

Capital Improvement Program Budget

Fiscal Year 2023-24

DRAFT





CITY COUNCIL

Mayor

Natalie Rogers

Vice Mayor

Dianna MacDonald

Council Members

Eddie Alvarez

Victoria Fleming

Jeff Okrepkie

Chris Rogers

Mark Stapp

City Manager

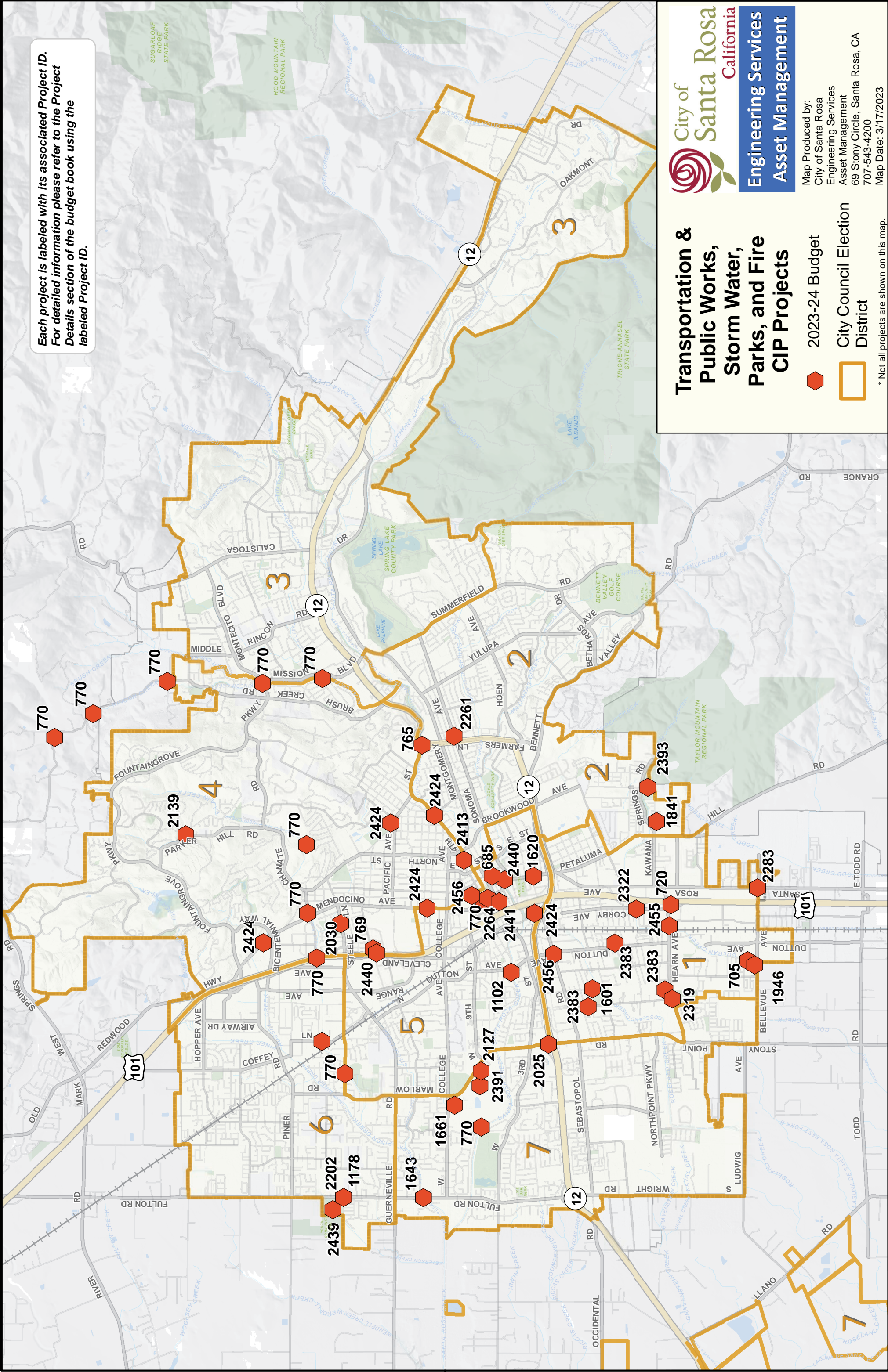
Maraskeshia Smith

City Attorney

Sue Gallagher

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Each project is labeled with its associated Project ID.
 For detailed information please refer to the Project
 Details section of the budget book using the
 labeled Project ID.



Transportation & Public Works, Storm Water, Parks, and Fire CIP Projects



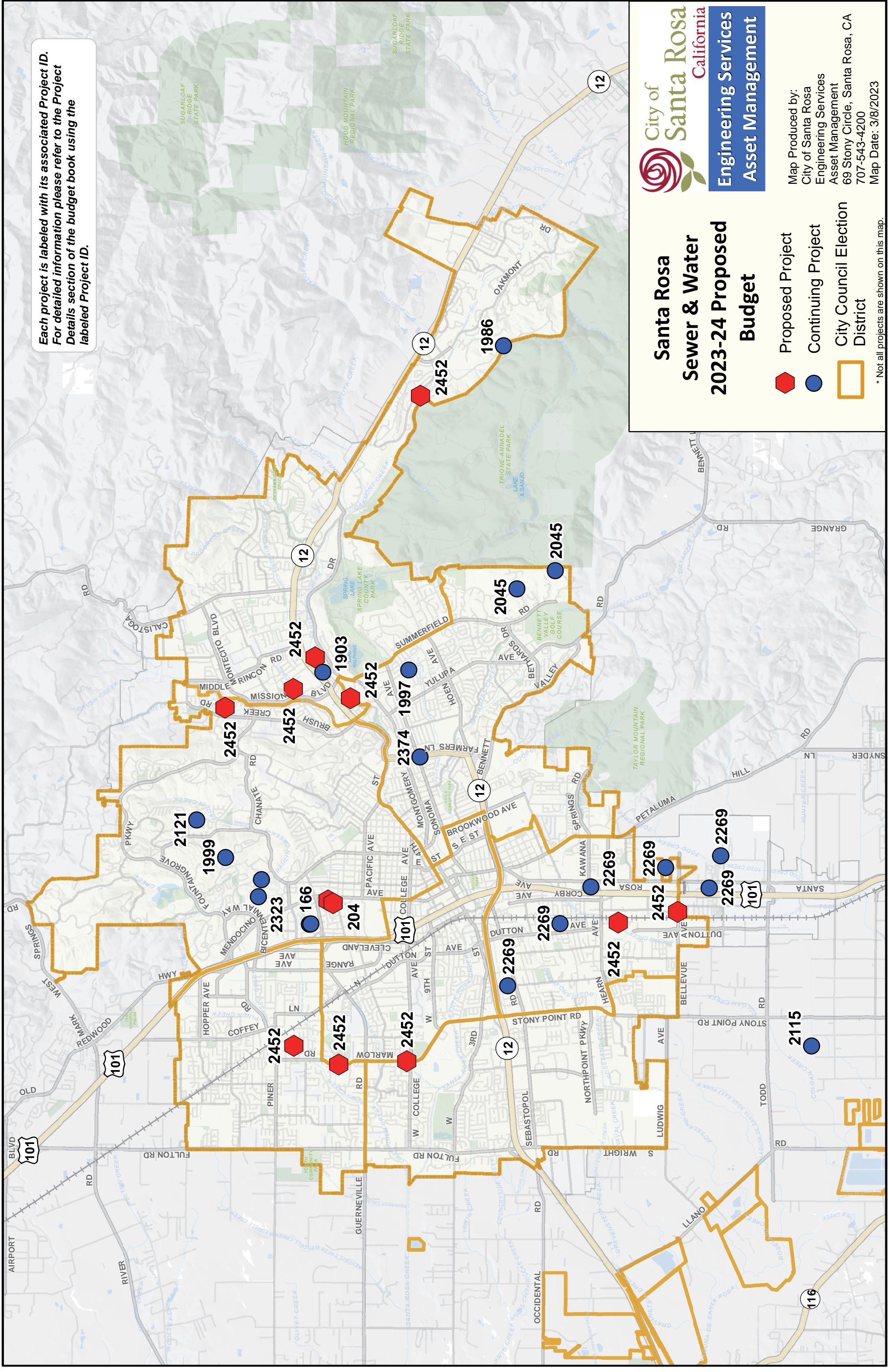
**Engineering Services
 Asset Management**

- ◆ 2023-24 Budget
- City Council Election District

Map Produced by:
 City of Santa Rosa
 Engineering Services
 Asset Management
 69 Stony Circle, Santa Rosa, CA
 707-543-4200
 Map Date: 3/17/2023

* Not all projects are shown on this map.

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City of Santa Rosa
 California

Engineering Services
Asset Management

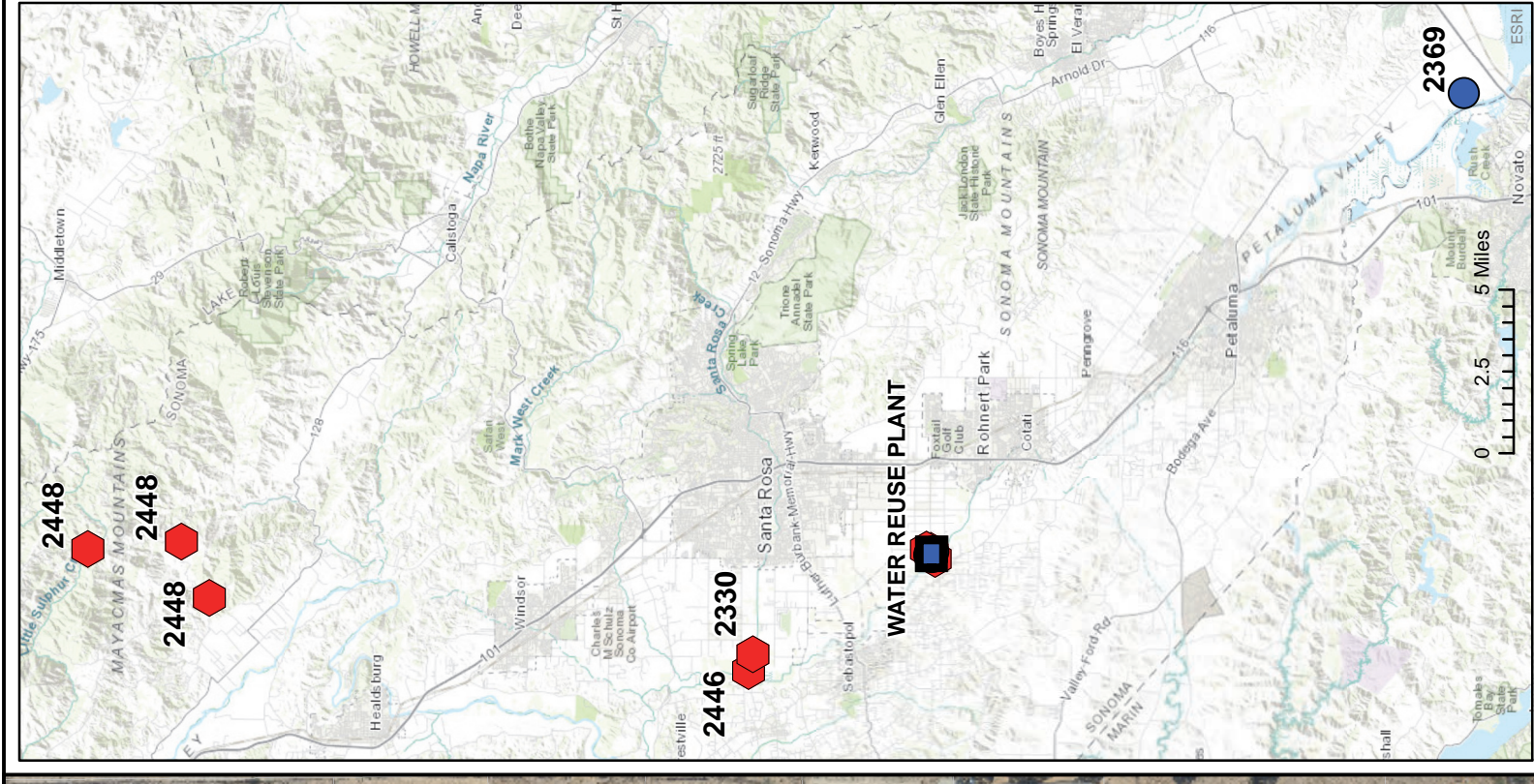
Santa Rosa
Sewer & Water
2023-24 Proposed
Budget

- Proposed Project
- Continuing Project
- City Council Election District

Map Produced by:
 City of Santa Rosa
 Engineering Services
 Asset Management
 69 Stony Circle, Santa Rosa, CA
 707-543-4200
 Map Date: 3/8/2023

* Not all projects are shown on this map.

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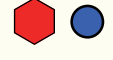


Santa Rosa Regional 2023-24 Proposed Budget



Engineering Services
Asset Management

- New Project
- Continuing Project



Map Produced by:
City of Santa Rosa
Engineering Services
Asset Management
69 Stony Circle, Santa Rosa, CA
707-543-4200
Map Date: 3/7/2023

* Only locatable projects shown.



FY 2023-24 CAPITAL IMPROVEMENT PROGRAM

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The Capital Improvement Program

Investing in Our Community

What is a Capital Improvement Program?

The Capital Improvement Program (CIP) is a five-year planning tool used by the City of Santa Rosa to identify necessary infrastructure improvements and coordinate the financing and timing of improvements in a way that maximizes the return to the public. The program works as a guide for identifying current and future fiscal year requirements to maintain the City's infrastructure, such as roads, sidewalks, streetlights, sewer and water mains, pipes and manholes, parks, community centers, public pools, parking garages, city buildings, and other infrastructure within the City.

What is the Capital Budget?

The first year of the five-year CIP is called the Capital Budget. The Capital Budget is part of the City's annual budget and it is appropriated to fund specific facilities, equipment, and improvements for the fiscal year. Projects slated to receive funding in years two through five of the program are approved on a planning basis only and do not receive ultimate expenditure authority until they are part of the Capital Budget.

How does the CIP process work?

The CIP process begins in December with the release of preliminary estimates of available CIP funds. Projects are funded by a variety of sources including the General Fund, Gas Tax, Development Fees, Park Development Fees, and Enterprise Fund funding. Of these funding sources, the General Fund and Gas Tax can be used on the widest array of projects. Other funding sources, such as Development Fees, have specific, legally defined uses.

Each year, at the beginning of the budget process, the City Council holds a public hearing to solicit budget priorities from the community. Community input and other information provided to the City Council, City Manager, and Department Directors along with specific staff project requests are all considered and prioritized based on need, legal compliance, and available funding. Once all the projects and funding plans are developed, the CIP is subject to several reviews, first by the City Manager's office, then by the Board of Public Utilities, Planning Commission, and finally by the City Council in a study session. The Capital Budget is appropriated by the City Council during the annual budget hearings in June.

As noted above, projects scheduled to receive funding in years two through five of the program are approved on a planning basis only and do not receive ultimate expenditure authority until they are part of the Capital Budget. The CIP is a "rolling" process because subsequent year items are moved up one year each new fiscal year. For example, the projects slated for funding in year two of the CIP this year will become next year's Capital Budget. Each project must, however, be reconsidered for inclusion in the Capital Budget, and City staff reviews all funding scheduled in the CIP annually as part of the budget process.

**Explanation of Capital Budget
Funding Sources and Allowable Uses**

Funding Source	Revenue Source	Restricted / Unrestricted	Allowable Uses
Capital Facilities Fee Fund	Development Fee	Restricted	Public infrastructure facilities required to serve new development, e.g., street widening, traffic signals, freeway interchanges, bike paths and storm drains
City in-Lieu Fee Fund	Development Fee	Restricted	Sidewalks, Pedestrian Paths, Traffic Signals, and Street Lights
Gas Tax Fund, 2103	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
Gas Tax Fund, 2105	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
Gas Tax Fund, 2106	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
Gas Tax Fund, 2107 and 2107.5	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
Gas Tax Fund, SB1 Road Maintenance and Rehabilitation Account	Revenue allocated by the State	Restricted	Road maintenance and rehabilitation; Safety projects; Railroad grade separations; Complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project; and Traffic control devices.
General Fund	General taxes and fees	Unrestricted	All uses are allowable
Local Wastewater Utility Fund	Wastewater demand fees; rate payers	Restricted	Local Wastewater system delivery and infrastructure
Measure M – Streets	Sonoma County-wide sales tax for transportation	Restricted	Local street maintenance and improvement; Highway 101 widening; improve interchanges; enhance transit; restore passenger rail; improve bike & pedestrian routes
Measure M – Parks 2019	Sonoma County-wide sales tax for regional parks	Restricted	Support for local parks and recreation; invest in maintenance and safety; improve access to parks, trails and open space preserves; protect natural resources
County Measure M - Grants	Sonoma County-wide sales tax for regional parks	Restricted	Support for local parks and recreation; invest in maintenance and safety; improve access to parks, trails and open space preserves; protect natural resources
Park Acquisition & Devt NE Zone 3	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Park Acquisition & Devt NW Zone 1	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Park Acquisition & Devt SE Zone 4	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Park Acquisition & Devt SW Zone 2	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Parking District Fund	Parking User Fees	Restricted	Operations, maintenance and development of parking
Prop 42 (Traffic Congestion Relief Fund)	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
Southeast Area Development Impact Fee Fund	Development fee	Restricted	Traffic, storm drainage, sewer, water and public facility improvements
Southwest Area Development Impact Fee Fund	Development fee	Restricted	Traffic, storm drainage, sewer, water and public facility improvements
Storm Water Enterprise Fund	Parcel Assessment	Restricted	Storm drain repair/replacement/maintenance
Storm Water Enterprise-Creek Restoration	Parcel Assessment	Restricted	Creek restoration, creek related projects and storm drain projects
Subregional Wastewater Facility Operations	5 User Agencies	Restricted	Benefit of the Subregional Water Reuse System
Subregional Wastewater Facility Construction	5 User Agencies	Restricted	Benefit of the Subregional Water Reuse System
Utility Impact Fee Fund	Water and Wastewater Enterprise Funds	Restricted	Paving and pavement maintenance to offset the deterioration of streets due to underground water and wastewater utilities
Water Utility Fund	Water demand fees; rate payer	Restricted	Water system delivery and infrastructure

Capital Improvement Program Sources of Funding

Funding Source	Requested Funding 2023-2024	for planning purposes only				Total Estimated 5-Year Funding
		Anticipated Request 2024-2025	Anticipated Request 2025-2026	Anticipated Request 2026-2027	Anticipated Request 2027-2028	
Capital Facilities Fee Fund	\$9,061,912	\$1,070,000	\$1,050,000	\$1,000,000	\$1,000,000	\$13,181,912
City In-Lieu Fee Fund	\$49,692	\$0	\$0	\$0	\$0	\$49,692
Gas Tax Fund, 2103	\$1,687,833	\$70,000	\$70,000	\$70,000	\$70,000	\$1,967,833
Gas Tax Fund, 2105	\$645,019	\$860,000	\$110,000	\$110,000	\$110,000	\$1,835,019
Gas Tax Fund, 2106	\$208,610	\$696,000	\$196,000	\$196,000	\$196,000	\$1,492,610
Gas Tax Fund, 2107 and 2107.5	\$434,113	\$355,000	\$355,000	\$355,000	\$355,000	\$1,854,113
Gas Tax Fund, SB1	\$4,888,344	\$83,000	\$0	\$0	\$0	\$4,971,344
General Fund	\$2,002,602	\$1,882,000	\$1,862,000	\$1,862,000	\$1,200,000	\$8,808,602
Local Wastewater Utility Fund	\$13,505,257	\$13,910,415	\$14,327,727	\$20,553,929	\$21,170,547	\$83,467,875
Measure M - Allocation (effective 1/09)	\$2,633,088	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$6,933,088
Measure M - Parks 2019	\$1,030,000	\$0	\$0	\$0	\$0	\$1,030,000
Measure M - Reimbsmt/Billable (effective 1/09)	\$471,000	\$0	\$0	\$0	\$0	\$471,000
Park Acquisition & Devt NE Zone 3	\$497,370	\$0	\$0	\$0	\$0	\$497,370
Park Acquisition & Devt NW Zone 1	\$3,192,463	\$0	\$0	\$0	\$0	\$3,192,463
Park Acquisition & Devt SE Zone 4	\$687,715	\$0	\$0	\$0	\$0	\$687,715
Park Acquisition & Devt SW Zone 2	\$3,205,691	\$0	\$0	\$0	\$0	\$3,205,691
Parking District Fund	\$0	\$822,800	\$1,067,800	\$9,687,300	\$0	\$11,577,900
Prop 42 (Traffic Congestion Relief Fund)	\$262	\$0	\$0	\$0	\$0	\$262
Southeast Area Development Impact Fee Fund	\$11,969	\$0	\$0	\$0	\$0	\$11,969
Southwest Area Development Impact Fees Fund	\$13,796	\$0	\$0	\$0	\$0	\$13,796
Storm Water Enterprise-Creek Restoration	\$480,000	\$480,000	\$480,000	\$480,000	\$430,000	\$2,350,000
Subregional Wastewater Facility Construction	\$0	\$0	\$2,500,000	\$5,000,000	\$1,000,000	\$8,500,000
Subregional Wastewater Facility Operations	\$10,000,000	\$11,000,000	\$9,500,000	\$8,000,000	\$13,000,000	\$51,500,000
Utility Impact Fee Fund	\$5,511,284	\$3,585,000	\$2,365,000	\$0	\$50,000	\$11,511,284
Water Utility Fund	\$14,629,811	\$15,068,705	\$15,520,766	\$15,986,389	\$16,465,981	\$77,671,652
TOTAL CAPITAL BUDGET	\$74,847,831	\$50,957,920	\$50,479,293	\$64,375,618	\$56,122,528	\$296,783,190

For Council Approval

Years 2-5 are shown for planning purposes only.

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Capital Improvement Program Expenditures by Department

Project Number / Title	2023 - 2024 Request	Cumulative Prior Funding	Total Project Funding to Date
Department: Fire Department			
05050 - Fire Training Center Improv	\$390,547	\$1,533,192	\$1,923,739
05054 - New Fire Station-SoSanta Rosa	\$390,547	\$2,208,514	\$2,599,061
05096 - FEMATemp Fire Sta 5	\$390,547	\$1,606,708	\$1,997,255
Fire Department Total	\$1,171,641	\$5,348,414	\$6,520,055
Department: Parks and Recreation			
09541 - Fremont Park	\$497,370	\$2,389,139	\$2,886,509
09598 - Northwest Zone Play Equipment	\$3,192,463	\$2,247,869	\$5,440,332
09608 - Southeast Community Park	\$687,715	\$2,863,287	\$3,551,002
09748 - Park Amenities Cap Replacement	\$1,030,000	\$3,473,224	\$4,503,224
Parks and Recreation Department Total	\$5,407,548	\$10,973,519	\$16,381,067
Department: SR Water			
54001 - Storm Water Drainage Improveme	\$612,488	\$1,927,457	\$2,539,945
54004 - Storm Water Creek Restoration	\$50,000	\$2,195,183	\$2,245,183
54009 - Santa Rosa Creek Ecosystem Res	\$30,000	\$724,781	\$754,781
54030 - Colgan Creek Restore Phase3	\$400,000	\$704,000	\$1,104,000
55420 - W Supplly PIng-Urban W Mgmt PI	\$200,000	\$2,807,354	\$3,007,354
55495 - WaterConservationIndoorWater	\$20,000	\$1,925,868	\$1,945,868
55498 - Local Water Repairs-Urgent Pr	\$200,000	\$1,832,192	\$2,032,192
55505 - Warranty Punchlist - Water	\$25,000	\$404,847	\$429,847
55511 - Pre-Design - Water	\$70,000	\$2,062,163	\$2,132,163
55527 - Water Peak Reduction	\$300,000	\$6,323,671	\$6,623,671
55574 - Water CIP Contingency	\$1,000,000	\$2,762,041	\$3,762,041
55586 - WSR Salem Ave	\$200,000	\$1,395	\$201,395
55663 - S14PumpUpgrades	\$1,400,000	\$117,000	\$1,517,000
55671 - WSR:MeyersDr	\$370,000	\$70,000	\$440,000
55725 - CarleyEmergencyWellUpgrades	\$2,500,000	\$2,182,054	\$4,682,054
55731 - CobblestnDrZoneR2-R4 WMConect	\$300,000	\$1,365,000	\$1,665,000
55732 - S10 High Flow Retrofit	\$2,000,000	\$9,147	\$2,009,147
55758 - LeeteWellRehabilitation	\$2,000,000	\$1,404,884	\$3,404,884
55777 - WaterOnCallEngineeringSvcs	\$333,000	\$159,100	\$492,100
55787 - SRWaterConsolidationProject	\$2,000,000	\$560,020	\$2,560,020
55788 - WMR TerraLindaBuenaVista	\$1,000,000	\$400,000	\$1,400,000
55798 - Station4EvalandRehab	\$600,000	\$270,000	\$870,000
55805 - FbOpticInstalltnVariousPumpsRs	\$111,811	\$125,000	\$236,811
70551 - Local Repairs-Urgent Projects	\$200,000	\$1,881,000	\$2,081,000
70553 - Warranty Punchlist - Sewer	\$25,000	\$496,349	\$521,349
70590 - Local WW CIP Contingency	\$1,000,000	\$500,000	\$1,500,000
70641 - SMR:Salem/Clement	\$309,000	\$5,574	\$314,574
70669 - Wastewater Planning	\$38,257	\$625,000	\$663,257
70670 - Wtr Conse Indoor Wtr Use Effic	\$25,000	\$835,600	\$860,600
70707 - SMR:Meyers-SteeleToAdminDr	\$950,000	\$0	\$950,000
70737 - LosAlamosTR:StreamsideToElain	\$4,075,000	\$14,497,357	\$18,572,357
70790 - RoblesTrunkLiningPhase2	\$1,650,000	\$400,000	\$2,050,000
70803 - SewerOnCallEngineeringSvcs	\$333,000	\$140,000	\$473,000
70811 - SMRTerraLindaBuenaVista	\$1,400,000	\$250,000	\$1,650,000
70818 - SiphonRehabVariousLocations	\$3,500,000	\$0	\$3,500,000
86458 - Subregional CIP Contingency	\$675,000	\$1,660,425	\$2,335,425
86489 - LTP On-Call Contractor	\$175,000	\$3,232,222	\$3,407,222
86523 - PlantPavingRehabilitation	\$100,000	\$439,550	\$539,550
86572 - LTP ElectricalInfrstrctreRepl	\$500,000	\$2,630,000	\$3,130,000
86573 - Superstructure Removal Phase 2	\$500,000	\$120,000	\$620,000
86577 - Rec Sys Cond Assmt Phase 1	\$200,000	\$0	\$200,000
86580 - FilterValvesActrsPhase2	\$1,435,000	\$250,000	\$1,685,000
86584 - LTPWtrBoosterStn1Replacement	\$50,000	\$0	\$50,000
86593 - LTP Security Project Phase 2	\$150,000	\$0	\$150,000
86599 - Digester3And4Rehabilitation	\$150,000	\$0	\$150,000
86618 - SubregOnCallEngineeringSvcs	\$333,000	\$525,000	\$858,000
86627 - WarrantyPunchListSubregional	\$5,000	\$15,000	\$20,000
86628 - DeltaPondStandbyGenerator	\$500,000	\$0	\$500,000
86630 - ProcessBoiler2Replacement	\$750,000	\$0	\$750,000
86636 - RegionalOnCallInspServices	\$327,000	\$355,500	\$682,500
86643 - TwinVistaLeveeMaintenance	\$700,000	\$300,000	\$1,000,000
86644 - SCRReplcmntGasCondImprmnts	\$500,000	\$0	\$500,000
86651 - LTPAerationBasinImprovements	\$850,000	\$1,105,000	\$1,955,000
86653 - SubRegSysMasterPlanUpdate2023	\$500,000	\$0	\$500,000
86654 - DeltaPondIsoValverreplacement	\$250,000	\$0	\$250,000

86656 - GeysersPumpStaElectricUpgrades	\$1,350,000	\$0	\$1,350,000
Water Department Total	\$39,227,556	\$60,596,734	\$99,824,290
Department: Transportation and Public Works			
09605 - Colgan Bellevue Park	\$3,205,691	\$179,152	\$3,384,843
09708 - ADA Settlement-Facilities Proj	\$1,200,000	\$12,434,239	\$13,634,239
17014 - Slurry Seal Selected Streets	\$1,500,000	\$10,477,572	\$11,977,572
17015 - Sidewalk Program	\$160,000	\$6,193,778	\$6,353,778
17016 - Street Overlay - Various Locat	\$1,923,372	\$14,446,601	\$16,369,973
17017 - Traffic Signal Modification	\$60,000	\$1,939,992	\$1,999,992
17057 - School Ped Safety Proj-Variou	\$20,000	\$3,287,065	\$3,307,065
17075 - Hearn Avenue at Highway 101 In	\$3,714,279	\$23,954,476	\$27,668,755
17109 - Sign Replacements	\$25,000	\$146,647	\$171,647
17116 - SlurrySealPrep&Traffic Control	\$575,000	\$6,641,693	\$7,216,693
17134 - Traffic Safety Projects	\$50,000	\$2,002,951	\$2,052,951
17238 - Pavement Markings - Various Lo	\$50,000	\$1,881,171	\$1,931,171
17269 - Traffic Signal Interconnect	\$100,000	\$744,785	\$844,785
17305 - Temporary Traffic Calming Devi	\$35,000	\$287,500	\$322,500
17308 - Bicycle Master Plan Project	\$300,000	\$437,777	\$737,777
17317 - Annual Pedestrian Access Ramp	\$250,000	\$1,231,466	\$1,481,466
17325 - BridgeRepairs/CalTransRecmdn	\$50,000	\$503,440	\$553,440
17336 - Audible Pedestrian Signal Head	\$50,000	\$217,000	\$267,000
17377 - Farmers Lane at Fourth Street	\$50,000	\$577,683	\$627,683
17379 - Replace Wood Street Light Pole	\$100,000	\$523,922	\$623,922
17381 - Highway 101 Bike/Pedestrian Ov	\$1,174,065	\$15,380,393	\$16,554,458
17395 - Garage 9 - Groundwater investi	\$80,000	\$875,456	\$955,456
17405 - Class III Bike Signage Phase I	\$10,000	\$47,328	\$57,328
17444 - Fulton-GrnvilleRd-Piner-Widen	\$876,000	\$27,045,248	\$27,921,248
17450 - Contract Pvmt Preventive Maint	\$1,500,000	\$8,553,845	\$10,053,845
17474 - Santa Rosa Ave Corridor Plan	\$305,000	\$3,354,001	\$3,659,001
17476 - Insp Bridge Assets-Strct X	\$50,000	\$670,378	\$720,378
17477 - Pre Design Planning CIP	\$10,000	\$1,951,920	\$1,961,920
17479 - Piner Creek Crossing-HAWK	\$150,000	\$0	\$150,000
17483 - SMART Planning and Design	\$20,000	\$102,799	\$122,799
17496 - CIP Grant & Envrnmtl Support	\$10,000	\$123,187	\$133,187
17508 - Signal Battery Backup	\$26,000	\$55,939	\$81,939
17546 - Signal BikeVeh Detect Various	\$50,000	\$491,127	\$541,127
17573 - Roseland Pavement Maintenance	\$662,000	\$4,002,000	\$4,664,000
17579 - Survey Equipment Replacement	\$20,000	\$125,000	\$145,000
17582 - Santa Rosa Creek Trail Phase 3	\$671,000	\$692,000	\$1,363,000
17592 - Road Rule 20A GrnvRd-PinerRd	\$4,000	\$576,709	\$580,709
17606 - Fire Related Street Repairs	\$2,478,050	\$323,262	\$2,801,312
17608 - PW On Call Projects-Phase 1	\$200,000	\$650,000	\$850,000
17610 - SonomaAveReconstFarmers-Hahman	\$925,000	\$1,405,000	\$2,330,000
17613 - B Street High-Traffic Slurry	\$800,000	\$800,000	\$1,600,000
17638 - StonyPointRdTransportCorridor	\$250,000	\$0	\$250,000
17639 - HearnAveBurbankAvTrafficSignal	\$418,000	\$400,000	\$818,000
17643 - SR Ave-Bellevue Traffic Signal	\$200,000	\$52,000	\$252,000
17648 - CorbyAve-Baker PedGapClosures	\$100,000	\$105,161	\$205,161
17649 - TPW CIP Contingency	\$2,276,027	\$493,725	\$2,769,752
17653 - Steele Bike Lane SteeleLaneSch	\$150,000	\$0	\$150,000
17654 - Low Impact Development at MSCN	\$57,000	\$298,000	\$355,000
17664 - CycleTracksArmoryDrSRAvenue	\$25,000	\$76,887	\$101,887
17665 - FultonRdRiparianMitigation	\$260,000	\$75,000	\$335,000
17666 - RoselandAreaStreetLights	\$60,602	\$500,000	\$560,602
17667 - SRBicycleParking	\$5,000	\$33,290	\$38,290
17671 - Hwy101HearnMultiUsePathRehab	\$250,000	\$0	\$250,000
17672 - DowntownCnnctvtyforHousDensity	\$400,000	\$0	\$400,000
54035 - Parker Hill-Paulin Crk Erosion	\$200,000	\$150,000	\$350,000
54057 - McMinn Ave Storm Drain Replace	\$550,000	\$227,940	\$777,940
54059 - Storm Drain Repairs On-call	\$300,000	\$541,813	\$841,813
54061 - ThirdStDeprssnPmpMaintenance	\$100,000	\$0	\$100,000
Transportation and Public Works Department Total	\$29,041,086	\$158,288,318	\$187,329,404
Total FY 2023-24 CAPITAL BUDGET REQUEST	\$74,847,831	\$235,206,985	\$310,054,816

Capital Budget

The first year of the Capital Improvement Program (CIP) is called the Capital Budget. The CIP is a comprehensive five-year plan of capital improvement projects which identifies priorities as to need, method of financing, cost, and revenue that will result during the five years. The program is a guide for identifying current and future fiscal year requirements and becomes the basis for determining the annual Capital Budget. Each year when the CIP is reviewed, the program is moved forward one year and the previous second year, as modified after review, becomes the Capital Budget. The City Council appropriates funding for the Capital Budget only; all funding in years two through five of the CIP is approved on a planning basis only.

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Capital Budget By Project

Project Title / Funding Source	Requested Funding 2023 - 2024	Estimated Funding 2025 - 2028	Cumulative Prior Funding	Estimated After 2027 - 2028	Total Project Funding
166 - Meyers Dr Sewer and Water Replacement - Steele to Administration					
55671 - WSR:MeyersDr					
Water Utility Operations	\$370,000	\$0			
Total 55671	\$370,000	\$0	\$70,000	\$0	\$440,000
70707 - SMR:Meyers-SteeleToAdminDr					
Local Wastewater Utility Fund	\$950,000	\$0			
Total 70707	\$950,000	\$0	\$0	\$0	\$950,000
Total Project 166	\$1,320,000	\$0	\$70,000	\$0	\$1,390,000
204 - Salem and Clement Water and Sewer Main Replacement					
55586 - WSR Salem Ave					
Water Utility Operations	\$200,000	\$650,000			
Total 55586	\$200,000	\$650,000	\$1,395	\$0	\$851,395
70641 - SMR:Salem/Clement					
Local Wastewater Utility Fund	\$309,000	\$680,000			
Total 70641	\$309,000	\$680,000	\$5,574	\$0	\$994,574
Total Project 204	\$509,000	\$1,330,000	\$6,969	\$0	\$1,845,969
242 - Water Supply and Wastewater Planning					
55420 - W Supply PIng-Urban W Mgmt PI					
Water Utility Operations	\$200,000	\$800,000			
Total 55420	\$200,000	\$800,000	\$2,807,354	\$0	\$3,807,354
70669 - Wastewater Planning					
Local Wastewater Utility Fund	\$38,257	\$300,000			
Total 70669	\$38,257	\$300,000	\$625,000	\$0	\$963,257
Total Project 242	\$238,257	\$1,100,000	\$3,432,354	\$0	\$4,770,611
244 - Water Conservation Indoor Water Use Efficiency					
55495 - WaterConservationIndoorWater					
Water Utility Operations	\$20,000	\$50,000			
Total 55495	\$20,000	\$50,000	\$1,925,868	\$0	\$1,995,868
70670 - Wtr Conse Indoor Wtr Use Effic					
Local Wastewater Utility Fund	\$25,000	\$100,000			
Total 70670	\$25,000	\$100,000	\$835,600	\$0	\$960,600
Total Project 244	\$45,000	\$150,000	\$2,761,468	\$0	\$2,956,468
247 - Water Peak Reduction					
55527 - Water Peak Reduction					
Water Utility Operations	\$300,000	\$0			
Total 55527	\$300,000	\$0	\$6,323,671	\$0	\$6,623,671
Total Project 247	\$300,000	\$0	\$6,323,671	\$0	\$6,623,671

292 - Warranty Punch List

55505 - Warranty Punchlist - Water

Water Utility Operations

\$25,000

\$100,000

Total 55505

\$25,000

\$100,000

\$404,847

\$0

\$529,847

70553 - Warranty Punchlist - Sewer

Local Wastewater Utility Fund

\$25,000

\$100,000

Total 70553

\$25,000

\$100,000

\$496,349

\$0

\$621,349

86627 - WarrantyPunchListSubregional

Subregional Waste Operations

\$5,000

\$84,000

Total 86627

\$5,000

\$84,000

\$15,000

\$0

\$104,000

Total Project 292**\$55,000****\$284,000****\$916,196****\$0****\$1,255,196****509 - CIP Project Contingency**

55574 - Water CIP Contingency

Water Utility Operations

\$1,000,000

\$4,000,000

Total 55574

\$1,000,000

\$4,000,000

\$2,762,041

\$0

\$7,762,041

70590 - Local WW CIP Contingency

Local Wastewater Utility Fund

\$1,000,000

\$4,000,000

Total 70590

\$1,000,000

\$4,000,000

\$500,000

\$0

\$5,500,000

86458 - Subregional CIP Contingency

Subregional Waste Operations

\$675,000

\$4,000,000

Total 86458

\$675,000

\$4,000,000

\$1,660,425

\$0

\$6,335,425

Total Project 509**\$2,675,000****\$12,000,000****\$4,922,466****\$0****\$19,597,466****656 - Northwest Play Equipment**

09598 - Northwest Zone Play Equipment

Park Acquis & Devt NW Zone 1

\$3,192,463

\$0

Total 09598

\$3,192,463

\$0

\$2,247,869

\$0

\$5,440,332

Total Project 656**\$3,192,463****\$0****\$2,247,869****\$0****\$5,440,332****671 - Replace Wood Street Light Poles at Various Locations**

17379 - Replace Wood Street Light Pole

Gas Tax Fund, 2105

\$100,000

\$400,000

Total 17379

\$100,000

\$400,000

\$523,922

\$0

\$1,023,922

Total Project 671**\$100,000****\$400,000****\$523,922****\$0****\$1,023,922****682 - Traffic Safety Projects**

17134 - Traffic Safety Projects

Capital Facilities Fee Fund

\$50,000

\$50,000

Total 17134

\$50,000

\$50,000

\$2,002,951

\$0

\$2,102,951

Total Project 682**\$50,000****\$50,000****\$2,002,951****\$0****\$2,102,951****685 - Garage 9 - Hazardous Materials (investigation)**

17395 - Garage 9 - Groundwater investi

General Fund

\$80,000

\$20,000

Total 17395

\$80,000

\$20,000

\$875,456

\$0

\$975,456

Total Project 685**\$80,000****\$20,000****\$875,456****\$0****\$975,456**

705 - Colgan Bellevue Park

09605 - Colgan Bellevue Park

Park Acquis & Devt SW Zone 2

\$3,205,691

\$0

Total 09605

\$3,205,691

\$0

\$179,152

\$0

\$3,384,843

Total Project 705**\$3,205,691****\$0****\$179,152****\$0****\$3,384,843****720 - Hearn Ave at Highway 101 - Phase 3 Rebuild Interchange**

17075 - Hearn Avenue at Highway 101 In

Gas Tax Fund, SB1

\$3,714,279

\$83,000

Total 17075

\$3,714,279

\$83,000

\$23,954,476

\$0

\$27,751,755

Total Project 720**\$3,714,279****\$83,000****\$23,954,476****\$0****\$27,751,755****737 - Bridge Repairs per Caltrans Inspection Reports**

17325 - BridgeRepairs/CalTransRecmdn

Gas Tax Fund, 2103

\$50,000

\$200,000

Total 17325

\$50,000

\$200,000

\$503,440

\$0

\$753,440

Total Project 737**\$50,000****\$200,000****\$503,440****\$0****\$753,440****745 - Santa Rosa Creek Ecosystem Restoration Project**

54009 - Santa Rosa Creek Ecosystem Res

Storm Water -Creek Restoration

\$30,000

\$120,000

Total 54009

\$30,000

\$120,000

\$724,781

\$0

\$874,781

Total Project 745**\$30,000****\$120,000****\$724,781****\$0****\$874,781****765 - Farmers Lane at 4th St Dual Right Turn Only Lane**

17377 - Farmers Lane at Fourth Street

Capital Facilities Fee Fund

\$50,000

\$0

Total 17377

\$50,000

\$0

\$577,683

\$0

\$627,683

Total Project 765**\$50,000****\$0****\$577,683****\$0****\$627,683****769 - Highway 101 Bike/Pedestrian Overcrossing**

17381 - Highway 101 Bike/Pedestrian Ov

Gas Tax Fund, SB1

\$1,174,065

\$0

Total 17381

\$1,174,065

\$0

\$15,380,393

\$0

\$16,554,458

Total Project 769**\$1,174,065****\$0****\$15,380,393****\$0****\$16,554,458**

770 - Storm Water Creek Restoration Projects

54004 - Storm Water Creek Restoration

Storm Water -Creek Restoration	\$50,000	\$150,000			
Total 54004	\$50,000	\$150,000	\$2,195,183	\$0	\$2,395,183
Total Project 770	\$50,000	\$150,000	\$2,195,183	\$0	\$2,395,183

1102 - Santa Rosa Creek Trail Access at N Dutton Ave (West Side)

17582 - Santa Rosa Creek Trail Phase 3

County Measure M-Grants	\$471,000	\$0			
Gas Tax Fund, 2103	\$200,000	\$0			
Total 17582	\$671,000	\$0	\$692,000	\$0	\$1,363,000
Total Project 1102	\$671,000	\$0	\$692,000	\$0	\$1,363,000

1163 - Class III Bicycle Signage Program - Phase I

17405 - Class III Bike Signage Phase I

Gas Tax Fund, 2103	\$10,000	\$0			
Total 17405	\$10,000	\$0	\$47,328	\$0	\$57,328
Total Project 1163	\$10,000	\$0	\$47,328	\$0	\$57,328

1165 - Sidewalk Program

17015 - Sidewalk Program

Capital Facilities Fee Fund	\$110,308	\$400,000			
City In-Lieu Fee Fund	\$49,692	\$0			
Total 17015	\$160,000	\$400,000	\$6,193,778	\$0	\$6,753,778
Total Project 1165	\$160,000	\$400,000	\$6,193,778	\$0	\$6,753,778

1166 - Slurry Seal Preparation and Traffic Control

17116 - SlurrySealPrep&Traffic Control

Measure M	\$575,000	\$2,300,000			
Total 17116	\$575,000	\$2,300,000	\$6,641,693	\$0	\$9,516,693
Total Project 1166	\$575,000	\$2,300,000	\$6,641,693	\$0	\$9,516,693

1178 - Fulton Rd from Guerneville Rd to Piner Rd - Widen to Four Lanes

17444 - Fulton-GrnevilleRd-Piner-Widen

Utility Impact Fee Fund	\$876,000	\$100,000			
Total 17444	\$876,000	\$100,000	\$27,045,248	\$0	\$28,021,248
Total Project 1178	\$876,000	\$100,000	\$24,045,248	\$0	\$28,021,248

1193 - Traffic Signal Modification

17017 - Traffic Signal Modification

Capital Facilities Fee Fund	\$60,000	\$0			
Total 17017	\$60,000	\$0	\$1,939,992	\$0	\$1,999,992
Total Project 1193	\$60,000	\$0	\$1,939,992	\$0	\$1,999,992

1194 - School Pedestrian Safety Projects-Variou

17057 - School Ped Safety Proj-Variou

Gas Tax Fund, 2106	\$20,000	\$0			
Total 17057	\$20,000	\$0	\$3,287,065	\$0	\$3,307,065
Total Project 1194	\$20,000	\$0	\$3,287,065	\$0	\$3,307,065

1198 - Audible Pedestrian Signal Head Installations - as needed

17336 - Audible Pedestrian Signal Head

Capital Facilities Fee Fund	\$50,000	\$200,000			
Total 17336	\$50,000	\$200,000	\$217,000	\$0	\$467,000
Total Project 1198	\$50,000	\$200,000	\$217,000	\$0	\$467,000

1205 - Sign Replacements

17109 - Sign Replacements

Gas Tax Fund, 2107 & 2107.5	\$25,000	\$100,000			
Total 17109	\$25,000	\$100,000	\$146,647	\$0	\$271,647
Total Project 1205	\$25,000	\$100,000	\$146,647	\$0	\$271,647

1206 - Traffic Signal Interconnect

17269 - Traffic Signal Interconnect

Capital Facilities Fee Fund	\$100,000	\$0			
Total 17269	\$100,000	\$0	\$744,785	\$0	\$844,785
Total Project 1206	\$100,000	\$0	\$744,785	\$0	\$844,785

1211 - Street Overlay

17016 - Street Overlay - Various Locat

Gas Tax Fund, 2107 & 2107.5	\$30,000	\$120,000			
Measure M	\$1,308,088	\$0			
Utility Impact Fee Fund	\$585,284	\$0			
Total 17016	\$1,923,372	\$120,000	\$14,446,501	\$0	\$16,489,873
Total Project 1211	\$1,923,372	\$120,000	\$14,446,501	\$0	\$16,489,873

1212 - Storm Water Drainage Improvements

54001 - Storm Water Drainage Improve

Capital Facilities Fee Fund	\$612,488	\$0			
Total 54001	\$612,488	\$0	\$1,927,457	\$0	\$2,539,945
Total Project 1212	\$612,488	\$0	\$1,927,457	\$0	\$2,539,945

1532 - ADA - Department of Justice Settlement

09708 - ADA Settlement-Facilities Proj

General Fund	\$1,200,000	\$4,800,000			
Total 09708	\$1,200,000	\$4,800,000	\$12,434,239	\$0	\$18,434,239

17454 - ADA-DOJ Pedestrian Ramps

Capital Facilities Fee Fund	\$0	\$0			
Total 17454	\$0	\$0	\$919,173	\$0	\$919,173
Total Project 1532	\$1,200,000	\$4,800,000	\$13,353,412	\$0	\$19,353,412

1549 - Inspection of Bridge Assets: Structural Crossings

17476 - Insp Bridge Assets-Strct X

Capital Facilities Fee Fund	\$50,000	\$200,000			
Total 17476	\$50,000	\$200,000	\$670,378	\$0	\$920,378
Total Project 1549	\$50,000	\$200,000	\$670,378	\$0	\$920,378

1601 - McMinn Ave Storm Drain Replacement

54057 - McMinn Ave Storm Drain Replace

Capital Facilities Fee Fund	\$550,000	\$2,200,000			
Total 54057	\$550,000	\$2,200,000	\$227,940	\$0	\$2,977,940
Total Project 1601	\$550,000	\$2,200,000	\$227,940	\$0	\$2,977,940

1620 - Santa Rosa Ave Corridor Plan

17474 - Santa Rosa Ave Corridor Plan

Capital Facilities Fee Fund	\$27,371	\$0			
Gas Tax Fund, 2105	\$275,019	\$0			
Gas Tax Fund, 2106	\$2,610	\$0			
Total 17474	\$305,000	\$0	\$3,354,001	\$0	\$3,659,001
Total Project 1620	\$305,000	\$0	\$3,354,001	\$0	\$3,659,001

1641 - Pre Design, Planning, Budget, GIS Support

17477 - Pre Design Planning CIP

Gas Tax Fund, 2106	\$10,000	\$680,000			
Total 17477	\$10,000	\$680,000	\$1,951,920	\$0	\$2,641,920

55511 - Pre-Design - Water

Water Utility Operations	\$70,000	\$440,000			
Total 55511	\$70,000	\$440,000	\$2,062,163	\$0	\$2,572,163

70556 - Pre-Dsgn,Plng,Bud&GIS-Sewer

Local Wastewater Utility Fund	\$0	\$460,000			
Total 70556	\$0	\$460,000	\$2,493,130	\$0	\$2,953,130
Total Project 1641	\$80,000	\$1,580,000	\$6,507,213	\$0	\$8,167,213

1643 - Piner Creek Undercrossing

17479 - Piner Creek Crossing-HAWK

Gas Tax Fund, 2106	\$150,000	\$500,000			
Total 17479	\$150,000	\$500,000	\$0	\$0	\$650,000
Total Project 1643	\$150,000	\$500,000	\$0	\$0	\$650,000

1648 - SMART Planning and Design

17483 - SMART Planning and Design

Gas Tax Fund, 2105	\$20,000	\$40,000			
Total 17483	\$20,000	\$40,000	\$102,799	\$0	\$162,799
Total Project 1648	\$20,000	\$40,000	\$102,799	\$0	\$162,799

1661 - Fire Training Center Improvements

05050 - Fire Training Center Improv

Capital Facilities Fee Fund	\$390,547	\$0			
Total 05050	\$390,547	\$0	\$1,533,192	\$0	\$1,923,739
Total Project 1661	\$390,547	\$0	\$1,533,192	\$0	\$1,923,739

1671 - Bicycle Master Plan Project

17308 - Bicycle Master Plan Project

Capital Facilities Fee Fund	\$300,000	\$50,000			
Total 17308	\$300,000	\$50,000	\$437,777	\$0	\$787,777
Total Project 1671	\$300,000	\$50,000	\$437,777	\$0	\$787,777

1726 - CIP Grant and Environmental Support

17496 - CIP Grant & Envrnmtl Support

Gas Tax Fund, 2107 & 2107.5	\$10,000	\$0			
Total 17496	\$10,000	\$0	\$123,187	\$0	\$133,187
Total Project 1726	\$10,000	\$0	\$123,187	\$0	\$133,187

1732 - Signal Battery Backup

17508 - Signal Battery Backup

Gas Tax Fund, 2106	\$26,000	\$104,000			
Total 17508	\$26,000	\$104,000	\$55,939	\$0	\$185,939
Total Project 1732	\$26,000	\$104,000	\$55,939	\$0	\$185,939

1785 - Temporary Traffic Calming Devices

17305 - Temporary Traffic Calming Devi

Capital Facilities Fee Fund	\$20,000	\$0			
Gas Tax Fund, 2103	\$15,000	\$0			
Total 17305	\$35,000	\$0	\$287,500	\$0	\$322,500
Total Project 1785	\$35,000	\$0	\$287,500	\$0	\$322,500

1841 - South Santa Rosa Area Fire Station

05054 - New Fire Station-SoSanta Rosa

Capital Facilities Fee Fund	\$390,547	\$0			
Total 05054	\$390,547	\$0	\$2,208,514	\$0	\$2,599,061
Total Project 1841	\$390,547	\$0	\$2,208,514	\$0	\$2,599,061

1900 - Signal Bike/Vehicle Detection - Project Related, as Requested

17546 - Signal BikeVeh Detect Various

Capital Facilities Fee Fund	\$50,000	\$0			
Total 17546	\$50,000	\$0	\$491,127	\$0	\$541,127
Total Project 1900	\$50,000	\$0	\$491,127	\$0	\$541,127

1903 - Los Alamos Trunk Replacement: Streamside Dr to Elaine Dr

55716 - WMR: Streamside to Elaine

Water Utility Operations	\$0	\$0			
Total 55716	\$0	\$0	\$595,000	\$0	\$595,000

70737 - LosAlamosTR:StreamsideToElain

Local Wastewater Utility Fund	\$4,075,000	\$0			
Total 70737	\$4,075,000	\$0	\$14,497,357	\$0	\$18,572,357
Total Project 1903	\$4,075,000	\$0	\$15,092,357	\$0	\$19,167,357

1946 - Lower Colgan Creek Restoration Phase 3

54030 - Colgan Creek Restore Phase3

Storm Water -Creek Restoration	\$400,000	\$1,600,000			
Total 54030	\$400,000	\$1,600,000	\$704,000	\$0	\$2,704,000
Total Project 1946	\$400,000	\$1,600,000	\$704,000	\$0	\$2,704,000

1986 - Water Pump Station 14 Upgrades

55663 - S14PumpUpgrades

Water Utility Operations	\$1,400,000	\$0			
Total 55663	\$1,400,000	\$0	\$117,000	\$0	\$1,517,000
Total Project 1986	\$1,400,000	\$0	\$117,000	\$0	\$1,517,000

1997 - Carley and Peters Springs Emergency Well Upgrades

55725 - CarleyEmergencyWellUpgrades

Water Utility Operations	\$2,500,000	\$0			
Total 55725	\$2,500,000	\$0	\$2,182,054	\$0	\$4,682,054

55726 - PetersEmergencyWellUpgrades

Water Utility Operations	\$0	\$0			
Total 55726	\$0	\$0	\$29,992	\$0	\$29,992

Total Project 1997	\$2,500,000	\$0	\$2,212,046	\$0	\$4,712,046
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1999 - Cobblestone Dr Zone R2-R4 Water Main Connection

55731 - CobblestnDrZoneR2-R4 WMConect

Water Utility Operations	\$300,000	\$0			
Total 55731	\$300,000	\$0	\$1,365,000	\$0	\$1,665,000

Total Project 1999	\$300,000	\$0	\$1,365,000	\$0	\$1,665,000
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2025 - Stony Point Rd Active Transportation Center

17638 - StonyPointRdTransportCorridor

Gas Tax Fund, 2105	\$250,000	\$750,000			
Total 17638	\$250,000	\$750,000	\$0	\$0	\$1,000,000

Total Project 2025	\$250,000	\$750,000	\$0	\$0	\$1,000,000
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2030 - Steele Ln Bike Lane at Steele Lane School

17653 - Steele Bike Lane SteeleLaneSch

Capital Facilities Fee Fund	\$150,000	\$0			
Total 17653	\$150,000	\$0	\$0	\$0	\$150,000

Total Project 2030	\$150,000	\$0	\$0	\$0	\$150,000
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2045 - Water Pump Station 10 High Flow Retrofit

55732 - S10 High Flow Retrofit

Water Utility Operations	\$2,000,000	\$0			
Total 55732	\$2,000,000	\$0	\$9,147	\$0	\$2,009,147

Total Project 2045	\$2,000,000	\$0	\$9,147	\$0	\$2,009,147
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2049 - Laguna Treatment Plant - Primary Treatment Structure Seismic Upgrade Phase 2

86573 - Superstructure Removal Phase 2

Subregional Waste Operations	\$500,000	\$4,500,000			
Total 86573	\$500,000	\$4,500,000	\$120,000	\$0	\$5,120,000

Total Project 2049	\$500,000	\$4,500,000	\$120,000	\$0	\$5,120,000
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2050 - Laguna Treatment Plant Electrical Infrastructure Replacement

86572 - LTP ElectricalInfrstrctreRepl

Subregional Waste Operations	\$500,000	\$0			
Total 86572	\$500,000	\$0	\$2,630,000	\$0	\$3,130,000
Total Project 2050	\$500,000	\$0	\$2,630,000	\$0	\$3,130,000

2096 - Replacement of Filter Valves and Actuators Phase II

86580 - FilterValvesActrsPhase2

Subregional Waste Operations	\$1,435,000	\$0			
Total 86580	\$1,435,000	\$0	\$250,000	\$0	\$1,685,000
Total Project 2096	\$1,435,000	\$0	\$250,000	\$0	\$1,685,000

2110 - Reclamation System Condition Assessment Analysis - Phase 1

86577 - Rec Sys Cond Assmt Phase 1

Subregional Waste Operations	\$200,000	\$0			
Total 86577	\$200,000	\$0	\$0	\$0	\$200,000
Total Project 2110	\$200,000	\$0	\$0	\$0	\$200,000

2113 - Roseland Pavement Maintenance

17573 - Roseland Pavement Maintenance

General Fund	\$662,000	\$1,986,000			
Total 17573	\$662,000	\$1,986,000	\$4,002,000	\$0	\$6,650,000
Total Project 2113	\$662,000	\$1,986,000	\$4,002,000	\$0	\$6,650,000

2115 - Robles Trunk Lining Phase 2

70790 - RoblesTrunkLiningPhase2

Local Wastewater Utility Fund	\$1,650,000	\$3,650,000			
Total 70790	\$1,650,000	\$3,650,000	\$400,000	\$0	\$5,700,000
Total Project 2115	\$1,650,000	\$3,650,000	\$400,000	\$0	\$5,700,000

2121 - Leete Well Rehabilitation

55758 - LeeteWellRehabilitation

Water Utility Operations	\$2,000,000	\$0			
Total 55758	\$2,000,000	\$0	\$1,404,884	\$0	\$3,404,884
Total Project 2121	\$2,000,000	\$0	\$1,404,884	\$0	\$3,404,884

2127 - Survey Team Equipment Replacement

17579 - Survey Equipment Replacement

Gas Tax Fund, 2103	\$20,000	\$80,000			
Total 17579	\$20,000	\$80,000	\$125,000	\$0	\$225,000
Total Project 2127	\$20,000	\$80,000	\$125,000	\$0	\$225,000

2139 - Parker Hill Rd and Paulin Creek Erosion Repair

54035 - Parker Hill-Paulin Crk Erosion

Utility Impact Fee Fund	\$200,000	\$0			
Total 54035	\$200,000	\$0	\$150,000	\$0	\$350,000
Total Project 2139	\$200,000	\$0	\$150,000	\$0	\$350,000

2149 - Laguna Treatment Plant Security Project Phase 2

86593 - LTP Security Project Phase 2

Subregional Waste Operations	\$150,000	\$150,000			
Total 86593	\$150,000	\$150,000	\$0	\$0	\$300,000
Total Project 2149	\$150,000	\$150,000	\$0	\$0	\$300,000

2166 - Digester No. 3 and 4 Interior Repair

86599 - Digester3And4Rehabilitation

Subregional Waste Operations	\$150,000	\$850,000			
Total 86599	\$150,000	\$850,000	\$0	\$0	\$1,000,000
Total Project 2166	\$150,000	\$850,000	\$0	\$0	\$1,000,000

2183 - Temporary Fire Station 5, 3480 Parker Hill Road

05096 - FEMATemp Fire Sta 5

Capital Facilities Fee Fund	\$390,547	\$0			
Total 05096	\$390,547	\$0	\$1,606,708	\$0	\$1,997,255
Total Project 2183	\$390,547	\$0	\$1,606,708	\$0	\$1,997,255

2195 - LTP Plant Paving – Various Locations

86523 - PlantPavingRehabilitation

Subregional Waste Operations	\$100,000	\$200,000			
Total 86523	\$100,000	\$200,000	\$439,550	\$0	\$739,550
Total Project 2195	\$100,000	\$200,000	\$439,550	\$0	\$739,550

2202 - Road Rule 20A- Guerneville Rd to Piner Rd

17592 - Road Rule 20A GrnvRd-PinerRd

Capital Facilities Fee Fund	\$4,000	\$20,000			
Total 17592	\$4,000	\$20,000	\$576,709	\$0	\$600,709
Total Project 2202	\$4,000	\$20,000	\$576,709	\$0	\$600,709

2217 - Southeast Community Park

09608 - Southeast Community Park

Park Acquis & Devt SE Zone 4	\$687,715	\$0			
Total 09608	\$687,715	\$0	\$2,863,037	\$0	\$3,551,002
Total Project 2217	\$687,715	\$0	\$2,863,037	\$0	\$3,551,002

2239 - FHWA Fire Related Permanent Recovery Project

17606 - Fire Related Street Repairs

Capital Facilities Fee Fund	\$2,135,217	\$0			
Gas Tax Fund, 2103	\$342,833	\$0			
Total 17606	\$2,478,050	\$0	\$323,262	\$0	\$2,801,312
Total Project 2239	\$2,478,050	\$0	\$323,262	\$0	\$2,801,312

2253 - 2019 Curb Ramp Installation

17317 - Annual Pedestrian Access Ramp

Capital Facilities Fee Fund	\$250,000	\$1,000,000			
Total 17317	\$250,000	\$1,000,000	\$1,231,466	\$0	\$2,481,466
Total Project 2253	\$250,000	\$1,000,000	\$1,231,466	\$0	\$2,481,466

2261 - Sonoma Ave Pavement Rehabilitation- Farmers Ln to Hahman Dr

17610 - SonomaAveReconstFarmers-Hahman

Capital Facilities Fee Fund	\$925,000	\$0			
Total 17610	\$925,000	\$0	\$1,405,000	\$0	\$2,330,000
Total Project 2261	\$925,000	\$0	\$1,405,000	\$0	\$2,330,000

2264 - B Street High Traffic Slurry- 1st Street to 7th Street

17613 - B Street High-Traffic Slurry

Utility Impact Fee Fund	\$800,000	\$0			
Total 17613	\$800,000	\$0	\$800,000	\$0	\$1,600,000
Total Project 2264	\$800,000	\$0	\$800,000	\$0	\$1,600,000

2269 - Santa Rosa Consolidation Project

55787 - SRWaterConsolidationProject

Water Utility Operations

\$2,000,000

\$0

Total 55787

\$2,000,000

\$0

\$560,020

\$0

\$2,560,020

Total Project 2269**\$2,000,000****\$0****\$560,020****\$0****\$2,560,020****2281 - Park Amenities Capital Replacement**

09748 - Park Amenities Cap Replacement

Measure M - Parks 2019

\$1,030,000

\$0

Total 09748

\$1,030,000

\$0

\$3,473,224

\$0

\$4,503,224

Total Project 2281**\$1,030,000****\$0****\$3,473,224****\$0****\$4,503,224****2282 - Subregional System On-Call Engineering Services**

86618 - SubregOnCallEngineeringSvcs

Subregional Waste Operations

\$333,000

\$666,000

Total 86618

\$333,000

\$666,000

\$525,000

\$0

\$1,524,000

Total Project 2282**\$333,000****\$666,000****\$525,000****\$0****\$1,524,000****2283 - Santa Rosa Ave at Bellevue Ave Traffic Signal**

17643 - SR Ave-Bellevue Traffic Signal

Capital Facilities Fee Fund

\$130,887

\$0

Gas Tax Fund, 2107 & 2107.5

\$69,113

\$0

Total 17643

\$200,000

\$0

\$52,000

\$0

\$252,000

Total Project 2283**\$200,000****\$0****\$52,000****\$0****\$252,000****2291 - Local Operations On-Call Engineering Services**

55777 - WaterOnCallEngineeringSvcs

Water Utility Operations

\$333,000

\$1,332,000

Total 55777

\$333,000

\$1,332,000

\$159,100

\$0

\$1,824,100

70803 - SewerOnCallEngineeringSvcs

Local Wastewater Utility Fund

\$333,000

\$1,332,000

Total 70803

\$333,000

\$1,332,000

\$140,000

\$0

\$1,805,000

Total Project 2291**\$666,000****\$2,664,000****\$299,100****\$0****\$3,629,100****2319 - Hearn Ave and Burbank Ave Traffic Signal Installation**

17639 - HearnAveBurbankAvTrafficSignal

Capital Facilities Fee Fund

\$418,000

\$0

Total 17639

\$418,000

\$0

\$400,000

\$0

\$818,000

Total Project 2319**\$418,000****\$0****\$400,000****\$0****\$818,000****2322 - Corby Ave Between Baker Ave and Cottonwood Dr Pedestrian Gap Closures**

17648 - CorbyAve-Baker PedGapClosures

Capital Facilities Fee Fund

\$100,000

\$0

Total 17648

\$100,000

\$0

\$105,161

\$0

\$205,161

Total Project 2322**\$100,000****\$0****\$105,161****\$0****\$205,161**

2323 - Terra Linda and Buena Vista Sewer and Water Replacement - Phase 2

55788 - WMRTerraLindaBuenaVista

Water Utility Operations		\$1,000,000	\$0			
Total 55788		\$1,000,000	\$0	\$400,000	\$0	\$1,400,000

70811 - SMRTerraLindaBuenaVista

Local Wastewater Utility Fund		\$1,400,000	\$0			
Total 70811		\$1,400,000	\$0	\$250,000	\$0	\$1,650,000

Total Project 2323		\$2,400,000	\$0	\$650,000	\$0	\$3,050,000
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2330 - Delta Pond Standby Generator, Laguna Treatment Plant W1 Supply Station, and Annex Boiler #1 Replacement

86584 - LTPWtrBoosterStn1Replacement

Subregional Waste Operations		\$50,000	\$290,000			
Total 86584		\$50,000	\$290,000	\$0	\$0	\$340,000

86628 - DeltaPondStandbyGenerator

Subregional Waste Operations		\$500,000	\$0			
Total 86628		\$500,000	\$0	\$0	\$0	\$500,000

86630 - ProcessBoiler2Replacement

Subregional Waste Operations		\$750,000	\$0			
Total 86630		\$750,000	\$0	\$0	\$0	\$750,000

Total Project 2330		\$1,300,000	\$290,000	\$0	\$0	\$1,590,000
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2351 - Fiber Optic Installation: Various Pump Stations and Reservoirs

55805 - FbOpticInstalltnVariousPumpsRs

Water Utility Operations		\$111,811	\$0			
Total 55805		\$111,811	\$0	\$125,000	\$0	\$236,811

Total Project 2351		\$111,811	\$0	\$125,000	\$0	\$236,811
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2352 - Regional On-Call and Inspection Services

86636 - RegionalOnCallInspServices

Subregional Waste Operations		\$327,000	\$350,000			
Total 86636		\$327,000	\$350,000	\$355,500	\$0	\$1,032,500

Total Project 2352		\$327,000	\$350,000	\$355,500	\$0	\$1,032,500
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2356 - Annual Slurry Seal 2021

17014 - Slurry Seal Selected Streets

Utility Impact Fee Fund		\$1,500,000	\$0			
Total 17014		\$1,500,000	\$0	\$10,477,572	\$0	\$11,977,572

Total Project 2356		\$1,500,000	\$0	\$10,477,572	\$0	\$11,977,572
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2357 - Contract Pavement Preventive Maintenance 2021

17450 - Contract Pvmt Preventive Maint

Measure M		\$500,000	\$2,000,000			
Utility Impact Fee Fund		\$1,000,000	\$0			

Total 17450		\$1,500,000	\$2,000,000	\$8,553,845	\$0	\$12,053,845
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Total Project 2357		\$1,500,000	\$2,000,000	\$8,553,845	\$0	\$12,053,845
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2363 - TPW CIP Contingency

17649 - TPW CIP Contingency

Capital Facilities Fee Fund	\$750,000	\$0			
Gas Tax Fund, 2103	\$750,000	\$0			
Measure M	\$250,000	\$0			
Southeast Area Development Imp	\$11,969	\$0			
Southwest Area Development Imp	\$13,796	\$0			
Traffic Congestion Relief Fund	\$262	\$0			
Utility Impact Fee Fund	\$500,000	\$0			
Total 17649	\$2,276,027	\$0	\$493,725	\$0	\$2,769,752
Total Project 2363	\$2,276,027	\$0	\$493,725	\$0	\$2,769,752

2369 - Twin Vista Levee Maintenance

86643 - TwinVistaLeveeMaintenance

Subregional Waste Operations	\$700,000	\$0			
Total 86643	\$700,000	\$0	\$300,000	\$0	\$1,000,000
Total Project 2369	\$700,000	\$0	\$300,000	\$0	\$1,000,000

2370 - SCR and Gas Conditioning Improvements

86644 - SCRReplcmntGasCondImprmnts

Subregional Waste Operations	\$500,000	\$0			
Total 86644	\$500,000	\$0	\$0	\$0	\$500,000
Total Project 2370	\$500,000	\$0	\$0	\$0	\$500,000

2374 - Station 4 Evaluation and Rehabilitation

55798 - Station4EvalandRehab

Water Utility Operations	\$600,000	\$845,000			
Total 55798	\$600,000	\$845,000	\$270,000	\$0	\$1,715,000
Total Project 2374	\$600,000	\$845,000	\$270,000	\$0	\$1,715,000

2376 - 2021 Pavement Markings

17238 - Pavement Markings - Various Lo

Utility Impact Fee Fund	\$50,000	\$100,000			
Total 17238	\$50,000	\$100,000	\$1,881,171	\$0	\$2,031,171
Total Project 2376	\$50,000	\$100,000	\$1,881,171	\$0	\$2,031,171

2391 - Low Impact Development at Municipal Services Center North (MSCN)

17654 - Low Impact Development at MSCN

Capital Facilities Fee Fund	\$57,000	\$0			
Total 17654	\$57,000	\$0	\$298,000	\$0	\$355,000
Total Project 2391	\$57,000	\$0	\$298,000	\$0	\$355,000

2401 - Santa Rosa Water Reuse System On-Call Phase 8

86489 - LTP On-Call Contractor

Subregional Waste Operations

\$175,000 \$1,332,000

Total 86489

\$175,000 \$1,332,000 \$3,232,222 \$0 \$4,739,222**Total Project 2401****\$175,000** **\$1,332,000** **\$3,232,222** **\$0** **\$4,739,222****2402 - Santa Rosa Water On-Call Phase 19**

55498 - Local Water Repairs-Urgent Pr

Water Utility Operations

\$200,000 \$1,332,000

Total 55498

\$200,000 \$1,332,000 \$1,832,192 \$0 \$3,364,192

70551 - Local Repairs-Urgent Projects

Local Wastewater Utility Fund

\$200,000 \$1,332,000

Total 70551

\$200,000 \$1,332,000 \$1,881,000 \$0 \$3,413,000**Total Project 2402****\$400,000** **\$2,664,000** **\$3,713,192** **\$0** **\$6,777,192****2404 - LTP Aeration Basin Improvements**

86651 - LTP Aeration Basin Improvements

Subregional Waste Operations

\$850,000 \$1,500,000

Total 86651

\$850,000 \$1,500,000 \$1,105,000 \$0 \$3,455,000**Total Project 2404****\$850,000** **\$1,500,000** **\$1,105,000** **\$0** **\$3,455,000****2405 - Santa Rosa Public Works On-Call Phase 1**

17608 - PW On Call Projects-Phase 1

Gas Tax Fund, 2103

\$200,000 \$0

Total 17608

\$200,000 \$0 \$650,000 \$0 \$850,000**Total Project 2405****\$200,000** **\$0** **\$650,000** **\$0** **\$850,000****2413 - Fremont Park Rehabilitation**

09541 - Fremont Park

Park Acquis & Devt NE Zone 3

\$497,370 \$0

Total 09541

\$497,370 \$0 \$2,389,139 \$0 \$2,866,509**Total Project 2413****\$497,370** **\$0** **\$2,389,139** **\$0** **\$2,886,509****2414 - Storm Drain Infrastructure Repairs On-Call**

54059 - Storm Drain Repairs On-call

Gas Tax Fund, 2107 & 2107.5

\$300,000 \$1,200,000

Total 54059

\$300,000 \$1,200,000 \$541,813 \$0 \$2,041,813**Total Project 2414****\$300,000** **\$1,200,000** **\$541,813** **\$0** **\$2,041,813**

2439 - Fulton Rd Riparian Habitat Mitigation

17665 - FultonRdRiparianMitigation

Capital Facilities Fee Fund	\$260,000	\$0			
Total 17665	\$260,000	\$0	\$75,000	\$0	\$335,000
Total Project 2439	\$260,000	\$0	\$75,000	\$0	\$335,000

2440 - Armory Dr and Santa Rosa Ave Cycle Tracks

17664 - CycleTracksArmoryDrSR Avenue

Capital Facilities Fee Fund	\$25,000	\$0			
Total 17664	\$25,000	\$0	\$76,887	\$0	\$101,887
Total Project 2440	\$25,000	\$0	\$76,887	\$0	\$101,887

2441 - 3rd Street Depression Pump Station Maintenance

54061 - ThirdStDeprssnPmpMaintenance

Gas Tax Fund, 2103	\$100,000	\$0			
Total 54061	\$100,000	\$0	\$0	\$0	\$100,000
Total Project 2441	\$100,000	\$0	\$0	\$0	\$100,000

2443 - City of Santa Rosa Bicycle Parking

17667 - SRBicycleParking

Capital Facilities Fee Fund	\$5,000	\$0			
Total 17667	\$5,000	\$0	\$33,290	\$0	\$38,290
Total Project 2443	\$5,000	\$0	\$33,290	\$0	\$38,290

2445 - Subregional System Master Plan Update 2023

86653 - SubRegSysMasterPlanUpdate2023

Subregional Waste Operations	\$500,000	\$0			
Total 86653	\$500,000	\$0	\$0	\$0	\$500,000
Total Project 2445	\$500,000	\$0	\$0	\$0	\$500,000

2446 - Delta Pond Isolation Valve Replacement

86654 - DeltaPondIsoValverepacement

Subregional Waste Operations	\$250,000	\$0			
Total 86654	\$250,000	\$0	\$0	\$0	\$250,000
Total Project 2446	\$250,000	\$0	\$0	\$0	\$250,000

2448 - Geysers Pump Stations Electrical Upgrades

86656 - GeysersPumpStaElectricUpgrades

Subregional Waste Operations

\$1,350,000 \$3,500,000

Total 86656

\$1,350,000 \$3,500,000 \$0 \$0 \$4,850,000**Total Project 2448****\$1,350,000** **\$3,500,000** **\$0** **\$0** **\$4,850,000****2452 - Siphon Rehabilitation - Various Locations**

70818 - SiphonRehabVariousLocations

Local Wastewater Utility Fund

\$3,500,000 \$4,000,000

Total 70818

\$3,500,000 \$4,000,000 \$0 \$0 \$7,500,000**Total Project 2452****\$3,500,000** **\$4,000,000** **\$0** **\$0** **\$7,500,000****2455 - Highway 101 Hearn Ave Multi-Use Pathway and Pavement Rehabilitation**

17671 - Hwy101HearnMultiUsePathRehab

Capital Facilities Fee Fund

\$250,000 \$0

Total 17671

\$250,000 \$0 \$0 \$0 \$250,000**Total Project 2455****\$250,000** **\$0** **\$0** **\$0** **\$250,000****2456 - Downtown Connectivity for Housing Density Intensification**

17672 - DowntownCnnctvtyforHousDensity

Capital Facilities Fee Fund

\$400,000 \$0

Total 17672

\$400,000 \$0 \$0 \$0 \$400,000**Total Project 2456****\$400,000** **\$0** **\$0** **\$0** **\$400,000****2457 - Roseland Lighting District**

17666 - RoselandAreaStreetLights

General Fund

\$60,602 \$0

Total 17666

\$60,602 \$0 \$500,000 \$0 \$560,602**Total Project 2457****\$60,602** **\$0** **\$500,000** **\$0** **\$560,602****Report Totals****\$74,847,831** **\$64,478,000** **\$239,244,280** **\$0** **\$378,570,111**

How to Read Detailed Project Descriptions

Below please find explanations of the different components of the detailed project information and on the next few pages please see an example and descriptions of the Project Icons.

Project Icons: Symbols showing the project's components so the reader can tell at a glance the purpose of the project. Please see the descriptions for more information.

Project Name and ID: The project's name and tracking number.

Project Status: New, continuing, etc.

Project Description: A description of the purpose of the project.

Project Map: If applicable, a map showing the location of the project within the city.

Project Contact: The City staff member assigned to the project.

Estimated Construction: The estimated year in which construction is scheduled to commence.

Cumulative Prior Funding: Total amount of funding received in prior years.

Estimated Funding After 2027/28: The estimated total amount of funding needed after Year 5 of the current CIP.

Total 5-Year Funding: Total amount of funding in the current 5-year CIP.

Total Project Funding: Total amount of prior, current, and future funding for the project.

Funding Information:

Funding Source: Each account that funds the project and the funding sources within that account.

Requested Funding FY 2023/24: Funding requested in the first year of the CIP that is appropriated by the City Council annually.

*BPU Recommendations apply to Water, Wastewater and Subregional enterprise funded projects that are under the purview of the City's Board of Public Utilities (BPU).

Anticipated Requests: Estimated anticipated funding needed in years 2-5 of the CIP; shown for planning purposes only.

Total 5-Year Funding: Total funding for the 5-year CIP.

Future Funding: Estimated anticipated funding needed after the 5-year CIP; shown for planning purposes only.

Symbols showing the project's components; please see Project Detail Icons Legend for explanation of symbols

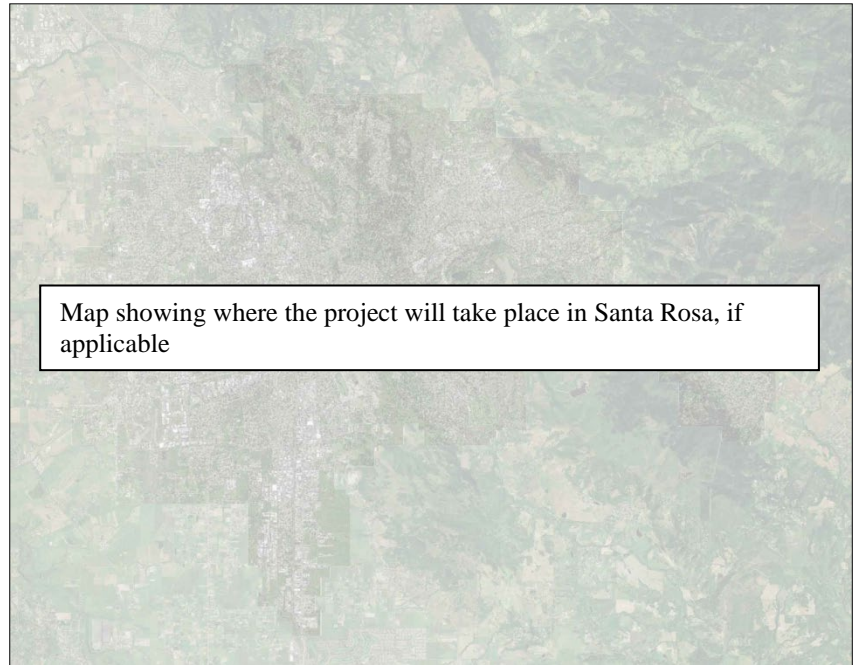


Project Name

Project ID #

Continuing -Designates the project status

Project Description: A description of the purpose of the project



Project Contact: Name of City contact
Cumulative Prior Funding: Total amount of funding received in prior years
Total 5-Year Funding: Total amount of funding in the current 5 year CIP

Estimated Construction: Estimated construction year
Estimated Funding After 2027/28: Estimated total amount of funding needed after Year 5 of the current CIP
Total Project Funding: Total amount of prior, current and future funding for project

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
Account #1							
Funding Source Name 1	100,000 ★	200,000	100,000	100,000	100,000	600,000	0
Account #2							
Funding Source Name 2	100,000 ★	100,000	100,000	100,000	100,000	500,000	0
Account #3							
Funding Source Name 3	50,000	100,000	200,000	200,000	200,000	750,000	0
	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,850,000	\$0

■ For Council Approval ★ BPU Recommended







Project Detail Icons Legend

The detailed project descriptions include icons in the top right corner of each page. These icons allow the reader to see the components of that project at a glance. Some larger projects may have many components, while smaller or more singularly focused projects may have only one.



Additionally, all projects that relate to a City Council Goal are noted with the City Council Goal logo, which always appears on the far right if it is applicable.

<u>Icon</u>	<u>Title</u>	<u>Description</u>
	Aquatics	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to aquatic facilities.
	Bicycle	Related to safety, access, capacity, maintenance, facilities, and/or structures for bicycles.
	City Facilities	Related to safety, access, maintenance, improvements, renovation, and/or acquisition of City facilities.
	Economic Development	Related to sustaining/increasing economic development for the City.
	Historic Site	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to historic sites.
	Parking	Related to safety, access, capacity, maintenance, facilities, and/or structures for parking.
	Parks	Related to safety, access, capacity, maintenance, facilities, structures, renovation, development, and/or acquisition for parks.
	Paving	Related to safety, access, maintenance, improvements, and/or renovation of existing streets.
	Pedestrian	Related to safety, access, maintenance, improvements, and/or structures for pedestrians.
	Railway	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to railway crossings and stations.
	Recreation	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to recreational facilities.
	Storm Water and Creeks	Related to creek restoration, protection, enhancement, and storm drain maintenance and improvements.

<u>Icon</u>	<u>Title</u>	<u>Description</u>
	Subregional	Related to safety, capacity, maintenance, facilities, structures and/or improvements for the Laguna Treatment Plant and its related facilities.
	Traffic	Related to improving traffic safety, traffic flow, traffic calming, planning and/or construction of new roadways, e.g., signage, calming devices, etc.
	Traffic Signals	Related to maintenance, improvement, and/or installation of traffic signals.
	Transit	Related to safety, access, capacity, maintenance, facilities, structures, renovation, and/or development for the City's transit system.
	Wastewater	Related to safety, capacity, maintenance, facilities, structures, and/or improvements for wastewater.
	Water	Related to safety, capacity, maintenance, facilities, structures, improvements, drainage, conservation, supply, and/or groundwater for water.

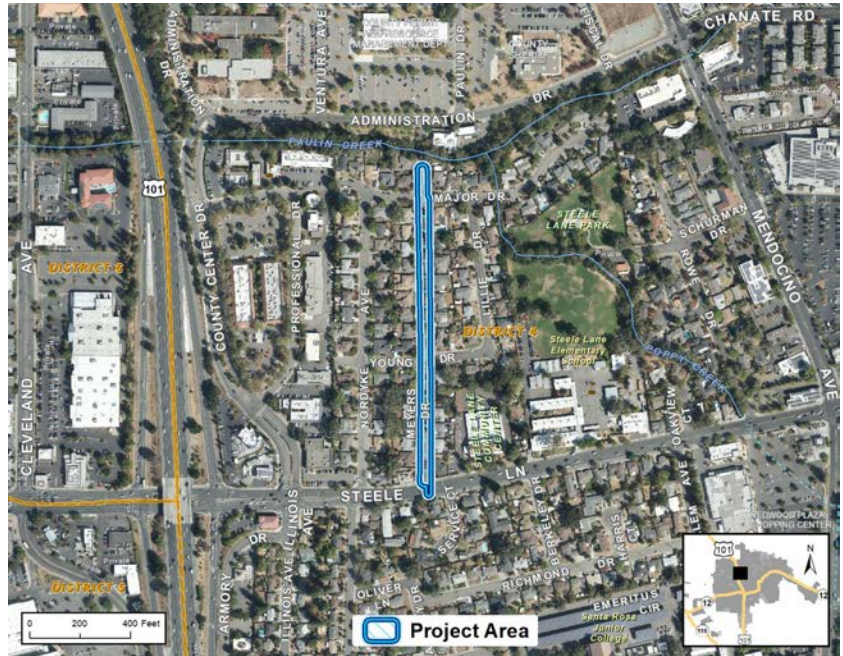
Meyers Dr Sewer and Water Replacement - Steele to Administration

Project ID 166

New

Project Description:

This project will replace deteriorated clay sewer pipes in Meyers Drive between Steele Lane and Paulin Creek with a new PVC main. Replacing this main reduces inflow and infiltration and reduces maintenance costs. The aging water main will also be replaced with a new PVC main. Replacing the sewer mains reduces maintenance costs and infiltration of groundwater into the sewer system reducing flows to the treatment plant. Replacing the water main reduces maintenance costs and improves fire flow. The pavement in the project area will be reconstructed.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$70,000
Total 5-Year Funding: \$1,320,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,390,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55671							
Water Utility Fund	370,000 ★	0	0	0	0	370,000	0
70707							
Local Wastewater Utility Fund	950,000 ★	0	0	0	0	950,000	0
	\$1,320,000	\$0	\$0	\$0	\$0	\$1,320,000	\$0

■ For Council Approval ★ BPU Recommended

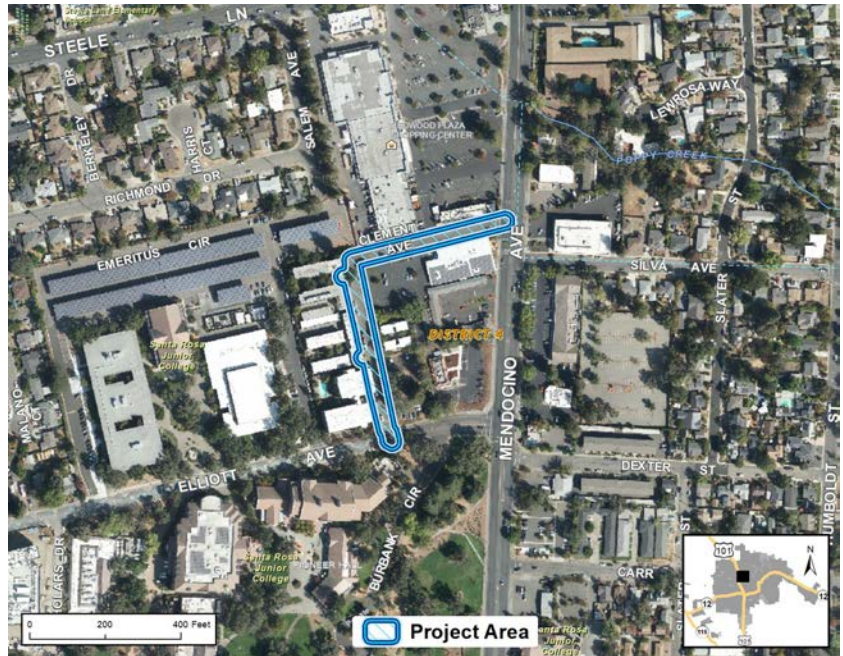
Salem and Clement Water and Sewer Main Replacement

Project ID 204

New

Project Description:

This project will replace approximately 918 ft of 6-in sewer main in Salem Avenue from Elliot to Clement Street and Clement Street from Salem Avenue to Mendocino Avenue. In addition, the project will upsized approximately 550 ft of 6 in water main with 8 in main in Salem between Elliot and Clement to improve fire flow rates. The pavement in the project area will be reconstructed and the five adjacent curb ramps will be upgraded to meet current ADA requirements.



Project Contact: Andy Allen
Cumulative Prior Funding: \$6,969
Total 5-Year Funding: \$1,839,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,845,969

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55586							
Water Utility Fund	200,000 ★	650,000	0	0	0	850,000	0
70641							
Local Wastewater Utility Fund	309,000 ★	680,000	0	0	0	989,000	0
	\$509,000	\$1,330,000	\$0	\$0	\$0	\$1,839,000	\$0

■ For Council Approval ★ BPU Recommended

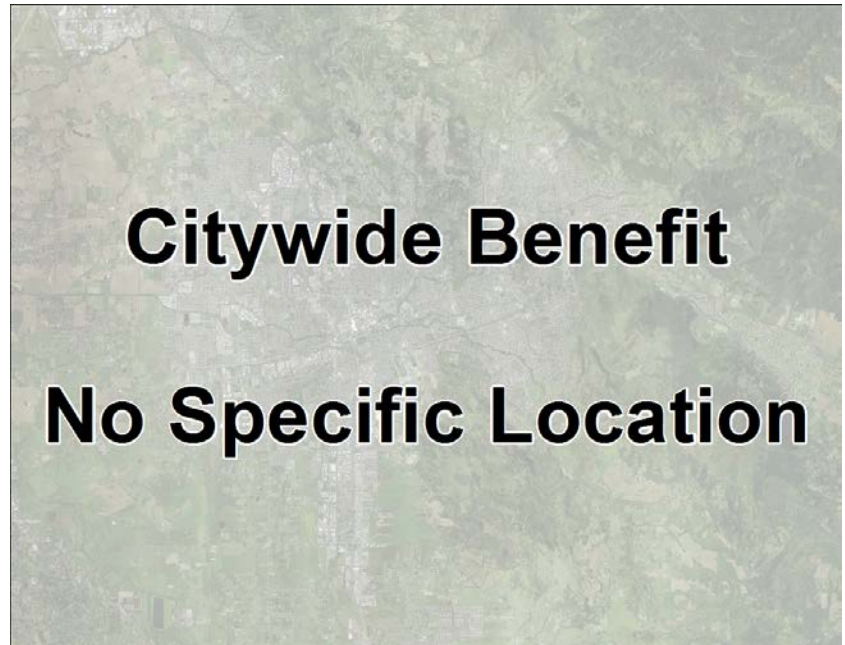
Water Supply and Wastewater Planning

Project ID 242

Continuing

Project Description:

This project is established in response to the City's Board of Public Utilities resolution no. 776 which directs staff to pursue water resources to provide reliable supply through the General Plan building horizon. This includes the development of our own groundwater, additional urban recycling, additional supplies from the Sonoma County Water Agency, and other sources as they become available. This project also includes the development and adoption of the Urban Water Management Plan as required by state law as well as required Water Supply Assessments.



Project Contact: Colin Close
Cumulative Prior Funding: \$3,432,354
Total 5-Year Funding: \$1,338,257

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$4,770,611

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55420							
Water Utility Fund	200,000 ★	200,000	200,000	200,000	200,000	1,000,000	0
70669							
Local Wastewater Utility Fund	38,257 ★	75,000	75,000	75,000	75,000	338,257	0
	\$238,257	\$275,000	\$275,000	\$275,000	\$275,000	\$1,338,257	\$0

■ For Council Approval ★ BPU Recommended

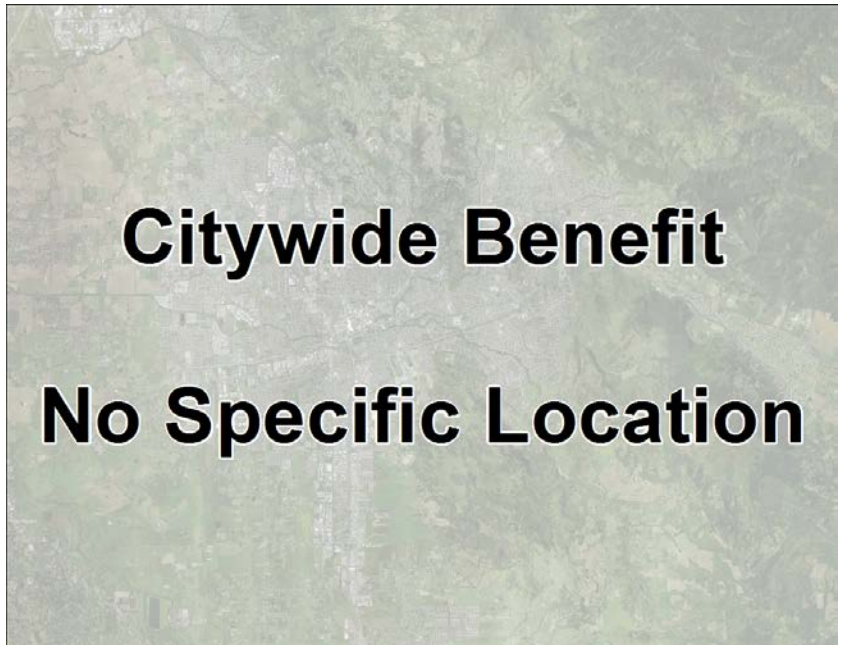
Water Conservation Indoor Water Use Efficiency

Project ID 244

Continuing

Project Description:

A citywide program that provides rebates and incentives for City customers to improve their indoor water use efficiency. Water use efficiency efforts that are performed indoors result in both water and wastewater savings. Programs supported by this fund include but are not limited to Best Available Technologies for new customers, urinal rebates, showerhead & aerator distribution, clothes washer rebates, and sustained reduction rebates. The rebates and incentives will be provided to residential and commercial customers for voluntary efficiency improvements. This project helps reduce demand on the water, wastewater and treatment plant operations and assists in complying with SBx7-7 (20% reduction by 2020) and AB 1668 and SB 606 (Making Conservation a California Way of Life legislation).



Project Contact: Claire Nordlie
Cumulative Prior Funding: \$2,761,468
Total 5-Year Funding: \$195,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,956,468

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55495							
Water Utility Fund	20,000 ★	0	50,000	0	0	70,000	0
70670							
Local Wastewater Utility Fund	25,000 ★	25,000	25,000	25,000	25,000	125,000	0
	\$45,000	\$25,000	\$75,000	\$25,000	\$25,000	\$195,000	\$0

■ For Council Approval ★ BPU Recommended



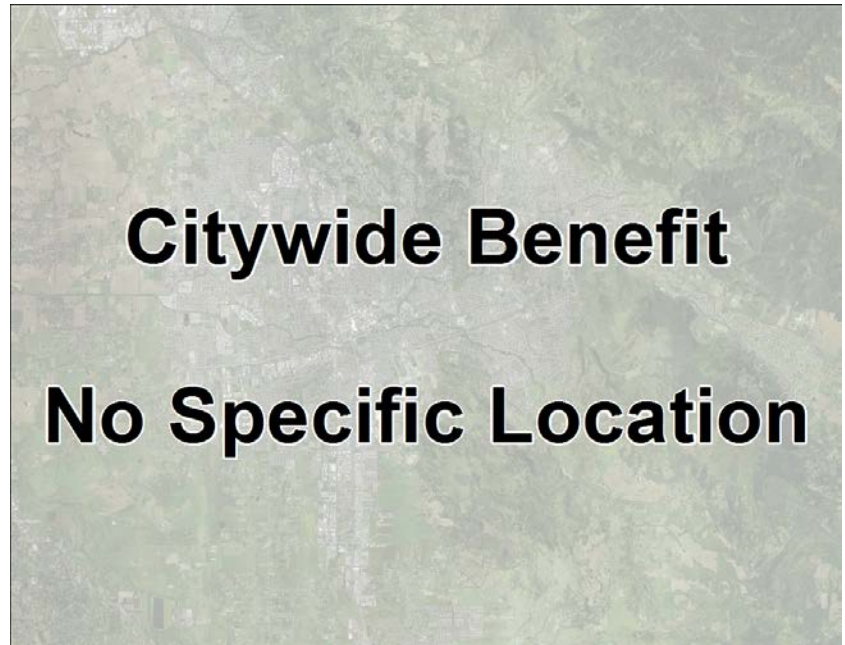
Water Peak Reduction

Project ID 247

Continuing

Project Description:

This citywide project will reduce peak water consumption on the City's water system by reducing site water requirements, improving efficiency of irrigation systems and changing landscape water management behaviors. Incentives will be provided for low-water use landscape conversion and irrigation system upgrades. Additionally, trainings will be offered to landscape professionals to make better water management decisions. This project is needed to help reduce the peak demand on the water system and to remain in compliance with the California Urban Water Conservation Council's Landscape BMP and SBx7-7 (20% reduction by 2020).



Project Contact: Claire Nordlie
Cumulative Prior Funding: \$6,323,671
Total 5-Year Funding: \$300,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$6,623,671

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55527							
Water Utility Fund	300,000 ★	0	0	0	0	300,000	0
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

■ For Council Approval ★ BPU Recommended

Warranty Punch List

Project ID 292

Continuing

Project Description:

As projects are completed, remaining funds are allocated to new projects. In the event that funds are needed during the final warranty punch list stage, funds from this account will be used. This allows for fewer accounts to be carried over from year-to-year and funds to be allocated to new projects.



Project Contact: Lori Urbanek
Cumulative Prior Funding: \$916,196
Total 5-Year Funding: \$339,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,255,196

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55505							
Water Utility Fund	25,000 ★	25,000	25,000	25,000	25,000	125,000	0
70553							
Local Wastewater Utility Fund	25,000 ★	25,000	25,000	25,000	25,000	125,000	0
86627							
Subregional Wastewater Facility Operations	5,000 ★	10,000	20,000	20,000	34,000	89,000	0
	\$55,000	\$60,000	\$70,000	\$70,000	\$84,000	\$339,000	\$0

■ For Council Approval ★ BPU Recommended

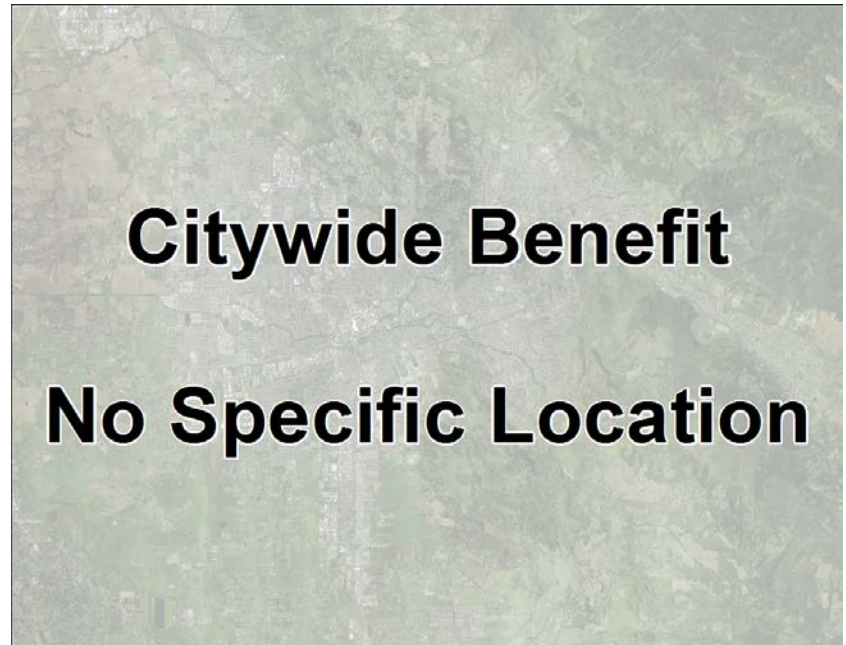
CIP Project Contingency

Project ID 509

Continuing

Project Description:

This project establishes both the Water and Sewer Capital Improvement Program (CIP) program reserves as an appropriated item. Per the Water Department reserve study, adopted by the Board of Public Utilities and the City Council, the CIP reserve is to be used on an ongoing basis to provide more flexibility within the capital program. Per the reserve study, the City will actively use the capital replacement reserves to cover unexpectedly high costs or to take advantage of opportunities to undertake projects more quickly.



Project Contact: Lori Urbanek
Cumulative Prior Funding: \$4,922,466
Total 5-Year Funding: \$14,675,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$19,597,466

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55574							
Water Utility Fund	1,000,000 ★	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
70590							
Local Wastewater Utility Fund	1,000,000 ★	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
86458							
Subregional Wastewater Facility Operations	675,000 ★	1,000,000	1,000,000	1,000,000	1,000,000	4,675,000	0
	\$2,675,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,675,000	\$0

■ For Council Approval

★ BPU Recommended



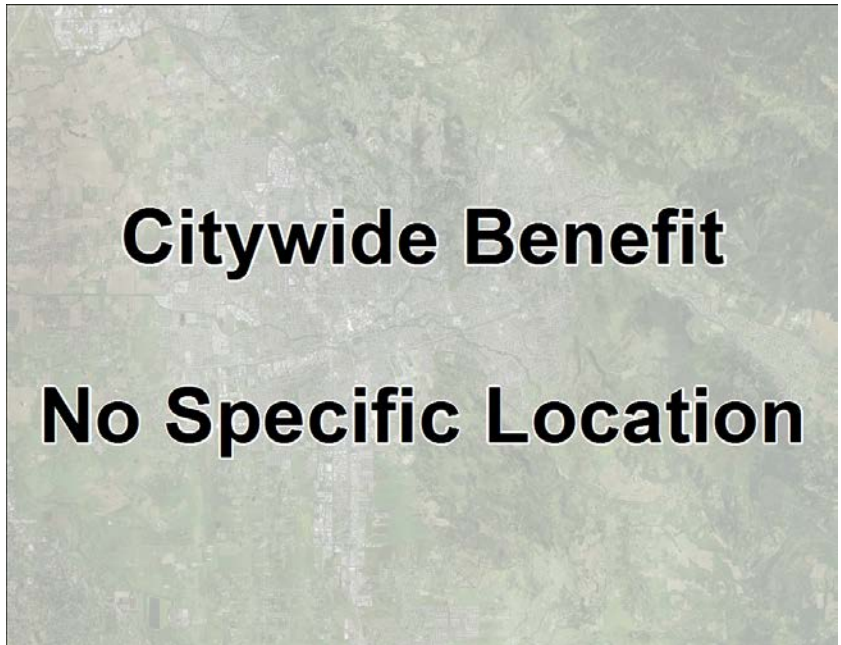
Northwest Play Equipment

Project ID 656

Continuing

Project Description:

This project records the rehabilitation of capital play equipment in parks throughout Zone 1 - Northwest.



Project Contact: Jen Santos
Cumulative Prior Funding: \$2,247,869
Total 5-Year Funding: \$3,192,463

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$5,440,332

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
09598							
Park Acquisition & Devt NW Zone 1	3,192,463	0	0	0	0	3,192,463	0
	\$3,192,463	\$0	\$0	\$0	\$0	\$3,192,463	\$0

 For Council Approval

★ BPU Recommended



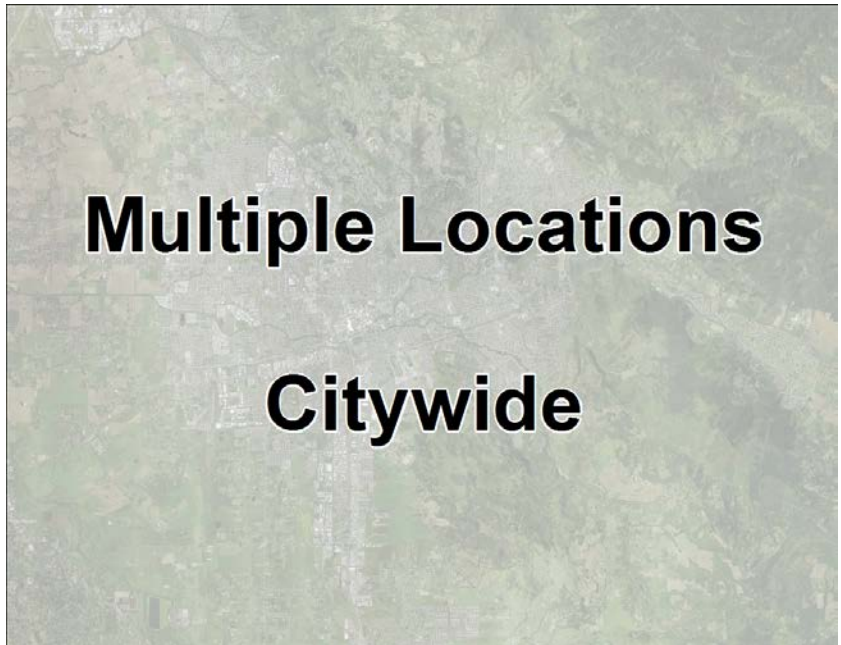
Replace Wood Street Light Poles at Various Locations

Project ID 671

Continuing

Project Description:

This project funds the replacement of existing direct-burial wood street light poles with current City-standard foundations and metal poles at various locations throughout the City.



Project Contact: Michael Vanmidde
Cumulative Prior Funding: \$523,922
Total 5-Year Funding: \$500,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,023,922

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17379							
Gas Tax Fund, 2105	100,000	100,000	100,000	100,000	100,000	500,000	0
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0

■ For Council Approval

★ BPU Recommended



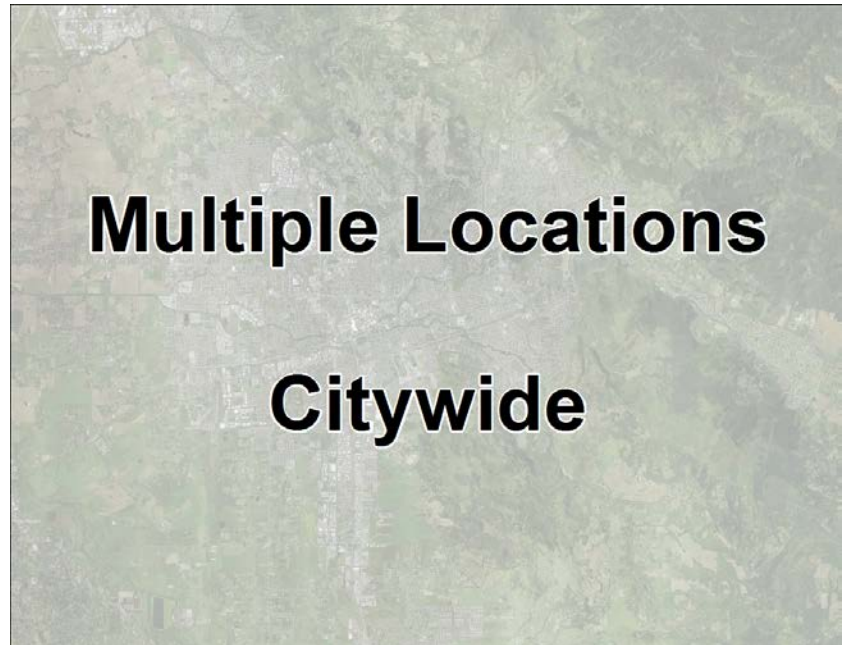
Traffic Safety Projects

Project ID 682

Continuing

Project Description:

This project focuses on the installation of pedestrian enhancements at locations throughout the City. It includes markings, striping, signing, pedestrian rectangular rapid flashing beacons (RRFB), and associated ramp construction. It is utilized to both leverage funding for grant opportunities and to support individual project location enhancements.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$2,002,951
Total 5-Year Funding: \$100,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,102,951

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17134							
Capital Facilities Fee Fund	50,000	25,000	25,000	0	0	100,000	0
	\$50,000	\$25,000	\$25,000	\$0	\$0	\$100,000	\$0

■ For Council Approval

★ BPU Recommended

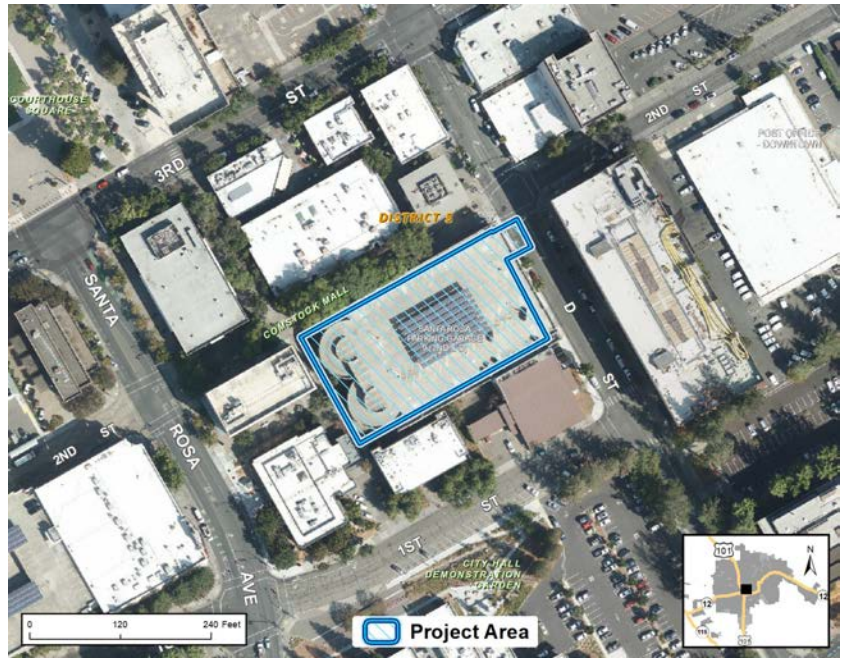
Garage 9 - Hazardous Materials (investigation)

Project ID 685

Continuing

Project Description:

Regional Water Quality Control Board mandated soil and groundwater study and remediation of petroleum contamination under the multi story parking garage.



Project Contact: Peter Porata
Cumulative Prior Funding: \$875,456
Total 5-Year Funding: \$100,000

Estimated Construction: 2018-19
Estimated Funding After 2027/28: \$0
Total Project Funding: \$975,456

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17395							
General Fund	80,000	20,000	0	0	0	100,000	0
	\$80,000	\$20,000	\$0	\$0	\$0	\$100,000	\$0

 For Council Approval

★ BPU Recommended



Colgan Bellevue Park

Project ID 705

Continuing

Project Description:

Acquisition and development of a neighborhood park along Colgan Creek at Bellevue in Southwest Santa Rosa in conjunction with the Colgan Creek restoration plan.



Project Contact: Nanette Smejkal
Cumulative Prior Funding: \$179,152
Total 5-Year Funding: \$3,205,691

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,384,843

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
09605							
Park Acquisition & Devt SW Zone 2	3,205,691	0	0	0	0	3,205,691	0
	\$3,205,691	\$0	\$0	\$0	\$0	\$3,205,691	\$0

■ For Council Approval

★ BPU Recommended



Hearn Ave at Highway 101 - Phase 3 Rebuild Interchange

Project ID 720

Continuing

Project Description:

The existing Hearn Avenue interchange at Highway 101 will be rebuilt to ease traffic congestion and improve clearance over the highway. Improvements to the overpass and approaches will include widening to four vehicle lanes, with bike lanes and sidewalks on both sides.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$23,954,476
Total 5-Year Funding: \$3,797,279

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$27,751,755

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17075							
Gas Tax Fund, SB1	3,714,279	83,000	0	0	0	3,797,279	0
	\$3,714,279	\$83,000	\$0	\$0	\$0	\$3,797,279	\$0

■ For Council Approval ★ BPU Recommended



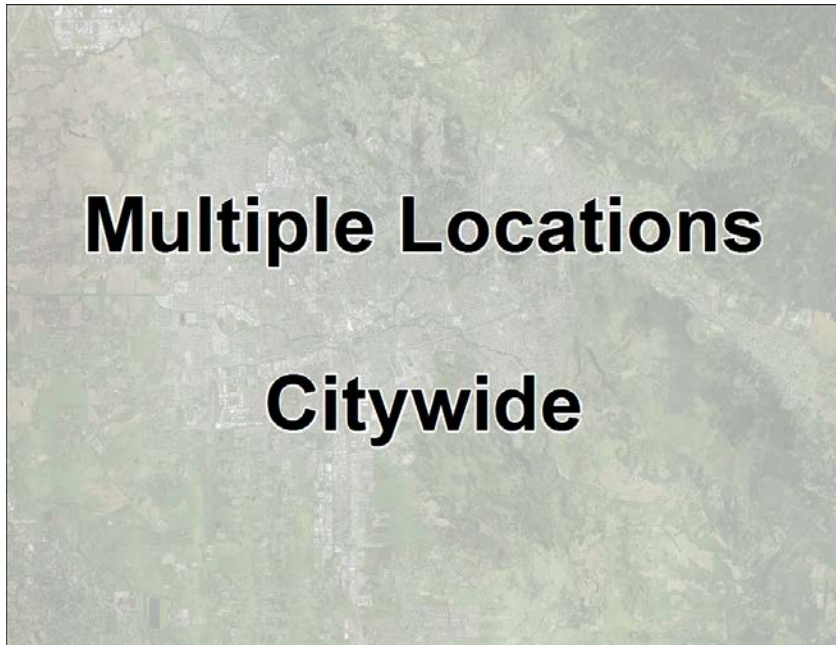
Bridge Repairs per Caltrans Inspection Reports

Project ID 737

Continuing

Project Description:

Maintenance work on various bridges as recommended by Caltrans.



Project Contact: Steve Dittmer

Cumulative Prior Funding: \$503,440

Total 5-Year Funding: \$250,000

Estimated Construction: Continuous

Estimated Funding After 2027/28: \$0

Total Project Funding: \$753,440

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17325							
Gas Tax Fund, 2103	50,000	50,000	50,000	50,000	50,000	250,000	0
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0

■ For Council Approval

★ BPU Recommended



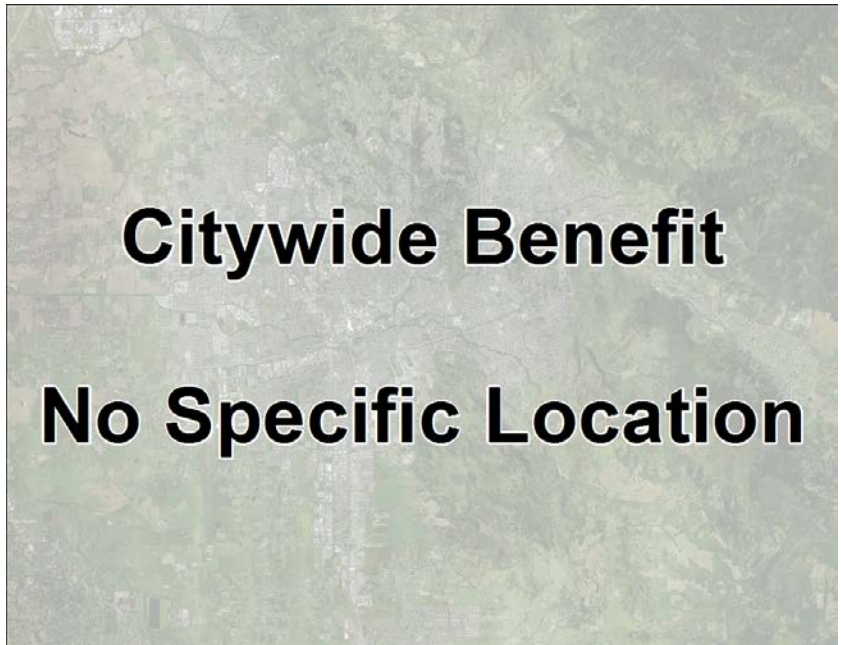
Santa Rosa Creek Ecosystem Restoration Project

Project ID 745

Continuing

Project Description:

Santa Rosa Creek Ecosystem Restoration and Flood Damage Reduction Study led by US Army Corps of Engineers (USACE). Project managed through SCWA. As of 2015, additional funding support and project coordination were provided from SCWA to have a Consultant verify the hydraulic modeling. This verified model and report will be provided by FEMA to support the development of flood maps.



Project Contact: Flannery Banks
Cumulative Prior Funding: \$724,781
Total 5-Year Funding: \$150,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$874,781

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54009							
Storm Water Enterprise-Creek Restoration	30,000 ★	30,000	30,000	30,000	30,000	150,000	0
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$0

■ For Council Approval

★ BPU Recommended



Farmers Lane at 4th St Dual Right Turn Only Lane

Project ID 765

Continuing

Project Description:

This project will add a second right turn only lane to the northbound approach of Farmers Lane at Fourth Street.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$577,683
Total 5-Year Funding: \$50,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$627,683

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17377							
Capital Facilities Fee Fund	50,000	0	0	0	0	50,000	0
	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

■ For Council Approval

★ BPU Recommended



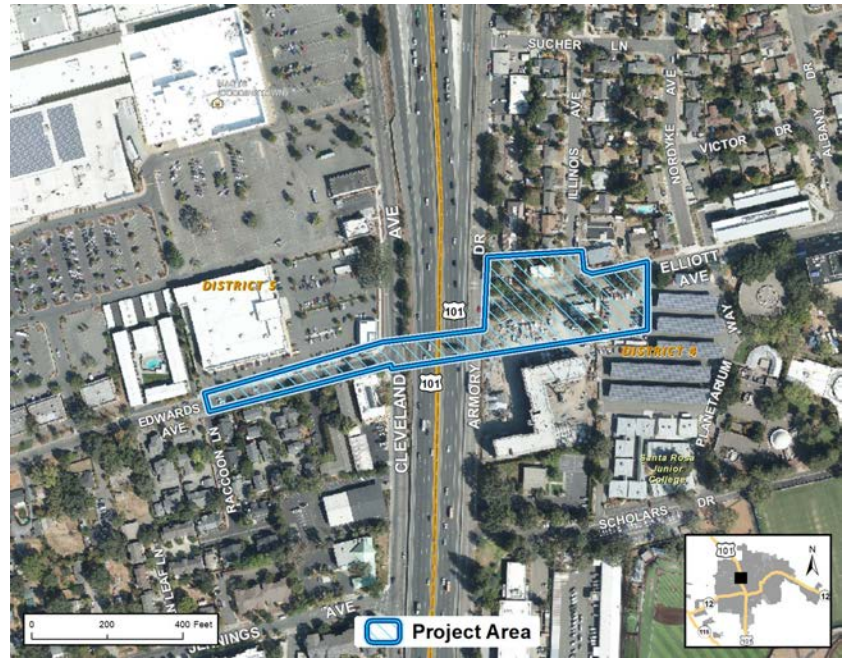
Highway 101 Bike/Pedestrian Overcrossing

Project ID 769

Continuing

Project Description:

Current activities include the development of the Project Initiation Document and preliminary environmental documents for the construction of a new bicycle and pedestrian overcrossing over Highway 101 near Coddington Mall and Santa Rosa Junior College.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$15,380,393
Total 5-Year Funding: \$1,174,065

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$16,554,458

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17381							
Gas Tax Fund, SB1	1,174,065	0	0	0	0	1,174,065	0
	\$1,174,065	\$0	\$0	\$0	\$0	\$1,174,065	\$0

■ For Council Approval ★ BPU Recommended



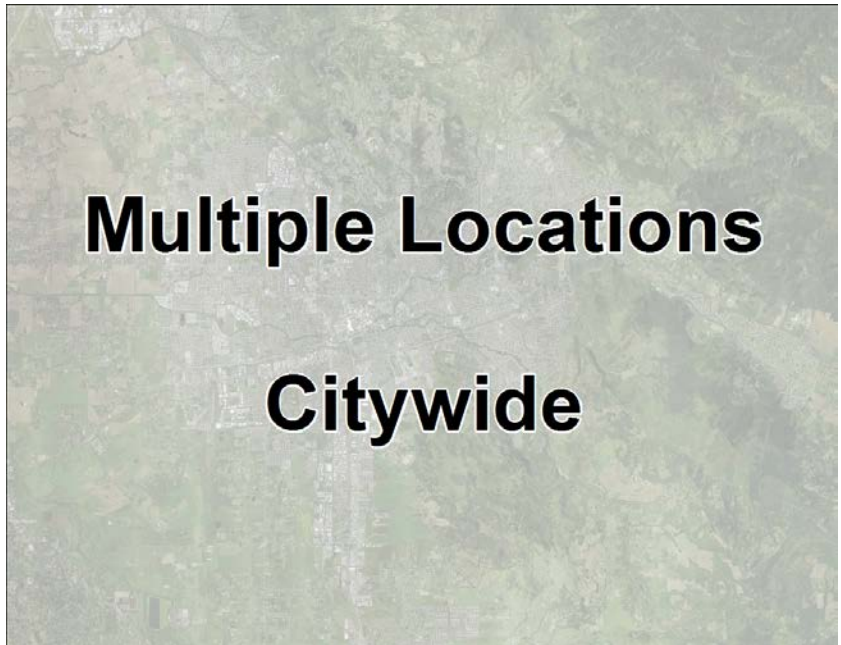
Storm Water Creek Restoration Projects

Project ID 770

Continuing

Project Description:

This project funds the enhancement and preservation measures as outlined in the Citywide Creek Master Plan to improve habitat and water quality in creeks and waterways. These measures include planting native trees and shrubs, re-grading creek channels, maintaining vegetation, enlarging flood capacity, preserving natural waterways and drainage courses, and restoring engineered waterways to a more natural state. Also includes preliminary work on creek projects prior to the creation of separate capital improvement projects.



Project Contact: Steve Brady
Cumulative Prior Funding: \$2,195,183
Total 5-Year Funding: \$200,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,395,183

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54004							
Storm Water Enterprise-Creek Restoration	50,000 ★	50,000	50,000	50,000	0	200,000	0
	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000	\$0

■ For Council Approval

★ BPU Recommended



Santa Rosa Creek Trail Access at N Dutton Ave (West Side)

Project ID 1102

Carryover

Project Description:

This project will install a bicycle and pedestrian access that meets the ADA standards from Dutton Avenue on the west side to the multi-use pathway along Santa Rosa Creek.



Project Contact: Danny Chen
Cumulative Prior Funding: \$692,000
Total 5-Year Funding: \$671,000

Estimated Construction: 2019-20
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,363,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17582							
Gas Tax Fund, 2103	200,000	0	0	0	0	200,000	0
Measure M - Reimbsmt/Billable (effective 1/09)	471,000	0	0	0	0	471,000	0
	\$671,000	\$0	\$0	\$0	\$0	\$671,000	\$0

■ For Council Approval ★ BPU Recommended



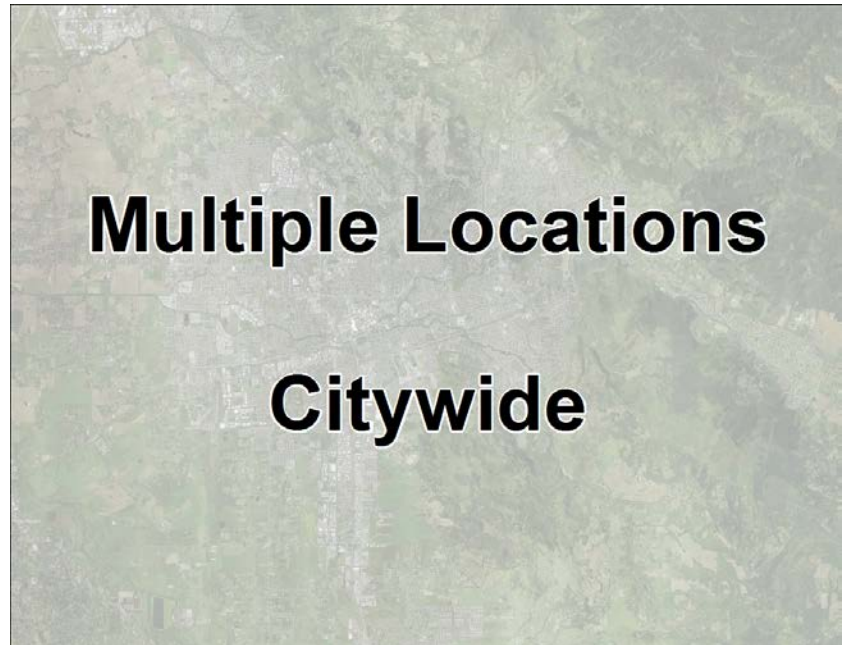
Class III Bicycle Signage Program - Phase I

Project ID 1163

New

Project Description:

Bicycle Signage Program - Update existing signs to designate Class III bike facilities citywide. - TDA funded project



Project Contact: Rob Sprinkle

Cumulative Prior Funding: \$47,328

Total 5-Year Funding: \$10,000

Estimated Construction: Continuous

Estimated Funding After 2027/28: \$0

Total Project Funding: \$57,328

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17405							
Gas Tax Fund, 2103	10,000	0	0	0	0	10,000	0
	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0

 For Council Approval

★ BPU Recommended



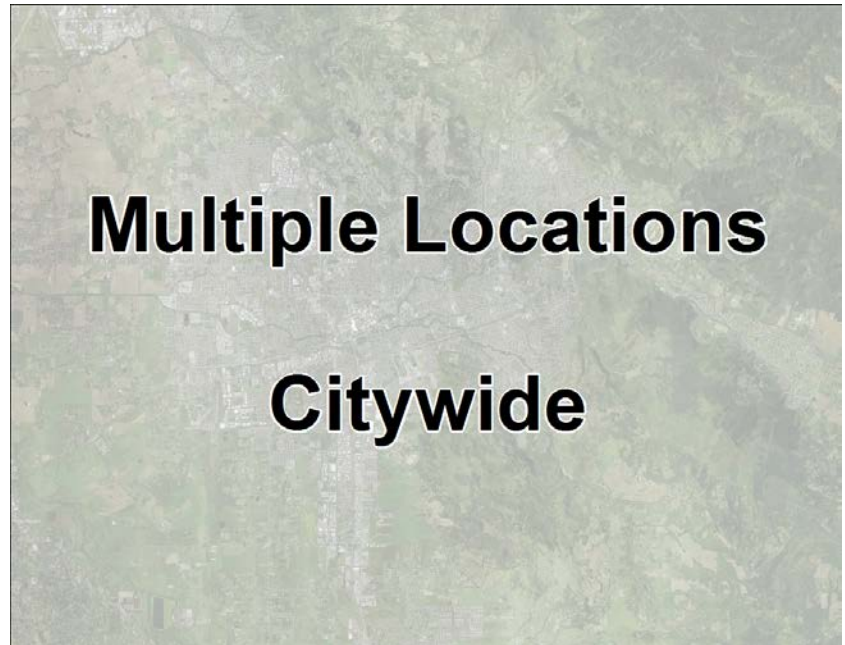
Sidewalk Program

Project ID 1165

Continuing

Project Description:

Repair damaged sidewalk with various methods such as grinding, asphalt concrete patches, or replacement. This project provides funds for the repair of damaged sidewalks and street tree work. Most sidewalk repairs can be made with asphalt concrete in order to make them accessible to persons with disabilities. These repairs are made by City crews at no cost to the property owner. More extensive concrete repairs are made only at locations that cannot be brought into Americans with Disabilities Act (ADA) compliance with asphalt repairs. Property owners pay their share of the repair cost.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$6,193,778
Total 5-Year Funding: \$560,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$6,753,778

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17015							
Capital Facilities Fee Fund	110,308	100,000	100,000	100,000	100,000	510,308	0
City In-Lieu Fee Fund	49,692	0	0	0	0	49,692	0
	\$160,000	\$100,000	\$100,000	\$100,000	\$100,000	\$560,000	\$0

■ For Council Approval

★ BPU Recommended



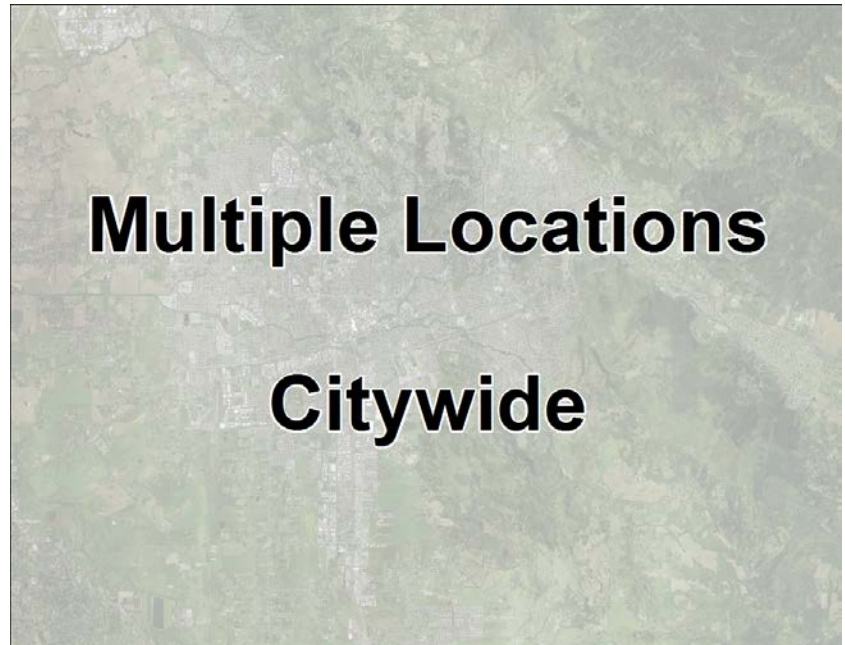
Slurry Seal Preparation and Traffic Control

Project ID 1166

Continuing

Project Description:

This project funds the preparatory asphalt work needed prior to the annual slurry seal project, including small dig-outs, overlays, and skin patches. This work is completed by Field Services Streets Section staff. Additionally, it funds traffic control needed during the slurry seal application process. The traffic control is also provided by Streets Section staff.



Project Contact: Lori Urbanek
Cumulative Prior Funding: \$6,641,693
Total 5-Year Funding: \$2,875,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$9,516,693

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17116							
Measure M - Allocation (effective 1/09)	575,000	575,000	575,000	575,000	575,000	2,875,000	0
	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$2,875,000	\$0

 For Council Approval

★ BPU Recommended

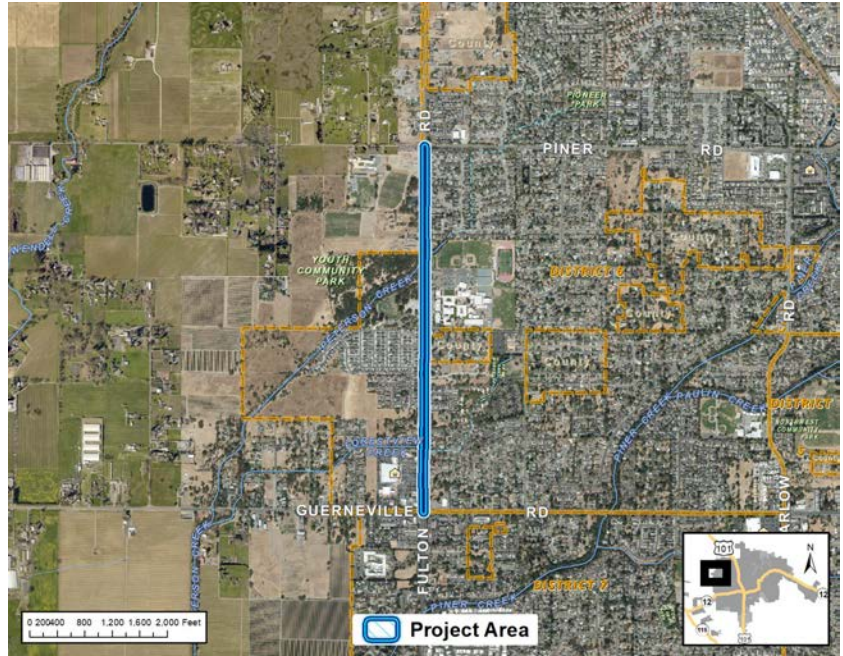


Fulton Rd from Guerneville Rd to Piner Rd - Widen to Four Lanes **Project ID 1178**

Continuing

Project Description:

To ease future traffic congestion, Fulton Road will be reconstructed and widened to 4 lanes with bike lanes and sidewalks between Guerneville Road and Piner Road. The project includes a median island and storm drain improvements.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$27,045,248
Total 5-Year Funding: \$976,000

Estimated Construction: 2021-22
Estimated Funding After 2027/28: \$0
Total Project Funding: \$28,021,248

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17444							
Utility Impact Fee Fund	876,000	85,000	15,000	0	0	976,000	0
	\$876,000	\$85,000	\$15,000	\$0	\$0	\$976,000	\$0

For Council Approval ★ BPU Recommended



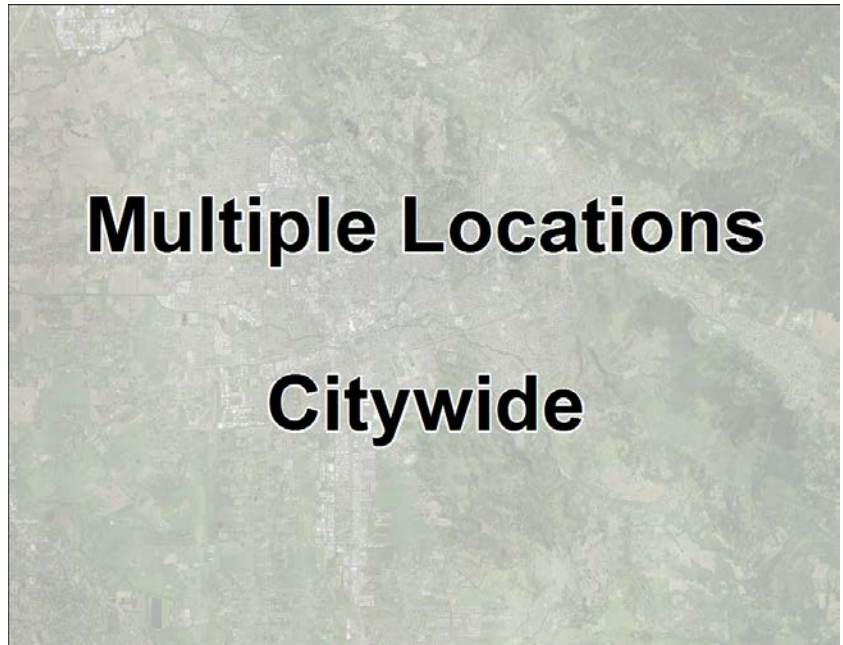
Traffic Signal Modification

Project ID 1193

Continuing

Project Description:

This project modifies existing traffic signals by adding mast arms, signal heads, pedestrian ramps, addresses inadequate turning clearances, provides protected/permitted left turn operations, and modifies signal phasing. Currently the project is being used to provide the conversion of yield on green ball signals to flashing yellow arrow signal operations.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$1,939,992
Total 5-Year Funding: \$60,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,999,992

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17017							
Capital Facilities Fee Fund	60,000	0	0	0	0	60,000	0
	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0

 For Council Approval

★ BPU Recommended



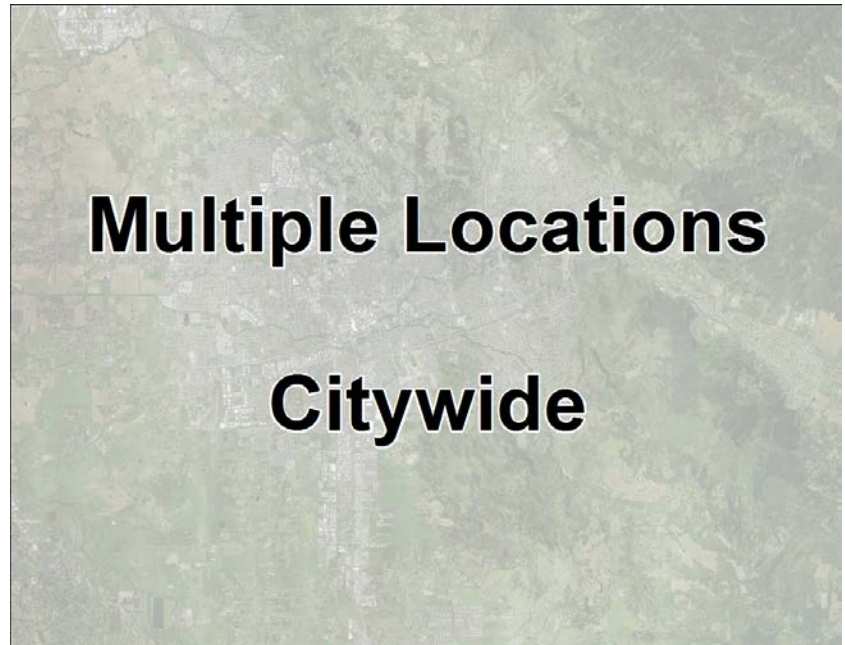
School Pedestrian Safety Projects-Variou

Project ID 1194

Continuing

Project Description:

This project is used as matching funds for pedestrian and bicycle grant opportunities, such as the Active Transportation Program and Transportation Development Act (TDA) Article 3. These projects typically come from the Bicycle and Pedestrian Advisory Board (BPAB) annual work plan which is based on the Bicycle and Pedestrian Master Plan Priorities and/or walking audits at local Santa Rosa City schools.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$3,287,065
Total 5-Year Funding: \$20,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,307,065

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17057							
Gas Tax Fund, 2106	20,000	0	0	0	0	20,000	0
	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

 For Council Approval

★ BPU Recommended



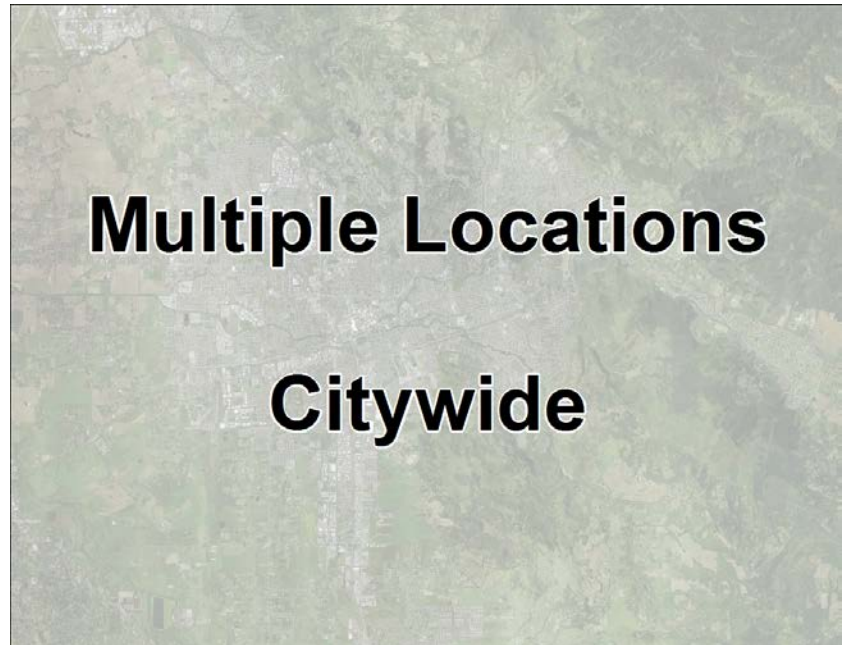
Audible Pedestrian Signal Head Installations - as needed

Project ID 1198

Continuing

Project Description:

This project provides audible pedestrian signals at locations requested by the public. Typically we install 2-3 locations a year through specific requests.



Project Contact: Michael Vanmidde
Cumulative Prior Funding: \$217,000
Total 5-Year Funding: \$250,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$467,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17336							
Capital Facilities Fee Fund	50,000	50,000	50,000	50,000	50,000	250,000	0
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0

■ For Council Approval

★ BPU Recommended



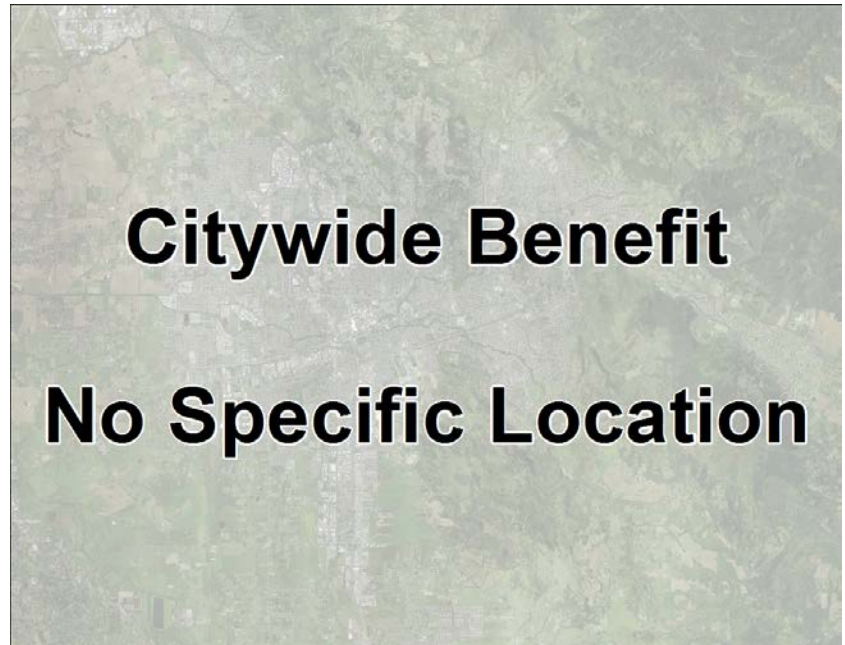
Sign Replacements

Project ID 1205

Continuing

Project Description:

This project will develop a sign inventory and replacement of non standard signs that are being discontinued or to be replaced to upgrade the reflective sheeting.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$146,647
Total 5-Year Funding: \$125,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$271,647

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17109							
Gas Tax Fund, 2107 and 2107.5	25,000	25,000	25,000	25,000	25,000	125,000	0
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0

 For Council Approval

★ BPU Recommended



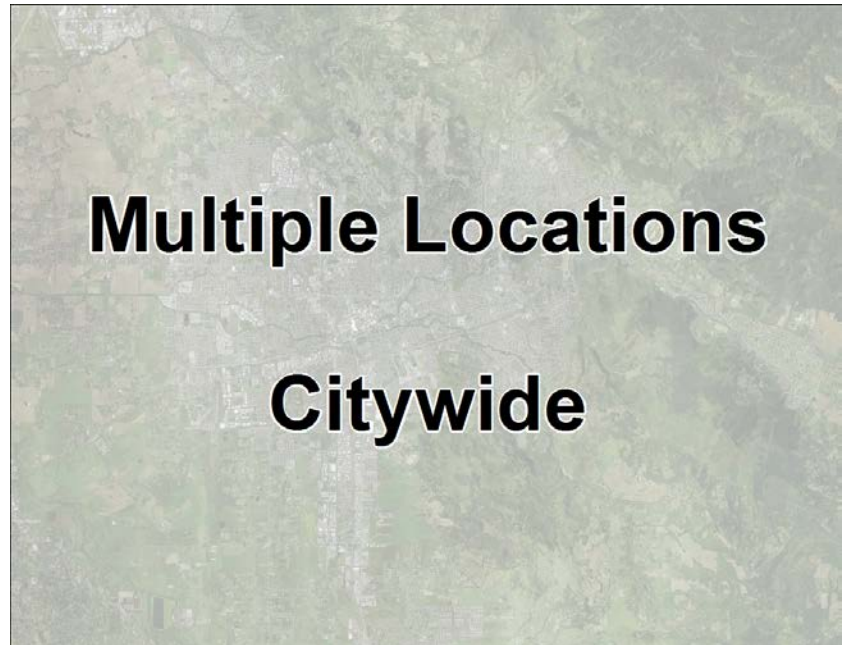
Traffic Signal Interconnect

Project ID 1206

Continuing

Project Description:

To ease traffic congestion and reduce vehicle emissions, selected traffic signals within the City will be interconnected and coordinated. This allows for signal communication to a centralized location and enables surveillance of the signal system. This project will connect area of the Cities that are currently not interconnected and may be done through cable or radio, whichever is deemed most suitable for the application. There are currently 20% of the City signals that are currently not interconnected.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$744,785
Total 5-Year Funding: \$100,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$844,785

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17269							
Capital Facilities Fee Fund	100,000	0	0	0	0	100,000	0
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

■ For Council Approval

★ BPU Recommended



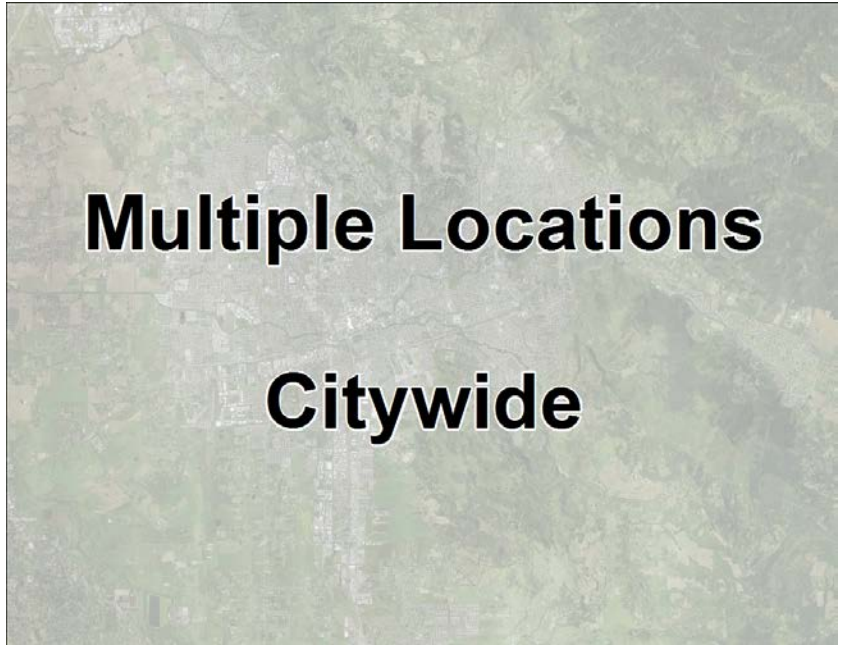
Street Overlay

Project ID 1211

Annual

Project Description:

Labor account for general overlay issues or charging to regional pavement issues like meetings with the Metropolitan Transportation Commission and the Sonoma County Transportation Authority regarding overlay funding.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$14,446,601
Total 5-Year Funding: \$2,043,372

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$16,489,973

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17016							
Utility Impact Fee Fund	585,284	0	0	0	0	585,284	0
Measure M - Allocation (effective 1/09)	1,308,088	0	0	0	0	1,308,088	0
Gas Tax Fund, 2107 and 2107.5	30,000	30,000	30,000	30,000	30,000	150,000	0
	\$1,923,372	\$30,000	\$30,000	\$30,000	\$30,000	\$2,043,372	\$0

■ For Council Approval

★ BPU Recommended



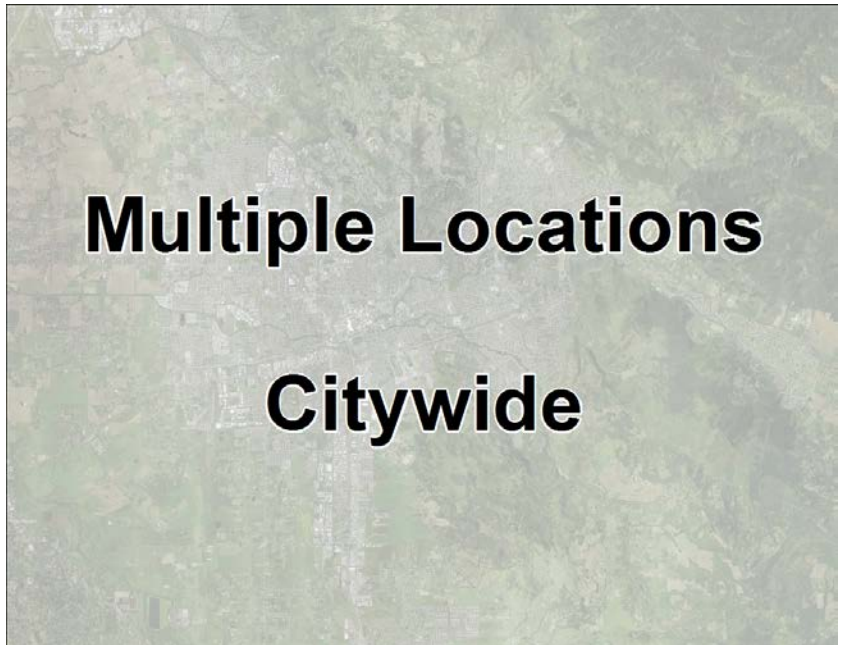
Storm Water Drainage Improvements

Project ID 1212

Continuing

Project Description:

This project provides funds for planning, design, and implementation of repairs or replacements necessary for broken or damaged storm drain pipes, catch basins, ditches, or bank stabilization. It provides for existing storm drain system capacity analysis/improvements as well as the design and construction of new small-scale drainage systems. Additionally, funds have been planned to fund minor storm drain improvements at a number of Capital Improvement Program (CIP) project locations.



Project Contact: Flannery Banks
Cumulative Prior Funding: \$1,927,457
Total 5-Year Funding: \$612,488

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,539,945

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54001							
Capital Facilities Fee Fund	612,488 ★	0	0	0	0	612,488	0
	\$612,488	\$0	\$0	\$0	\$0	\$612,488	\$0

■ For Council Approval ★ BPU Recommended

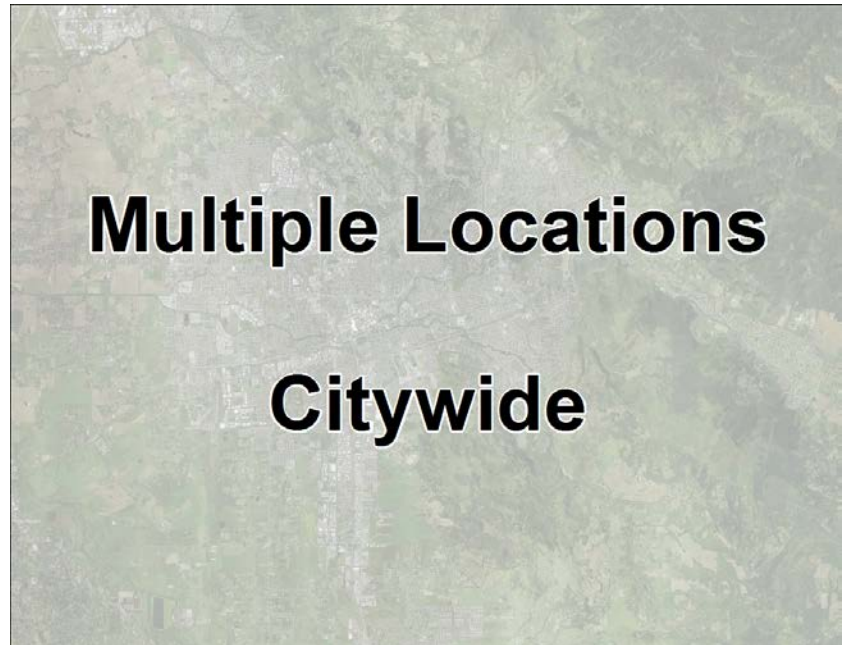
ADA - Department of Justice Settlement

Project ID 1532

Annual

Project Description:

Continues the modification of existing City facilities to comply with Americans with Disabilities Act (ADA) standards as part of the City's settlement with the Department of Justice (DOJ).



Project Contact: Camron Macdonald
Cumulative Prior Funding: \$13,353,412
Total 5-Year Funding: \$6,000,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$19,353,412

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
09708							
General Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	0
	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000	\$0

■ For Council Approval

★ BPU Recommended



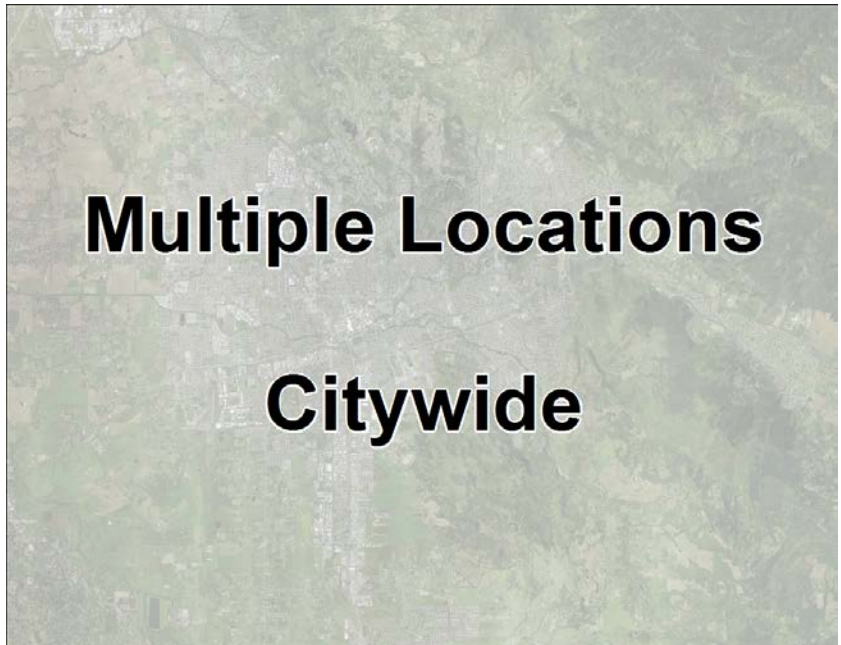
Inspection of Bridge Assets: Structural Crossings

Project ID 1549

Continuing

Project Description:

Continuous maintenance work and assessments on various pedestrian bridges and culverts throughout the City.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$670,378
Total 5-Year Funding: \$250,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$920,378

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17476							
Capital Facilities Fee Fund	50,000	50,000	50,000	50,000	50,000	250,000	0
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0

■ For Council Approval ★ BPU Recommended

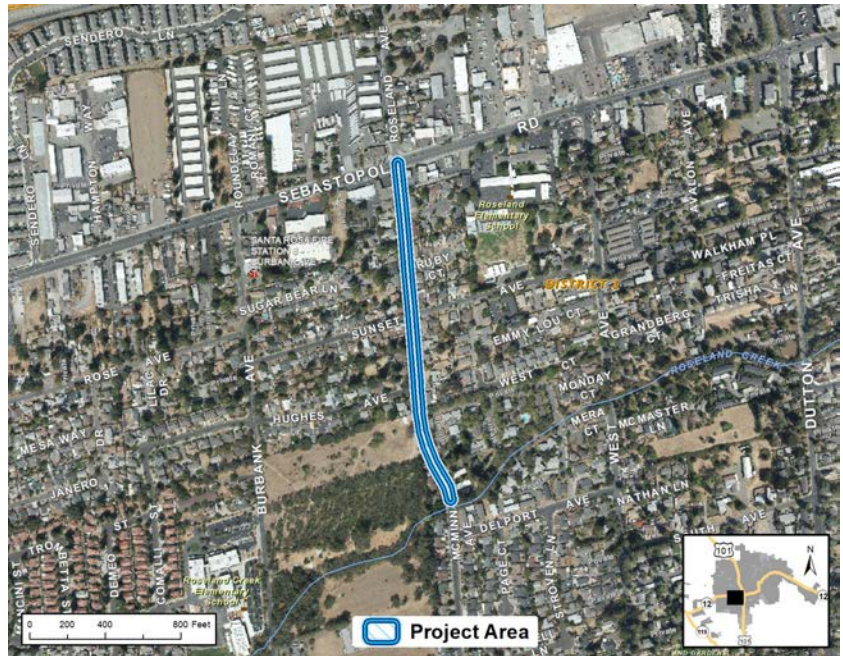
McMinn Ave Storm Drain Replacement

Project ID 1601

New

Project Description:

This Project proposes approximately 1,900 LF of new Storm Drain mainline on McMinn Ave from Sebastopol Road to Roseland Creek. Connect existing system on Sebastopol Road to Roseland Creek.



Project Contact: Flannery Banks
Cumulative Prior Funding: \$227,940
Total 5-Year Funding: \$2,750,000

Estimated Construction: Future
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,977,940

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54057 Capital Facilities Fee Fund	550,000	550,000	550,000	550,000	550,000	2,750,000	0
	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000	\$0

 For Council Approval ★ BPU Recommended



Santa Rosa Ave Corridor Plan

Project ID 1620

Continuing

Project Description:

Sonoma Avenue to Maple Avenue Class II bike lanes. This project will close the gap in the Class II bike lanes connecting to existing Class II bike lanes on Sonoma Avenue and existing Class II bike lanes on Santa Rosa Avenue at Maple Avenue. It also includes restriping the segment and upgrading pedestrian ramps to current ADA standards. In addition, this segment would include installing a parking bay on the west side of the frontage of Julliard Park.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$3,354,001
Total 5-Year Funding: \$305,000

Estimated Construction: 2021-22
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,659,001

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17474							
Gas Tax Fund, 2106	2,610	0	0	0	0	2,610	0
Capital Facilities Fee Fund	27,371	0	0	0	0	27,371	0
Gas Tax Fund, 2105	275,019	0	0	0	0	275,019	0
	\$305,000	\$0	\$0	\$0	\$0	\$305,000	\$0

■ For Council Approval ★ BPU Recommended



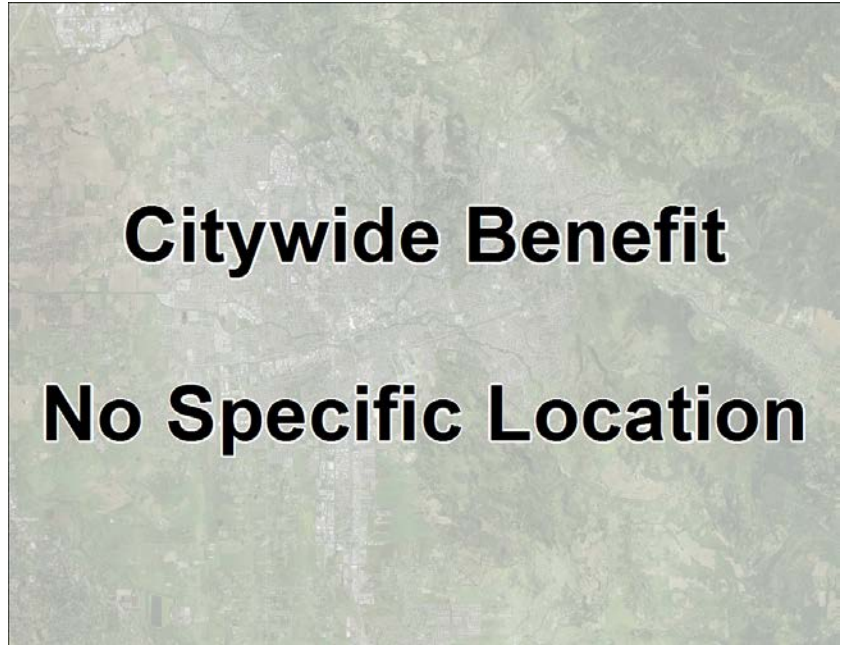
Pre Design, Planning, Budget, GIS Support

Project ID 1641

Continuing

Project Description:

The Asset Management Department provides services in support of the City's Capital Improvement Program. The Department documents the location of all assets with a mapping and geographic information system (GIS), manages the computerized maintenance management system and uses the data to evaluate the condition and capacity of various City assets including the sewer and water systems. The evaluation process involves identifying assets in need of rehabilitation, replacement, and additional capacity. Specific Capital Improvement Program (CIP) projects are created, budgeted, and tracked through completion. Other support includes services improving efficiency and productivity including providing database support, creating condition reports for the various infrastructure components, and creating and tracking the financial status of all projects.



Project Contact: Andy Allen
Cumulative Prior Funding: \$6,507,213
Total 5-Year Funding: \$1,660,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$8,167,213

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17477							
Gas Tax Fund, 2106	10,000	170,000	170,000	170,000	170,000	690,000	0
55511							
Water Utility Fund	70,000 ★	110,000	110,000	110,000	110,000	510,000	0
70556							
Local Wastewater Utility Fund	0	100,000	120,000	120,000	120,000	460,000	0
	\$80,000	\$380,000	\$400,000	\$400,000	\$400,000	\$1,660,000	\$0

■ For Council Approval

★ BPU Recommended



Piner Creek Undercrossing

Project ID 1643

Project Description:
Undercrossing at Piner Creek



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$650,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$650,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17479							
Gas Tax Fund, 2106	150,000	500,000	0	0	0	650,000	0
	\$150,000	\$500,000	\$0	\$0	\$0	\$650,000	\$0

■ For Council Approval ★ BPU Recommended



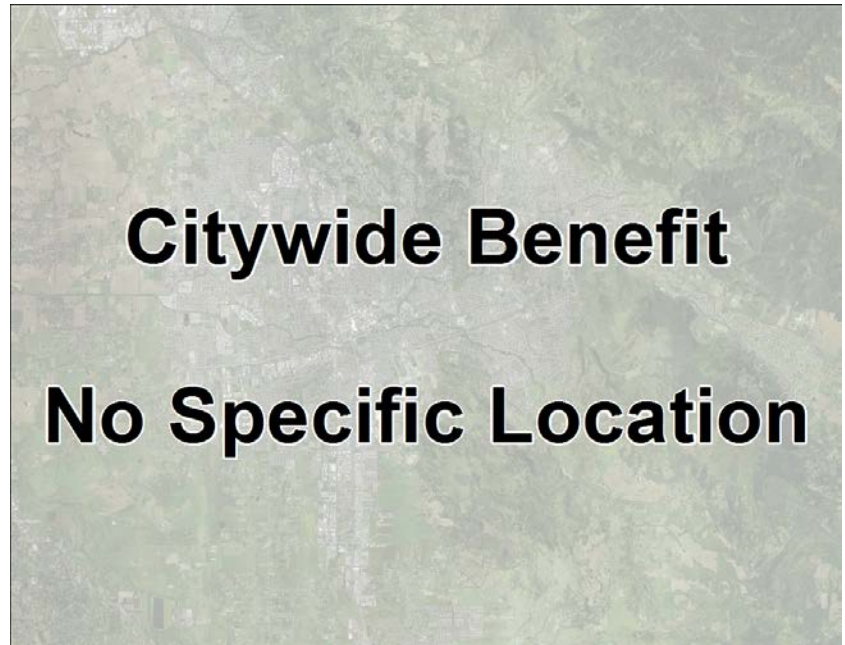
SMART Planning and Design

Project ID 1648

Continuing

Project Description:

Design, planning and quiet zones for SMART rail, multi-use path and crossings and other issues related to the start of service in 2017. Attend technical committees. Review SMART plans.



Project Contact: Nancy Adams
Cumulative Prior Funding: \$102,799
Total 5-Year Funding: \$60,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$162,799

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17483							
Gas Tax Fund, 2105	20,000	10,000	10,000	10,000	10,000	60,000	0
	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$0

■ For Council Approval

★ BPU Recommended

Fire Training Center Improvements

Project ID 1661

Continuing

Project Description:

Burn room project to consist of a steel building built on the grounds of the tower that will include an environmentally-friendly computer controlled system using natural gas/propane for firefighter training.



Project Contact: Sara Roberts
Cumulative Prior Funding: \$1,533,192
Total 5-Year Funding: \$390,547

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,923,739

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
05050							
Capital Facilities Fee Fund	390,547	0	0	0	0	390,547	0
	\$390,547	\$0	\$0	\$0	\$0	\$390,547	\$0

For Council Approval ★ BPU Recommended



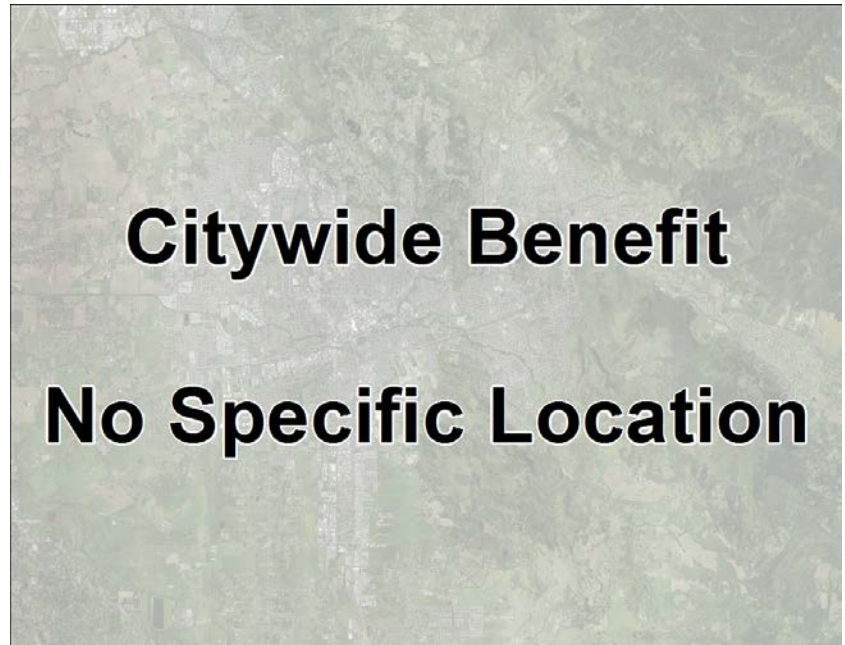
Bicycle Master Plan Project

Project ID 1671

Continuing

Project Description:

The City Council adopted the updated Bicycle and Pedestrian Master Plan (BPMP) in 2018. Consistent with General Plan activities, BPMP is typically updated on a five-year cycle. Any funding would be leveraged with Transportation Development Act, Article 3 (TDA III) funding to complete future updates of the BPMP. Funding can also be used to complete the first phase corridor studies identified in in the 2018 update.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$437,777
Total 5-Year Funding: \$350,000

Estimated Construction: Future
Estimated Funding After 2027/28: \$0
Total Project Funding: \$787,777

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17308							
Capital Facilities Fee Fund	300,000	25,000	25,000	0	0	350,000	0
	\$300,000	\$25,000	\$25,000	\$0	\$0	\$350,000	\$0

■ For Council Approval ★ BPU Recommended



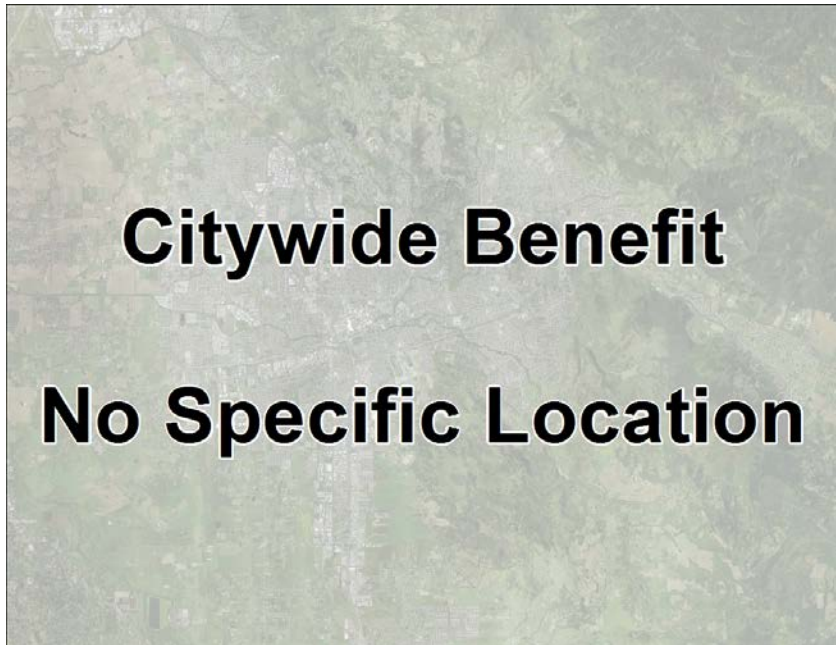
CIP Grant and Environmental Support

Project ID 1726

Continuing

Project Description:

Work associated with preparing grants & environmental work for CIP projects.



Project Contact: Rob Sprinkle

Cumulative Prior Funding: \$123,187

Total 5-Year Funding: \$10,000

Estimated Construction: Continuous

Estimated Funding After 2027/28: \$0

Total Project Funding: \$133,187

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17496							
Gas Tax Fund, 2107 and 2107.5	10,000	0	0	0	0	10,000	0
	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0

 For Council Approval

★ BPU Recommended



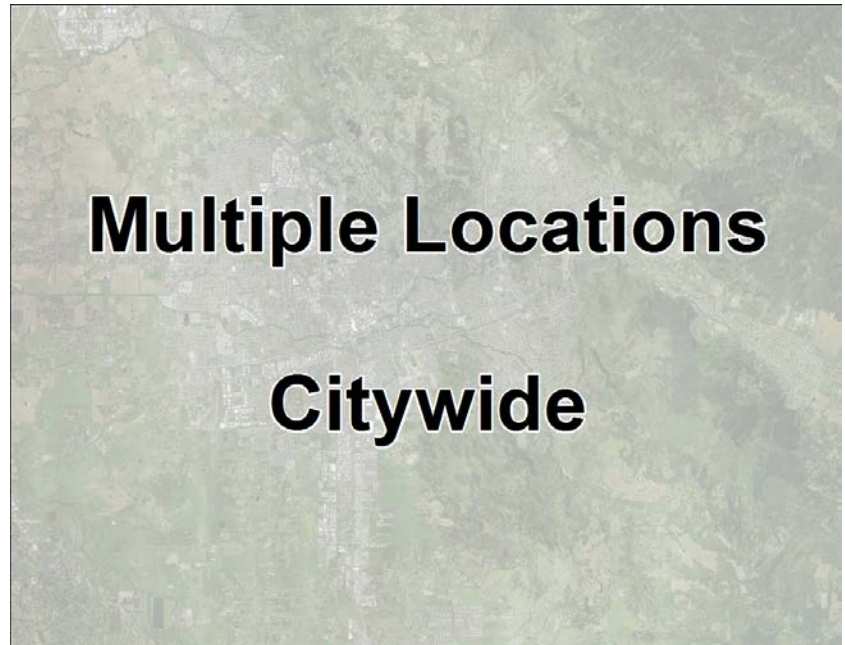
Signal Battery Backup

Project ID 1732

Continuing

Project Description:

This project will provide battery backup operation to the signals that are adjacent to railroad crossings. In the event of a short-term power outage, the signals would continue to operate and work in conjunction with the railroad crossings. City forces will be doing this modification.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$55,939
Total 5-Year Funding: \$130,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$185,939

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17508							
Gas Tax Fund, 2106	26,000	26,000	26,000	26,000	26,000	130,000	0
	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	\$0

■ For Council Approval

★ BPU Recommended



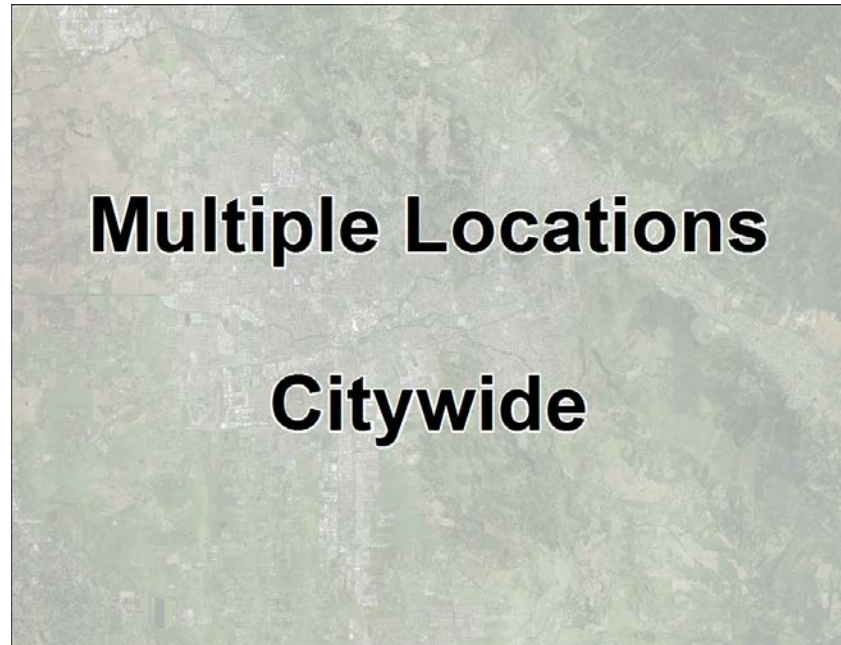
Temporary Traffic Calming Devices

Project ID 1785

Continuing

Project Description:

Installation of speed tables, striping, and signing developed from this project to help address speeding and cut-through traffic in neighborhoods.



Project Contact: Rob Sprinkle

Cumulative Prior Funding: \$287,500

Total 5-Year Funding: \$35,000

Estimated Construction: Continuous

Estimated Funding After 2027/28: \$0

Total Project Funding: \$322,500

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17305							
Gas Tax Fund, 2103	15,000	0	0	0	0	15,000	0
Capital Facilities Fee Fund	20,000	0	0	0	0	20,000	0
	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0

 For Council Approval

★ BPU Recommended

South Santa Rosa Area Fire Station

Project ID 1841

Continuing

Project Description:

To meet the City's response time standards and to have adequate resources to meet service demands, studies recommend adding three fire stations, moving three existing fire stations to more appropriate locations, and adding an additional ladder truck or heavy rescue company on the east side of town.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$2,208,514
Total 5-Year Funding: \$390,547

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,599,061

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
05054							
Capital Facilities Fee Fund	390,547	0	0	0	0	390,547	0
	\$390,547	\$0	\$0	\$0	\$0	\$390,547	\$0

For Council Approval ★ BPU Recommended



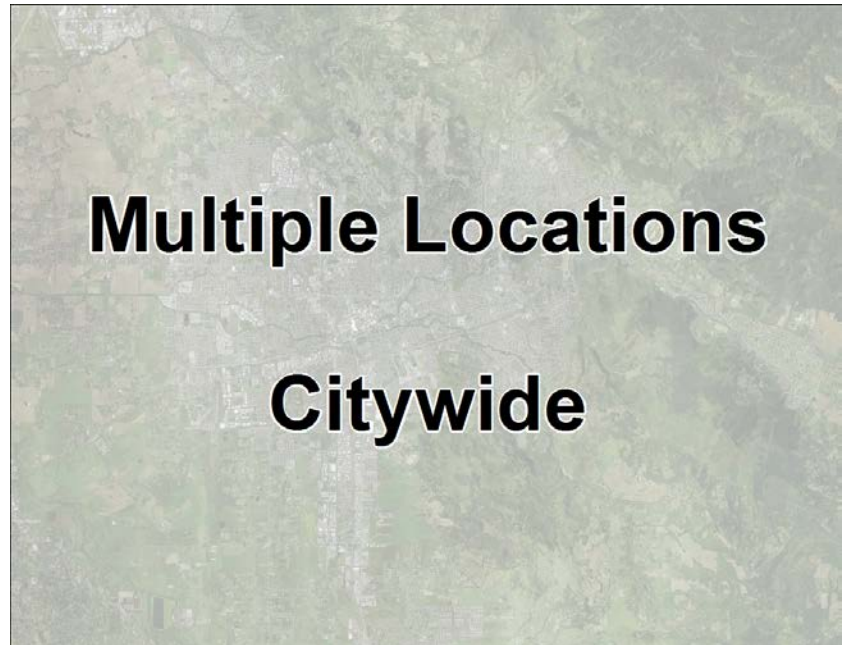
Signal Bike/Vehicle Detection - Project Related, as Requested

Project ID 1900

Continuing

Project Description:

This project will be used to improve vehicle and bicycle detection at signalized intersections that experience detection problems either with vehicles or bicycles. As projects are built, these are by request.



Project Contact: Rob Sprinkle

Cumulative Prior Funding: \$491,127

Total 5-Year Funding: \$50,000

Estimated Construction: Continuous

Estimated Funding After 2027/28: \$0

Total Project Funding: \$541,127

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17546							
Capital Facilities Fee Fund	50,000	0	0	0	0	50,000	0
	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

 For Council Approval

★ BPU Recommended

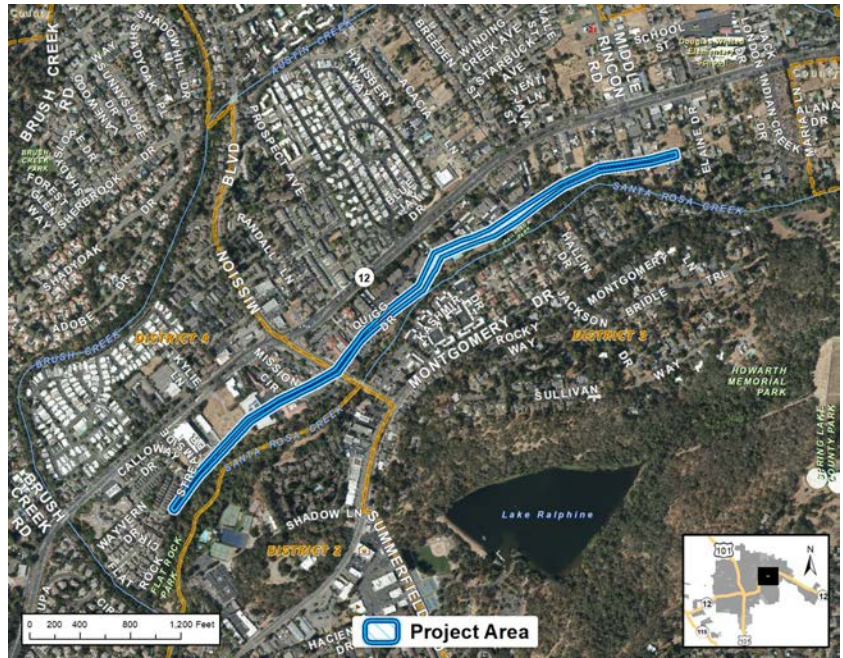
Los Alamos Trunk Replacement: Streamside Dr to Elaine Dr

Project ID 1903

Continuing

Project Description:

This project will replace approximately 5300 linear feet of the existing Los Alamos Trunk sewer that was installed in the 1950s that is undersized and in poor condition. The new trunk sewer will be 24-inches in diameter and will generally be installed adjacent to the existing alignment. Relocation of small portions of other utilities is necessary in certain locations to create adequate separation from the proposed trunk sewer.



Project Contact: Andrew Wilt
Cumulative Prior Funding: \$15,092,357
Total 5-Year Funding: \$4,075,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$19,167,357

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
70737 Local Wastewater Utility Fund	4,075,000 ★	0	0	0	0	4,075,000	0
	\$4,075,000	\$0	\$0	\$0	\$0	\$4,075,000	\$0

■ For Council Approval ★ BPU Recommended

Lower Colgan Creek Restoration Phase 3

Project ID 1946

New

Project Description:

This information is for Phase 3 of a planned 3-phase project. Project limits are from Boron Avenue downstream to Dutton Meadow.

This restoration project will restore 2,450 linear feet of straightened and denuded channel into a natural creek while still providing flood protection. The new alignment will allow the creek channel to have greater water retention during high demands. There will be structures and pools installed to enhance aquatic life such as boulders, boulder weirs, and over 1,000 native trees, shrubs, and grasses.

Human elements include the creation of a bicycle/pedestrian path and pedestrian bridge.



Project Contact: Steve Brady
Cumulative Prior Funding: \$704,000
Total 5-Year Funding: \$2,000,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,704,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54030							
Storm Water Enterprise-Creek Restoration	400,000 ★	400,000	400,000	400,000	400,000	2,000,000	0
	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$0

■ For Council Approval ★ BPU Recommended

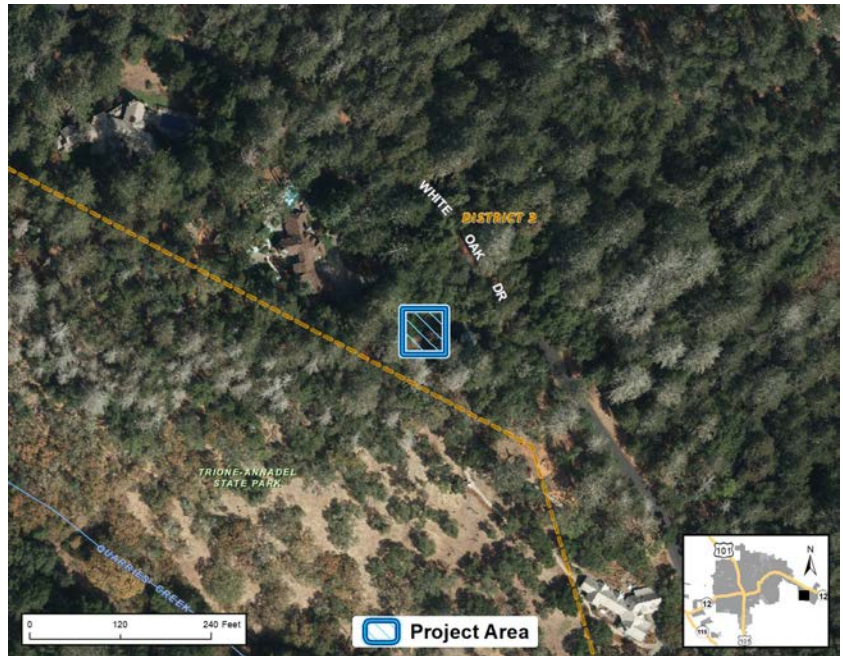
Water Pump Station 14 Upgrades

Project ID 1986

Continuing

Project Description:

This project includes improvements to water pump Station 14 which serves areas within the high fire severity zone. Improvements will include replacement of existing water pumps with new higher capacity water pumps to increase the fire flows, replacement of the backup generator, electrical improvements, and replacing the building roofing. To comply with the requirements established by the Water Department in the Vulnerability Assessment report, exterior lighting and security fencing will be installed.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$117,000
Total 5-Year Funding: \$1,400,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,517,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55663							
Water Utility Fund	1,400,000 ★	0	0	0	0	1,400,000	0
	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	\$0

■ For Council Approval ★ BPU Recommended

Carley and Peters Springs Emergency Well Upgrades

Project ID 1997

Continuing

Project Description:

This project will evaluate the condition of the Carley Well and the Peter Springs Well and rehabilitate and/or replace the wells based upon the condition of the wells. Both wells are currently used for irrigation, and the Carley Well is also available as an emergency water supply for domestic use.



Project Contact: Sara Mathews
Cumulative Prior Funding: \$2,212,046
Total 5-Year Funding: \$2,500,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$4,712,046

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55725							
Water Utility Fund	2,500,000 ★	0	0	0	0	2,500,000	0
	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0

■ For Council Approval ★ BPU Recommended

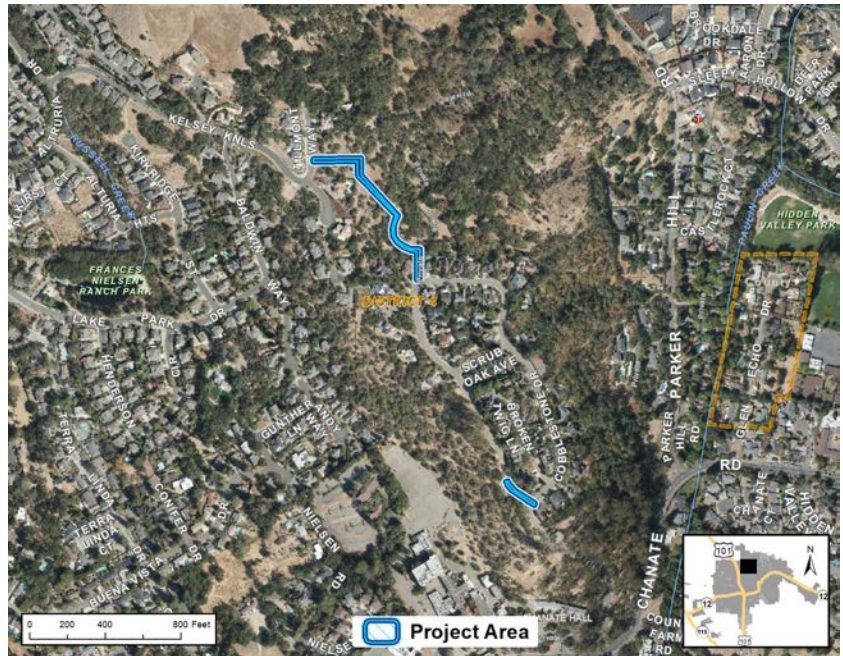
Cobblestone Dr Zone R2-R4 Water Main Connection

Project ID 1999

Continuing

Project Description:

This project is meant to improve fire protection water flow in the Cobblestone neighborhood only. No new water service connections are included. Several fire hydrants serving approximately 32 homes at the north end of Cobblestone Dr have sub-optimal fire flow. A new 8 in pipeline is proposed to connect the existing pipeline in Tillmont Way to the existing 6 in diameter pipeline located in Cobblestone Drive.



Project Contact: Andrew Wilt
Cumulative Prior Funding: \$1,365,000
Total 5-Year Funding: \$300,000

Estimated Construction: 2022-23
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,665,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55731							
Water Utility Fund	300,000 ★	0	0	0	0	300,000	0
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

For Council Approval ★ BPU Recommended



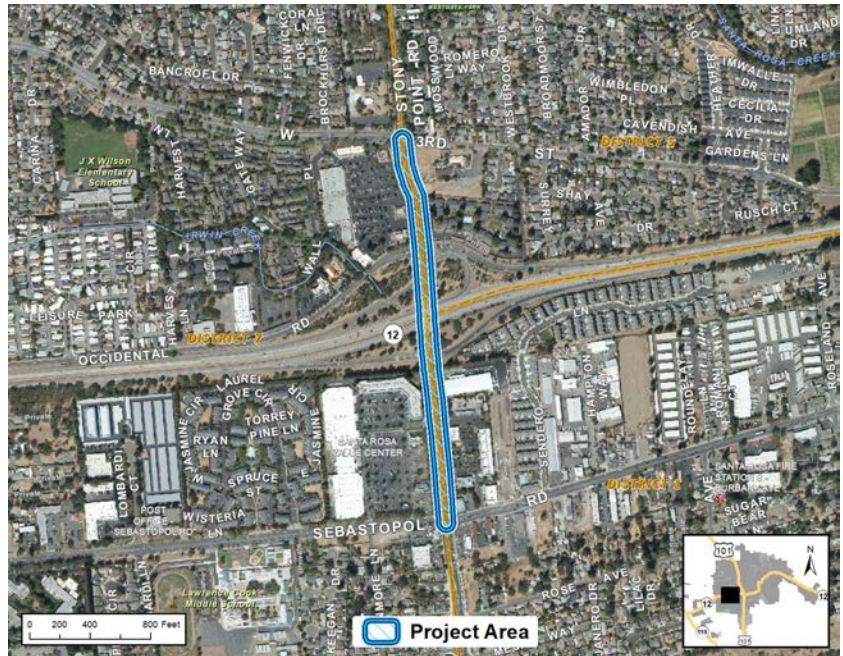
Stony Point Rd Active Transportation Center

Project ID 2025

Continuing

Project Description:

The project will prepare Corridor Study for Stony Point Road from Third Street to Sebastopol Road for Active Transportation Modes. The City's Bicycle and Pedestrian Master Plan Update 2018 (BPMPU2018) identified eight (8) corridor studies in the First Phase Project List. The study is anticipated to identify bicycling or walking facilities are feasible or enhancements desirable along this segment of Stony Point Road. The study is scheduled to be completed by Fall 2020.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$1,000,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,000,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17638							
Gas Tax Fund, 2105	250,000	750,000	0	0	0	1,000,000	0
	\$250,000	\$750,000	\$0	\$0	\$0	\$1,000,000	\$0

For Council Approval ★ BPU Recommended



Steele Ln Bike Lane at Steele Lane School

Project ID 2030

Continuing

Project Description:

This project will install a bike lane at the gap along the frontage of Steele Lane School. In order to provide a bike lane the school is willing to provide the frontage for a bus pull out. They need to accommodate 4 – 40 foot buses and 4 short buses. Signal modifications may be necessary, and new curb, cutter, and sidewalk will be needed.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$150,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$150,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17653							
Capital Facilities Fee Fund	150,000	0	0	0	0	150,000	0
	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

■ For Council Approval ★ BPU Recommended

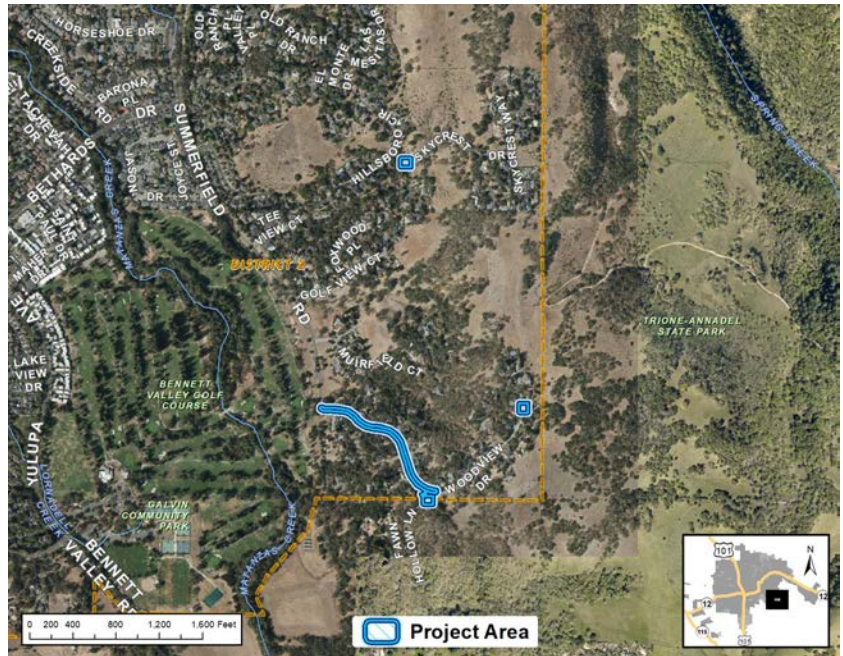
Water Pump Station 10 High Flow Retrofit

Project ID 2045

Continuing

Project Description:

This project will upgrade Water Pump Station 10 to meet fire flow requirements in pressure zone R10.



Project Contact: Andy Allen
Cumulative Prior Funding: \$9,147
Total 5-Year Funding: \$2,000,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,009,147

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55732							
Water Utility Fund	2,000,000 ★	0	0	0	0	2,000,000	0
	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0

■ For Council Approval ★ BPU Recommended

Laguna Treatment Plant - Primary Treatment Structure Seismic Upgrade Phase 2

Project ID 2049

New

Project Description:

The scope of work includes the removal of the entire above ground portion of the superstructure and replacement with a code conforming steel structure. The new steel structure would cover the portion of the facility which houses the headworks equipment. Other major components of the proposed work involve relocation and replacement of major mechanical equipment, piping, electrical facilities, rehabilitation of Influent Diversion Box and replacement of safety hand railing around major tank facilities. A previously performed condition assessment specific to the Subregional Plant facilities determined a critical need to improve this building and meet current seismic safety codes and requirements to prevent major injury, loss of life and/or disruption in plant processes.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$120,000
Total 5-Year Funding: \$5,000,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$5,120,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86573							
Subregional Wastewater Facility Operations	500,000 ★	4,500,000	0	0	0	5,000,000	0
	\$500,000	\$4,500,000	\$0	\$0	\$0	\$5,000,000	\$0

■ For Council Approval

★ BPU Recommended

Laguna Treatment Plant Electrical Infrastructure Replacement

Project ID 2050

Continuing

Project Description:

This project will involve the replacement of the M1 main switchgear and the load centers that have reached the end of their useful life as identified in the Power Master Plan and in the Subregional Water Resource Recovery Facilities Master Plan currently under development.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$2,630,000
Total 5-Year Funding: \$500,000

Estimated Construction: 2025-26
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,130,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86572 Subregional Wastewater Facility Operations	500,000 ★	0	0	0	0	500,000	0
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

■ For Council Approval ★ BPU Recommended

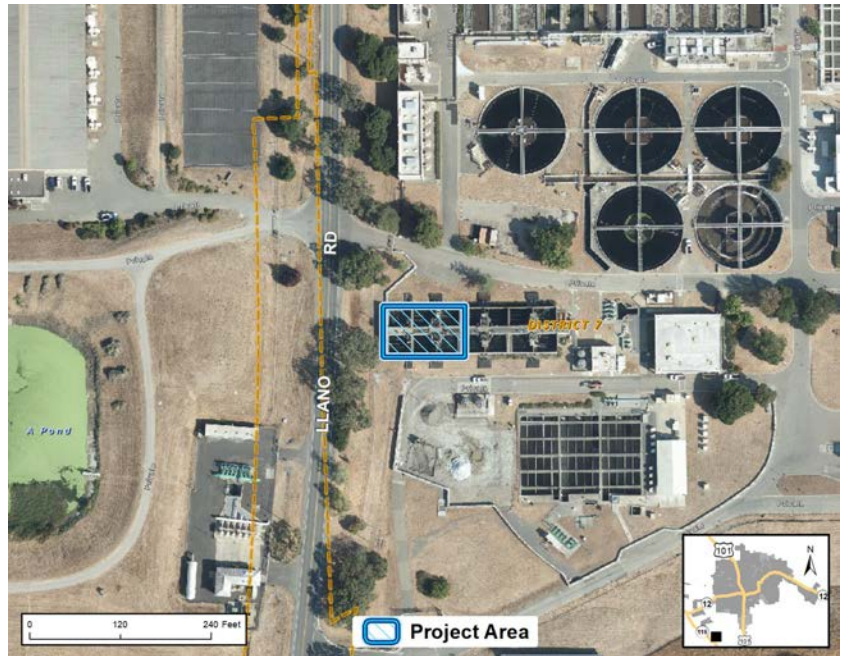
Replacement of Filter Valves and Actuators Phase II

Project ID 2096

Continuing

Project Description:

This project will address ongoing infrastructure replacement needs plant wide. This particular project will complete the procurement and installation of the remaining actuators and refurbish valves that control backwash for tertiary filtration.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$250,000
Total 5-Year Funding: \$1,435,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,685,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86580							
Subregional Wastewater Facility Operations	1,435,000 ★	0	0	0	0	1,435,000	0
	\$1,435,000	\$0	\$0	\$0	\$0	\$1,435,000	\$0

■ For Council Approval ★ BPU Recommended

Reclamation System Condition Assessment Analysis - Phase 1

Project ID 2110

New

Project Description:

Three phases are necessary to evaluate the condition of the reclamation system. Phase 1 will include a desktop assessment of the reclamation system to determine which of the aging assets are worth keeping in working order. Phase 2 and Phase 3 will involve physical condition and energy use assessments of the assets the City wants to retain long term.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$200,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$200,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86577 Subregional Wastewater Facility Operations	200,000 ★	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval ★ BPU Recommended



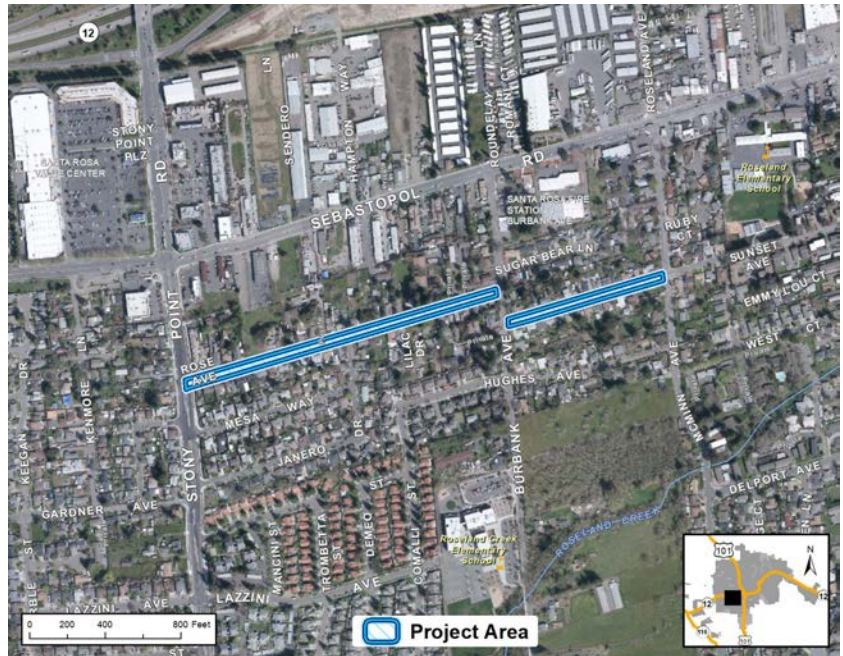
Roseland Pavement Maintenance

Project ID 2113

Continuing

Project Description:

To share in the City's transportation infrastructure costs for the Roseland annexation, the County will provide funding of \$6.62M over a 10-year period (Transportation Payment) to cover pavement improvement costs in the Roseland annexation area which may include asphalt paved walkways on the shoulders and required Americans with Disabilities Act (ADA) upgrades.



Project Contact: Danny Chen
Cumulative Prior Funding: \$4,002,000
Total 5-Year Funding: \$2,648,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$6,650,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17573							
General Fund	662,000	662,000	662,000	662,000	0	2,648,000	0
	\$662,000	\$662,000	\$662,000	\$662,000	\$0	\$2,648,000	\$0

For Council Approval ★ BPU Recommended

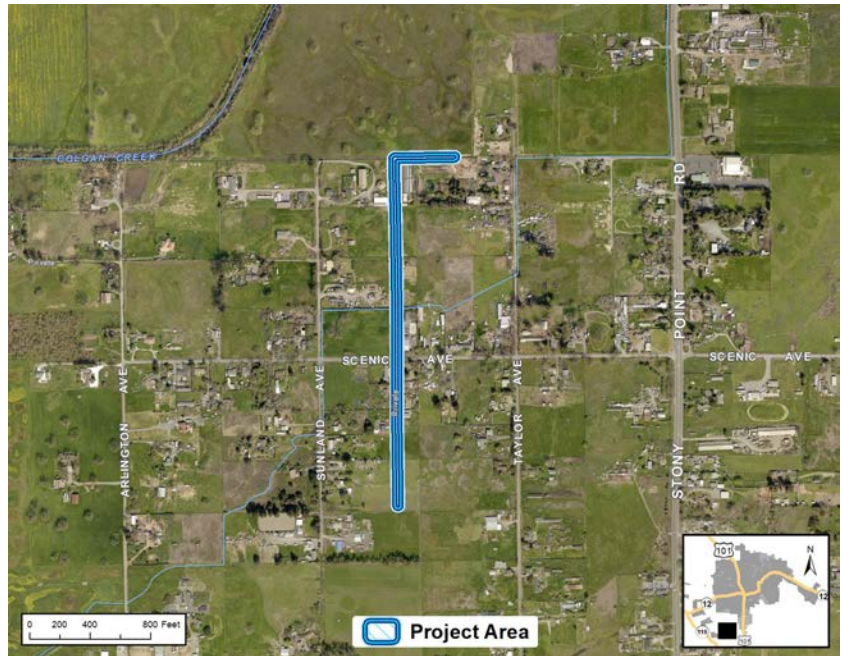
Robles Trunk Lining Phase 2

Project ID 2115

Continuing

Project Description:

This sewer trunk rehabilitation will decrease maintenance costs, inflow and infiltration and increase longevity of the trunk. In addition, a corrosive environment has resulted in minimal cement holding surface aggregate in place.



Project Contact: Andy Allen
Cumulative Prior Funding: \$400,000
Total 5-Year Funding: \$5,300,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$5,700,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
70790							
Local Wastewater Utility Fund	1,650,000 ★	3,650,000	0	0	0	5,300,000	0
	\$1,650,000	\$3,650,000	\$0	\$0	\$0	\$5,300,000	\$0

 For Council Approval

★ BPU Recommended

Leete Well Rehabilitation

Project ID 2121

Continuing

Project Description:

Leete Well is to be rehabilitated to expand the City's emergency water supply as outlined in the Ground Water Master Plan. An evaluation of the well casing and building is necessary to determine the project scope and associated costs.



Project Contact: Colin Close
Cumulative Prior Funding: \$1,404,884
Total 5-Year Funding: \$2,000,000

Estimated Construction: 2022-23
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,404,884

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55758							
Water Utility Fund	2,000,000 ★	0	0	0	0	2,000,000	0
	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0

■ For Council Approval ★ BPU Recommended



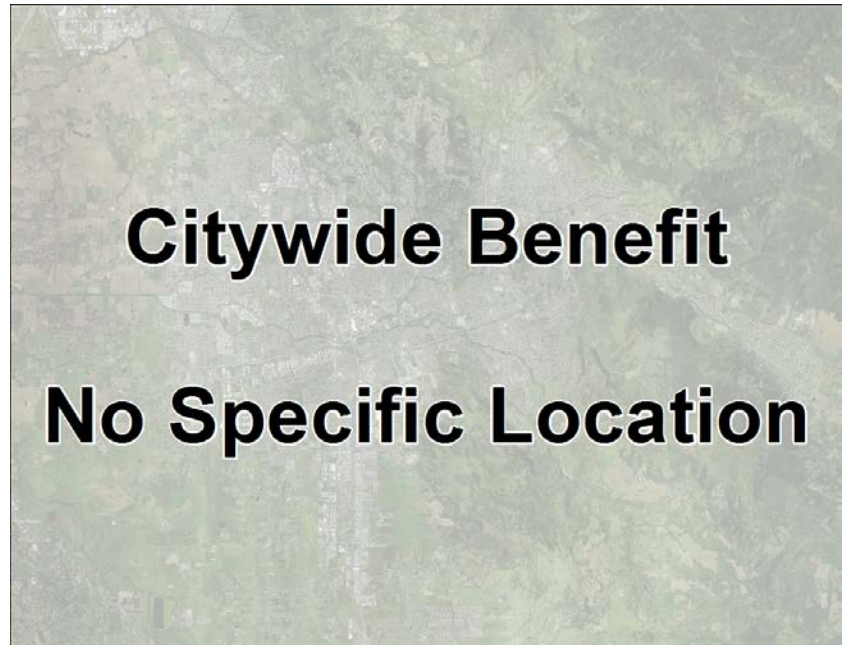
Survey Team Equipment Replacement

Project ID 2127

Annual

Project Description:

This project provides funds for the purchase of equipment to replace obsolete and aging equipment for the Survey Team.



Project Contact: Michael Jones
Cumulative Prior Funding: \$125,000
Total 5-Year Funding: \$100,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$225,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17579							
Gas Tax Fund, 2103	20,000	20,000	20,000	20,000	20,000	100,000	0
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$0

■ For Council Approval ★ BPU Recommended

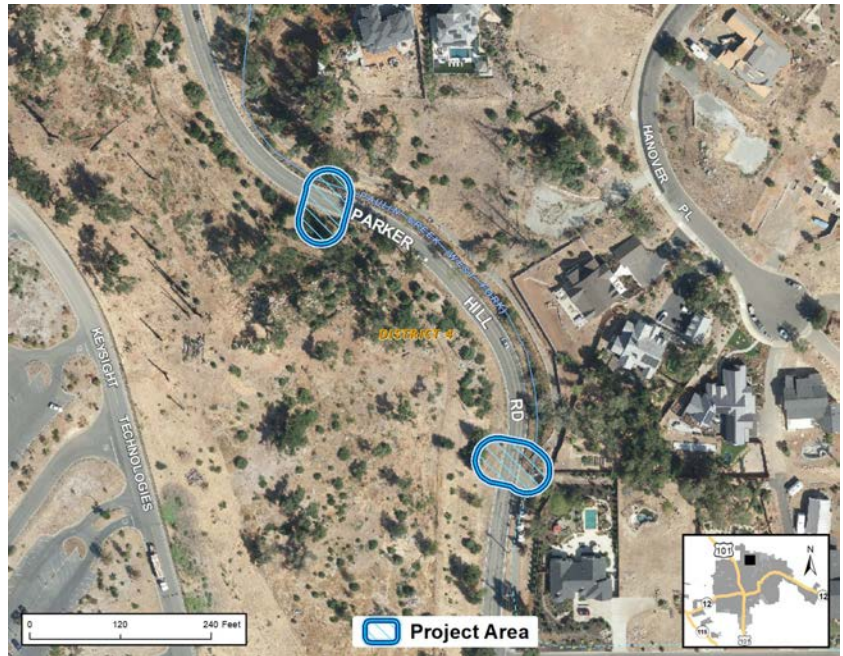
Parker Hill Rd and Paulin Creek Erosion Repair

Project ID 2139

New

Project Description:

This project is to armor and backfill two locations along the west bank of Paulin Creek to protect Parker Hill Road. The 2016-2017 storms produced heavy flows in Paulin Creek causing erosion up to the edge of asphalt along Parker Hill Rd. This project may be built by Transportation and Public Works Street Dept crews with Capital Projects Engineering guidance.



Project Contact: Flannery Banks
Cumulative Prior Funding: \$150,000
Total 5-Year Funding: \$200,000

Estimated Construction: 2020-21
Estimated Funding After 2027/28: \$0
Total Project Funding: \$350,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54035							
Utility Impact Fee Fund	200,000	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval ★ BPU Recommended

Laguna Treatment Plant Security Project Phase 2

Project ID 2149

New

Project Description:

This project consists of the second phase of a 3 phase project to separate LTP into a secure operational zone and a public access zone. This current phase includes east-west fencing and access gates along the southern plant access road and public access controls within and adjacent to the LTP admin building. The future third phase will consist of repairing and upgrading perimeter fencing around secure operational zone created by Phase 2. Phase 1 consisted of improving the Southernmost Plant Access and dedicating it to public access which had previously been through the middle access gate off Llano Road.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$300,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$300,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86593							
Subregional Wastewater Facility Operations	150,000 ★	0	150,000	0	0	300,000	0
	\$150,000	\$0	\$150,000	\$0	\$0	\$300,000	\$0

■ For Council Approval ★ BPU Recommended

Digester No. 3 and 4 Interior Repair

Project ID 2166

New

Project Description:

There are 4 digesters at the Laguna Treatment plant, two with fixed covers and two with floating covers. Digesters No. 3 and 4 have fixed covers were installed in 1994. A condition assessment completed in 2012, identified Digester No. 3 as having deteriorated concrete and minimal remaining coating. Digester No. 4 is in need of coating on the interior supporting columns, pressure relief valves and process piping.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$1,000,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,000,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86599							
Subregional Wastewater Facility Operations	150,000 ★	850,000	0	0	0	1,000,000	0
	\$150,000	\$850,000	\$0	\$0	\$0	\$1,000,000	\$0

■ For Council Approval ★ BPU Recommended

Temporary Fire Station 5, 3480 Parker Hill Road

Project ID 2183

Continuing

Project Description:

Installation of temporary structures on the former Fire Station 5 site to use as a temporary fire station. The project includes: clearing debris and facilities damaged from the Tubbs fire, trenching and running utilities to temporary structures, construction of temporary foundations, delivery and assembly of temporary structures, and site improvements necessary to provide disability access.

Funds are also available for the eventual demolition of temporary structures and other measures to restore the property after the fire station is relocated to its future permanent site.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$1,606,708
Total 5-Year Funding: \$390,547

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,997,255

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
05096							
Capital Facilities Fee Fund	390,547	0	0	0	0	390,547	0
	\$390,547	\$0	\$0	\$0	\$0	\$390,547	\$0

For Council Approval

★ BPU Recommended

LTP Plant Paving – Various Locations

Project ID 2195

Continuing

Project Description:

Several interior roadways at the Laguna Treatment Plant (LTP) require paving rehabilitation, particularly the northerly access driveway. This work, in conjunction with minor widening and preventative maintenance work, will help maintain pavement and accommodate new traffic patterns associated with shifting the main entrance to the south plant access.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$439,550
Total 5-Year Funding: \$300,000

Estimated Construction: 2021-22
Estimated Funding After 2027/28: \$0
Total Project Funding: \$739,550

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86523							
Subregional Wastewater Facility Operations	100,000 ★	100,000	100,000	0	0	300,000	0
	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	\$0

■ For Council Approval ★ BPU Recommended



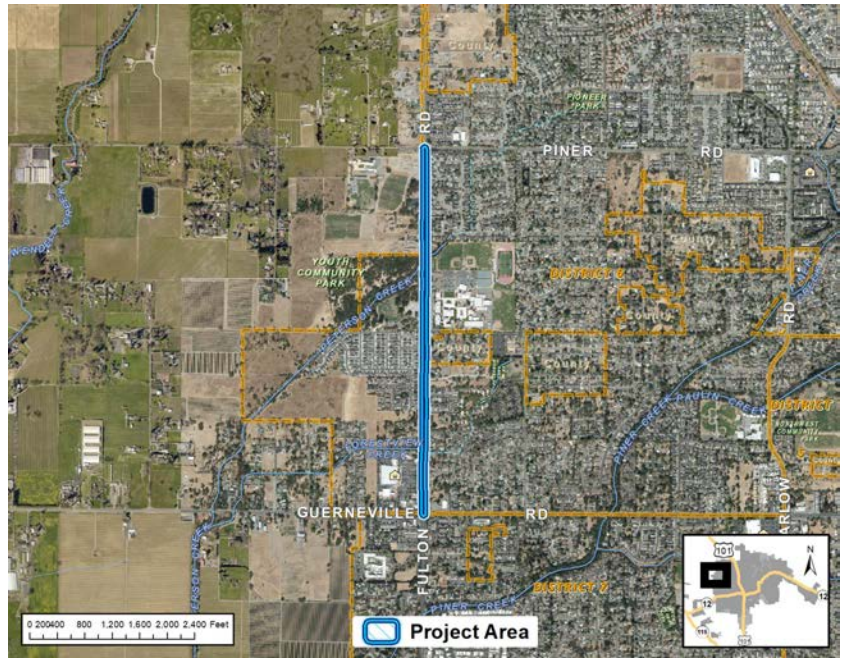
Road Rule 20A- Guerneville Rd to Piner Rd

Project ID 2202

Continuing

Project Description:

This is a Rule 20A underground District project in partnership with PG&E. The project involves the creation, by the city, of an underground district along Fulton Road between Guerneville Road and Piner Road, design and construction of the improvements by PG&E. The city will provide design and construction oversight to assure consideration of the future Fulton Road Widening project. The city will also acquire utility easements.



Project Contact: Christopher Catbagan
Cumulative Prior Funding: \$576,709
Total 5-Year Funding: \$24,000

Estimated Construction: 2021-22
Estimated Funding After 2027/28: \$0
Total Project Funding: \$600,709

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17592							
Capital Facilities Fee Fund	4,000	20,000	0	0	0	24,000	0
	\$4,000	\$20,000	\$0	\$0	\$0	\$24,000	\$0

■ For Council Approval ★ BPU Recommended



Southeast Community Park

Project ID 2217

New

Project Description:

"Kawana Springs Community Park" Procurement of land, development of plans and construction of a 36-acre community park in the southeast area as specified in the General Plan.



Project Contact: Jen Santos
Cumulative Prior Funding: \$2,863,287
Total 5-Year Funding: \$687,715

Estimated Construction: Future
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,551,002

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
09608							
Park Acquisition & Devt SE Zone 4	687,715	0	0	0	0	687,715	0
	\$687,715	\$0	\$0	\$0	\$0	\$687,715	\$0

■ For Council Approval ★ BPU Recommended



FHWA Fire Related Permanent Recovery Project

Project ID 2239

New

Project Description:

Repair Tubbs Fire damage to select collector and arterial streets within the burn area.



Project Contact: Danny Chen
Cumulative Prior Funding: \$323,262
Total 5-Year Funding: \$2,478,050

Estimated Construction: 2020-21
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,801,312

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17606							
Gas Tax Fund, 2103	342,833	0	0	0	0	342,833	0
Capital Facilities Fee Fund	2,135,217	0	0	0	0	2,135,217	0
	\$2,478,050	\$0	\$0	\$0	\$0	\$2,478,050	\$0

■ For Council Approval ★ BPU Recommended



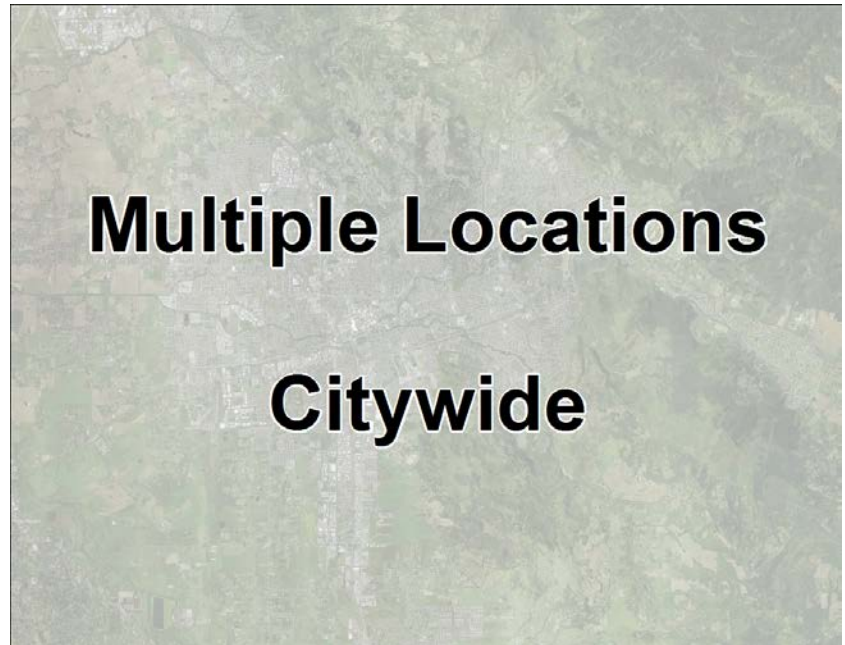
2019 Curb Ramp Installation

Project ID 2253

Annual

Project Description:

Various ramps to be installed around the city per current ADA standard and based on the priority list.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$1,231,466
Total 5-Year Funding: \$1,250,000

Estimated Construction: 2019-20
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,481,466

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17317							
Capital Facilities Fee Fund	250,000	250,000	250,000	250,000	250,000	1,250,000	0
	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0

■ For Council Approval

★ BPU Recommended



Sonoma Ave Pavement Rehabilitation- Farmers Ln to Hahman Dr

Project ID 2261

New

Project Description:

The project will rehabilitate approximately 570 linear feet of this roadway to address failing and deteriorating pavement conditions while maintaining existing Class II bike lanes, and upgrading pedestrian curb ramps to current ADA standards. Portland cement concrete overlay technology will be utilized to reduce costs, construction time, and associated traffic impacts while extending pavement life.



Project Contact: Gregory Dwyer
Cumulative Prior Funding: \$1,405,000
Total 5-Year Funding: \$925,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,330,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17610							
Capital Facilities Fee Fund	925,000	0	0	0	0	925,000	0
	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$0

■ For Council Approval

★ BPU Recommended



B Street High Traffic Slurry- 1st Street to 7th Street

Project ID 2264

New

Project Description:

The project will install a high traffic slurry over 1,800 linear feet of roadway within the project limits and remove and replace the existing brick paver crosswalks with stamped and colored asphalt concrete. This project will also update the curb ramps to current ADA standards.



Project Contact: Lori Urbanek
Cumulative Prior Funding: \$800,000
Total 5-Year Funding: \$800,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,600,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17613							
Utility Impact Fee Fund	800,000	0	0	0	0	800,000	0
	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0

■ For Council Approval

★ BPU Recommended

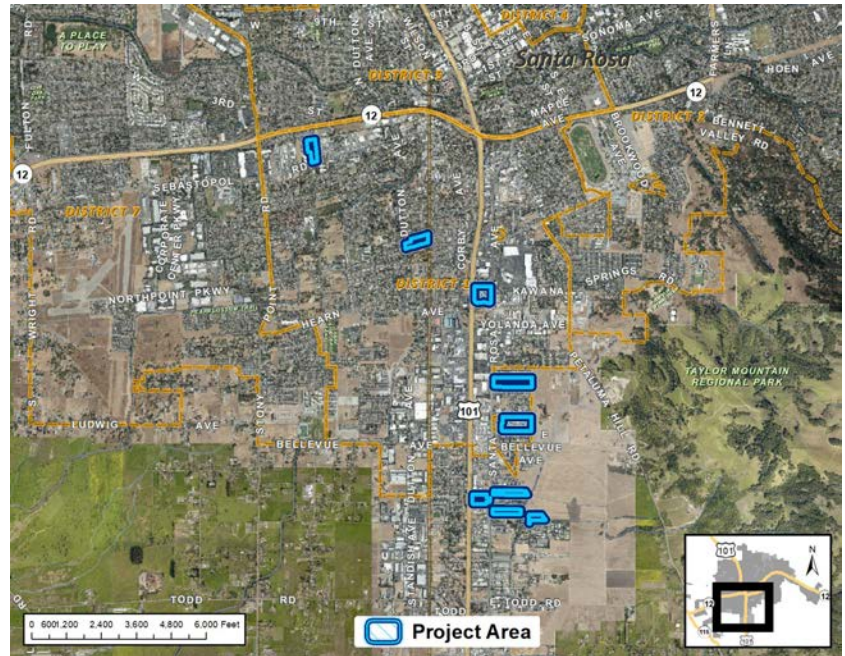
Santa Rosa Consolidation Project

Project ID 2269

New

Project Description:

This project will connect nine community water systems to City water. Doing so will provide upgraded fire protection capabilities in each of the communities. This project is Prop 84 funded.



Project Contact: Lisa Welsh
Cumulative Prior Funding: \$560,020
Total 5-Year Funding: \$2,000,000

Estimated Construction: 2021-22
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,560,020

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55787 Water Utility Fund	2,000,000 ★	0	0	0	0	2,000,000	0
	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0

 For Council Approval ★ BPU Recommended



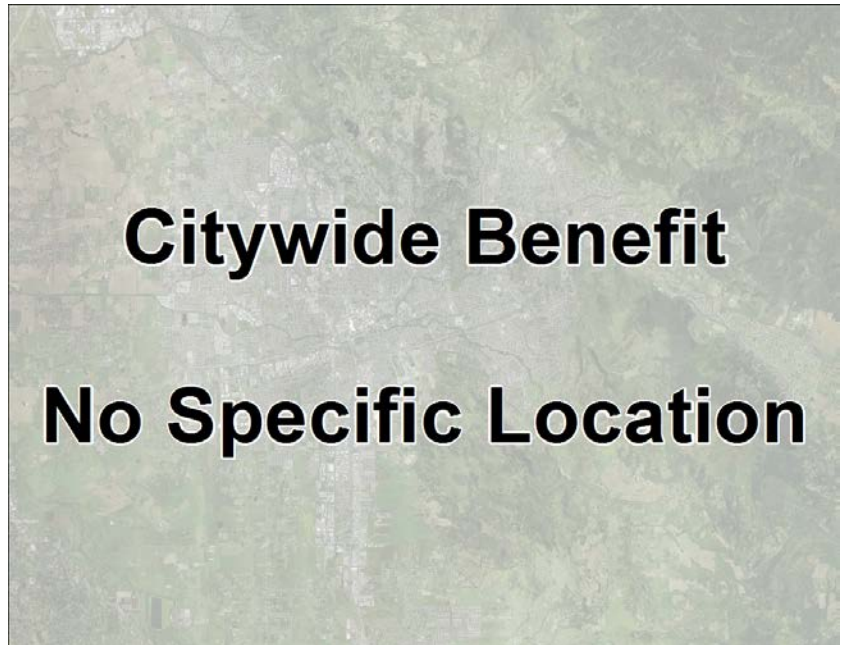
Park Amenities Capital Replacement

Project ID 2281

Continuing

Project Description:

This project records the lifecycle replacement of park capital assets (non-buildings) city-wide including basketball courts, fencing systems, gates, signage systems, bridges, outdoor lighting systems, play structures, and picnic systems (tables, benches, bbqs), etc.



Project Contact: Jason Parrish
Cumulative Prior Funding: \$3,473,224
Total 5-Year Funding: \$1,030,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$4,503,224

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
09748							
Measure M - Parks 2019	1,030,000	0	0	0	0	1,030,000	0
	\$1,030,000	\$0	\$0	\$0	\$0	\$1,030,000	\$0

■ For Council Approval

★ BPU Recommended

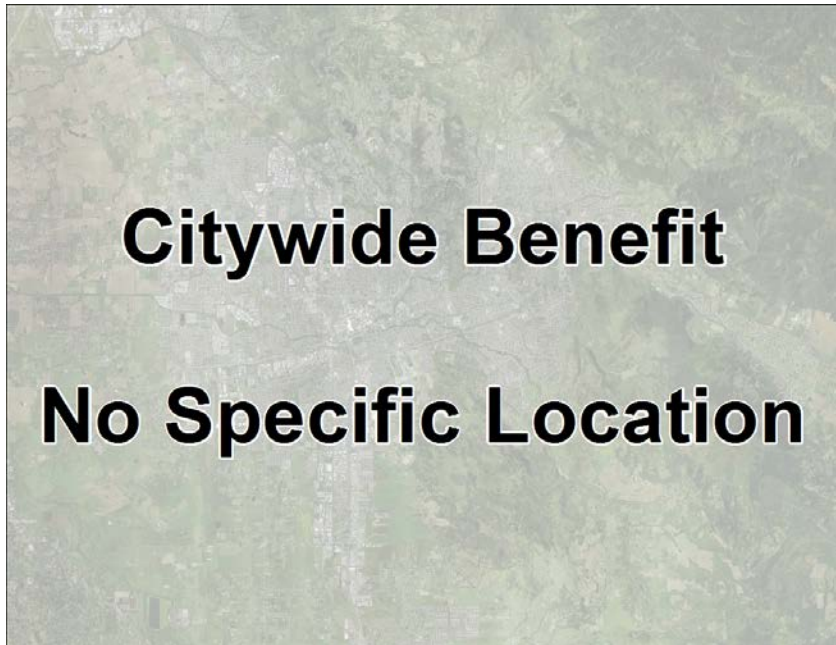
Subregional System On-Call Engineering Services

Project ID 2282

Continuing

Project Description:

Miscellaneous minor projects, evaluations, condition assessments or design on as needed basis for Laguna Waste Water Treatment Plant, Biosolids facility, Geysers and Reclamation Systems.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$525,000
Total 5-Year Funding: \$999,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,524,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86618							
Subregional Wastewater Facility Operations	333,000 ★	0	0	333,000	333,000	999,000	0
	\$333,000	\$0	\$0	\$333,000	\$333,000	\$999,000	\$0

■ For Council Approval ★ BPU Recommended



Santa Rosa Ave at Bellevue Ave Traffic Signal

Project ID 2283

New

Project Description:

Construct traffic signal at Bellevue and Santa Rosa Ave.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$52,000
Total 5-Year Funding: \$200,000

Estimated Construction: Future
Estimated Funding After 2027/28: \$0
Total Project Funding: \$252,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17643							
Gas Tax Fund, 2107 and 2107.5	69,113	0	0	0	0	69,113	0
Capital Facilities Fee Fund	130,887	0	0	0	0	130,887	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval

★ BPU Recommended

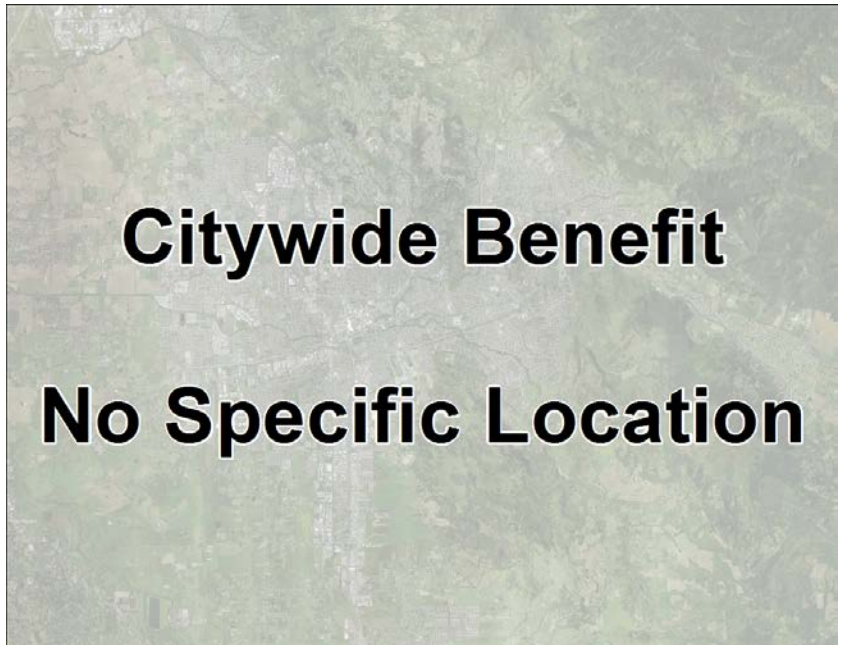
Local Operations On-Call Engineering Services

Project ID 2291

Continuing

Project Description:

Miscellaneous minor projects, evaluations, condition assessments or design on as needed basis for Local Operations systems and facilities.



Project Contact: Andy Allen
Cumulative Prior Funding: \$299,100
Total 5-Year Funding: \$3,330,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,629,100

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55777							
Water Utility Fund	333,000 ★	333,000	333,000	333,000	333,000	1,665,000	0
70803							
Local Wastewater Utility Fund	333,000 ★	333,000	333,000	333,000	333,000	1,665,000	0
	\$666,000	\$666,000	\$666,000	\$666,000	\$666,000	\$3,330,000	\$0

■ For Council Approval ★ BPU Recommended



Hearn Ave and Burbank Ave Traffic Signal Installation

Project ID 2319

New

Project Description:

Installation of traffic signal at Hearn Ave and Burbank Ave.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$400,000
Total 5-Year Funding: \$418,000

Estimated Construction: 2020-21
Estimated Funding After 2027/28: \$0
Total Project Funding: \$818,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17639							
Capital Facilities Fee Fund	418,000	0	0	0	0	418,000	0
	\$418,000	\$0	\$0	\$0	\$0	\$418,000	\$0

For Council Approval ★ BPU Recommended



Corby Ave Between Baker Ave and Cottonwood Dr Pedestrian Gap Closures

Project ID 2322

New

Project Description:

This project will design and install sidewalk/walkways to fill gaps along Corby Avenue between Baker Avenue and Cottonwood Drive approximately 1400 feet. The project will require a culvert or design feature to cross Colgan Creek. There may be right of way required to construct the pathway/sidewalk.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$105,161
Total 5-Year Funding: \$100,000

Estimated Construction: 2021-22
Estimated Funding After 2027/28: \$0
Total Project Funding: \$205,161

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17648							
Capital Facilities Fee Fund	100,000	0	0	0	0	100,000	0
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

■ For Council Approval ★ BPU Recommended

Terra Linda and Buena Vista Sewer and Water Replacement - Phase 2

Project ID 2323

New

Project Description:

This project will replace the undersized water main on Buena Vista to improve fire flow deficiencies identified in the Water Master Plan. Aged AC sewer main will also be replaced.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$650,000
Total 5-Year Funding: \$2,400,000

Estimated Construction: 2022-23
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,050,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55788							
Water Utility Fund	1,000,000 ★	0	0	0	0	1,000,000	0
70811							
Local Wastewater Utility Fund	1,400,000 ★	0	0	0	0	1,400,000	0
	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	\$0

■ For Council Approval ★ BPU Recommended

Delta Pond Standby Generator, Laguna Treatment Plant W1 Supply Station, and Annex Boiler #1 Replacement

Project ID 2330

New

Project Description:

There are several components in need of replacing. The Delta Pump Station does not have an emergency generator and is in need of one in the event of a power failure. Second, there's a boiler at the treatment plant used in the Heat Reservoir Supply (HRS) and Heat Reservoir Return (HRR) systems that is non-operational and needs to be replaced. Finally, the potable water booster station is reaching the end of its service life and work will include replacement of multiple bladder tanks with a single hydropneumatic tank, upgrading the booster pumps, and replacement of suction and discharge piping.



Project Contact: Chris Balanesi
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$1,590,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,590,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86584							
Subregional Wastewater Facility Operations	50,000 ★	290,000	0	0	0	340,000	0
86628							
Subregional Wastewater Facility Operations	500,000 ★	0	0	0	0	500,000	0
86630							
Subregional Wastewater Facility Operations	750,000 ★	0	0	0	0	750,000	0
	\$1,300,000	\$290,000	\$0	\$0	\$0	\$1,590,000	\$0

■ For Council Approval

★ BPU Recommended



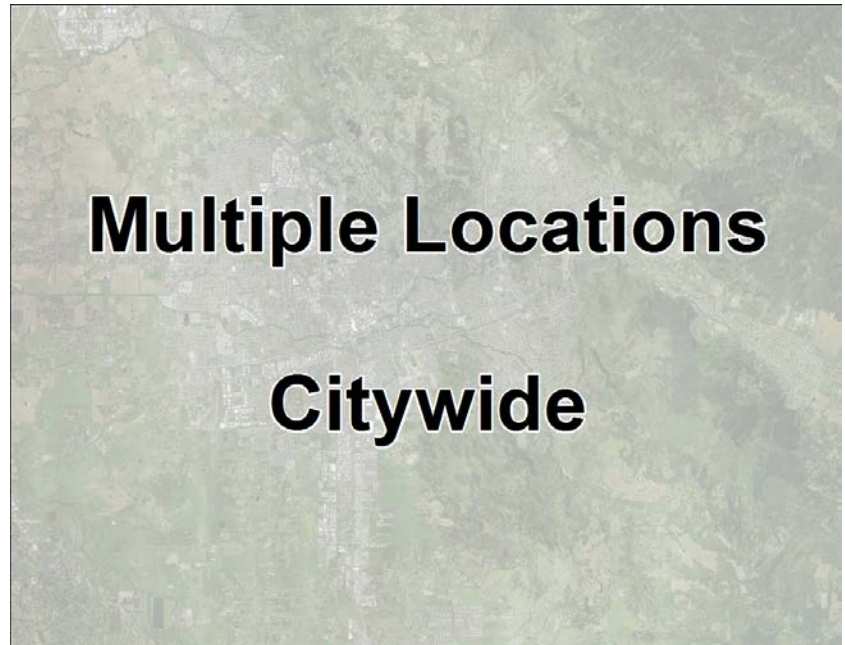
Fiber Optic Installation: Various Pump Stations and Reservoirs

Project ID 2351

New

Project Description:

The project scope will include replacing direct bury copper and ATT lease lines between reservoirs and pump stations with fiber optic and improved communication lines. Specific locations will be added to existing CIP projects when applicable, and standalone projects will be developed to meet communication needs.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$125,000
Total 5-Year Funding: \$111,811

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$236,811

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55805							
Water Utility Fund	111,811 ★	0	0	0	0	111,811	0
	\$111,811	\$0	\$0	\$0	\$0	\$111,811	\$0

■ For Council Approval

★ BPU Recommended

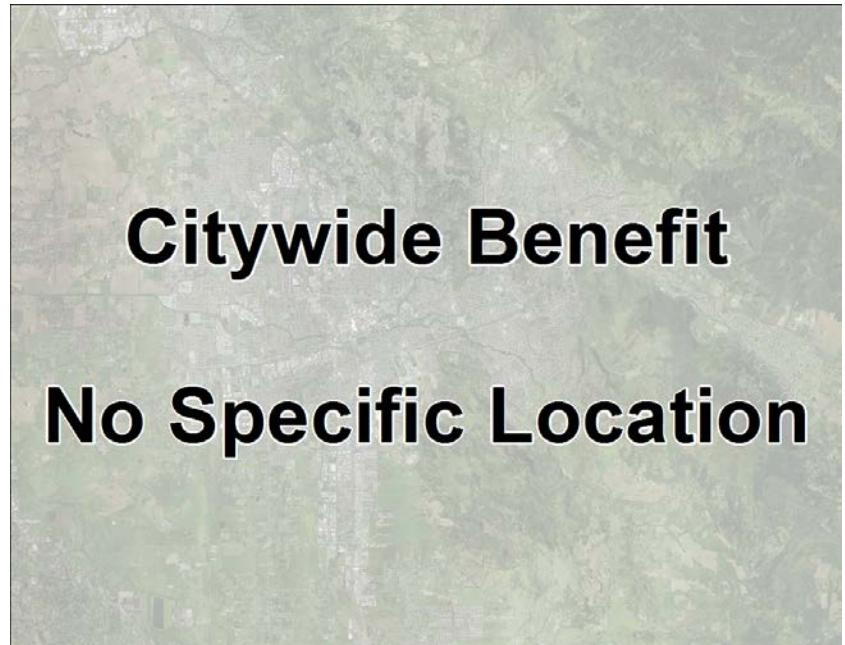
Regional On-Call and Inspection Services

Project ID 2352

Continuing

Project Description:

Consultant to provide CM & Inspection services for miscellaneous minor projects on as needed basis for Laguna Treatment Plant, Biosolids facility, Geysers and Reclamation systems.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$355,500
Total 5-Year Funding: \$677,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,032,500

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86636							
Subregional Wastewater Facility Operations	327,000 ★	0	0	350,000	0	677,000	0
	\$327,000	\$0	\$0	\$350,000	\$0	\$677,000	\$0

■ For Council Approval

★ BPU Recommended



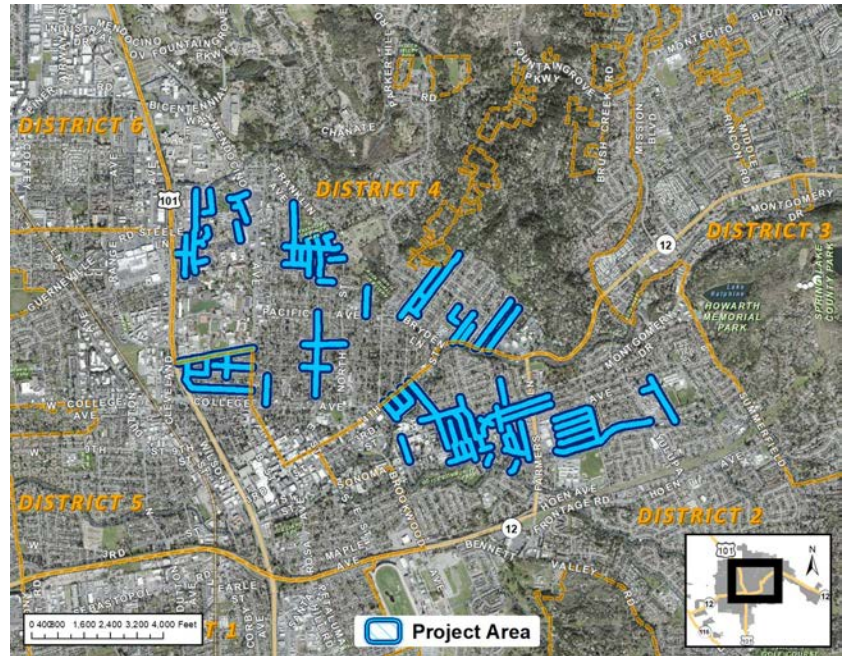
Annual Slurry Seal 2021

Project ID 2356

Annual

Project Description:

This project will apply slurry seal to various (primarily residential) City streets. Streets are slurred by applying a thin, quarter-inch roadway coating of liquid asphalt and sand. Slurry seal restores the pavement's ability to prevent water intrusion, corrects minor cracking and improves skid resistance. Priorities are established by the Pavement Management System.



Project Contact: Dezire Perez Barbante
Cumulative Prior Funding: \$10,477,572
Total 5-Year Funding: \$1,500,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$11,977,572

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17014							
Utility Impact Fee Fund	1,500,000	0	0	0	0	1,500,000	0
	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0

■ For Council Approval

★ BPU Recommended



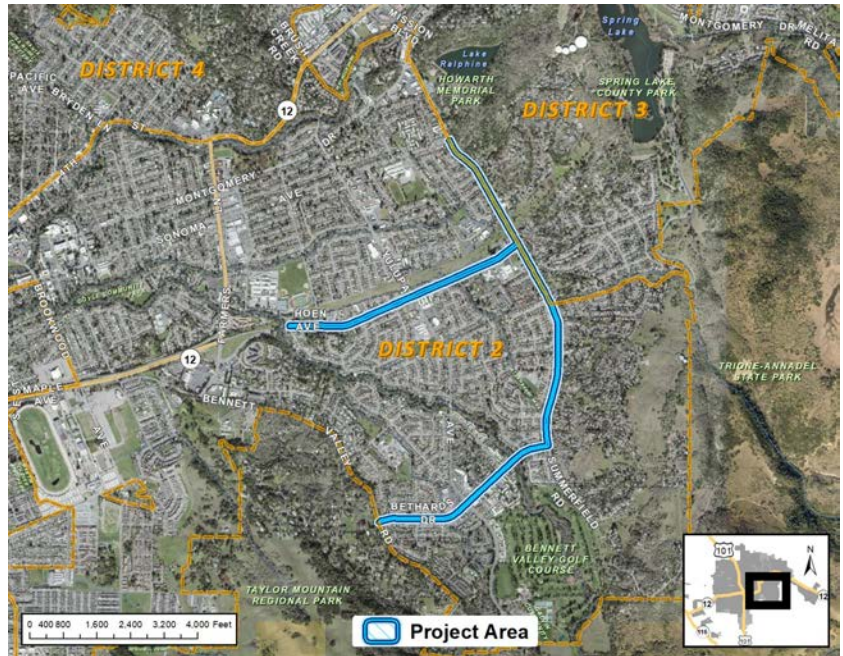
Contract Pavement Preventive Maintenance 2021

Project ID 2357

Annual

Project Description:

This project will consist of performing preventive maintenance on City streets. Work activities include crack sealing, localized asphalt repairs, pavement resurfacing, and striping reconfigurations at select locations.



Project Contact: Dezire Perez Barbante
Cumulative Prior Funding: \$8,553,845
Total 5-Year Funding: \$3,500,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$12,053,845

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17450							
Utility Impact Fee Fund	1,000,000	0	0	0	0	1,000,000	0
Measure M - Allocation (effective 1/09)	500,000	500,000	500,000	500,000	500,000	2,500,000	0
	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000	\$0

■ For Council Approval ★ BPU Recommended



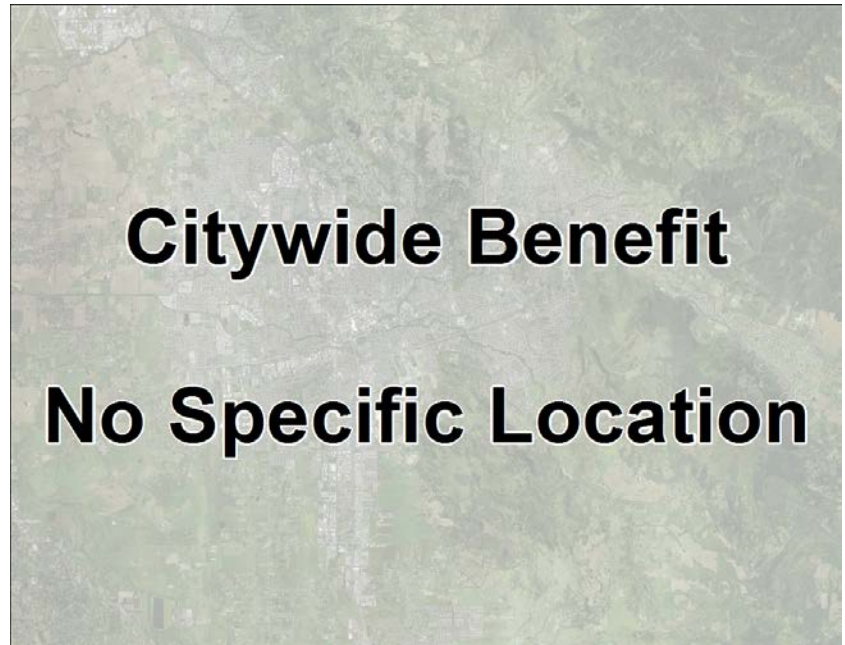
TPW CIP Contingency

Project ID 2363

Annual

Project Description:

This project establishes the TPW Capital Improvement Program (CIP) contingency. The TPW CIP Contingency will be funded annually to provide more flexibility within the TPW capital program. The City will actively use the capital contingency to cover unexpectedly high costs or to take advantage of opportunities to undertake projects more quickly.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$493,725
Total 5-Year Funding: \$2,276,027

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,769,752

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17649							
Utility Impact Fee Fund	500,000	0	0	0	0	500,000	0
Measure M - Allocation (effective 1/09)	250,000	0	0	0	0	250,000	0
Gas Tax Fund, 2103	750,000	0	0	0	0	750,000	0
Prop 42 (Traffic Congestion Relief Fund)	262	0	0	0	0	262	0
Capital Facilities Fee Fund	750,000	0	0	0	0	750,000	0
Southwest Area Development Impact Fees Fund	13,796	0	0	0	0	13,796	0
Southeast Area Development Impact Fee Fund	11,969	0	0	0	0	11,969	0
	\$2,276,027	\$0	\$0	\$0	\$0	\$2,276,027	\$0

■ For Council Approval

★ BPU Recommended

Twin Vista Levee Maintenance

Project ID 2369

New

Project Description:

The levee at Twin Vista property requires deferred maintenance. The project will repair approximately 4,750 linear feet of levee. It will restore the crown elevation that has been lost through settlement and levee embankment integrity that has been impacted by erosion of the waterside and landside slopes.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$300,000
Total 5-Year Funding: \$700,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,000,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86643							
Subregional Wastewater Facility Operations	700,000 ★	0	0	0	0	700,000	0
	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0

■ For Council Approval ★ BPU Recommended

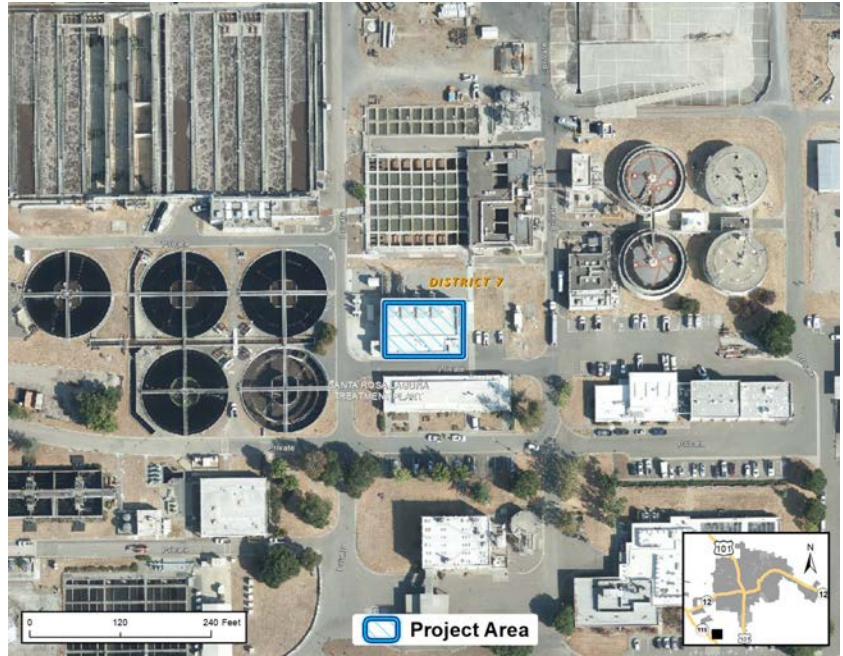
SCR and Gas Conditioning Improvements

Project ID 2370

New

Project Description:

This project will re-evaluate and upsize the complete gas conditioning system. Will also upgrade the spenser turbines and gas delivery system to increase the amount of biogas that can be delivered to CHP and add SCR units to engines number 1 and 2. Upgrade the existing SCR units on engines 3 and 4.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$500,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$500,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86644							
Subregional Wastewater Facility Operations	500,000 ★	0	0	0	0	500,000	0
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

■ For Council Approval ★ BPU Recommended

Station 4 Evaluation and Rehabilitation

Project ID 2374

New

Project Description:

This project will evaluate structural and operational needs at this critical facility, then perform rehab or replacement work identified in the evaluation.



Project Contact: Lori Urbanek
Cumulative Prior Funding: \$270,000
Total 5-Year Funding: \$1,445,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$1,715,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55798							
Water Utility Fund	600,000 ★	0	845,000	0	0	1,445,000	0
	\$600,000	\$0	\$845,000	\$0	\$0	\$1,445,000	\$0

■ For Council Approval ★ BPU Recommended



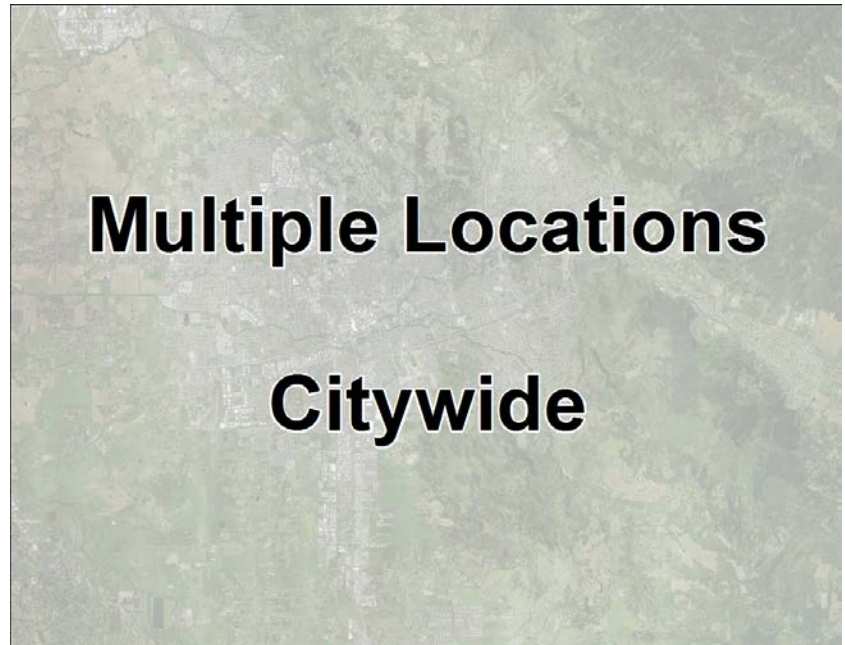
2021 Pavement Markings

Project ID 2376

Continuing

Project Description:

This project is for the annual contract maintenance installation of edge lines and bike lane lines throughout Santa Rosa. It is intended to ensure bicyclists remain within a bike pathway on the street system by highlighting travel lanes and bike lanes and providing striping modifications to the street system as needed.



Project Contact: Gregory Dwyer
Cumulative Prior Funding: \$1,881,171
Total 5-Year Funding: \$150,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,031,171

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17238							
Utility Impact Fee Fund	50,000	0	50,000	0	50,000	150,000	0
	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000	\$0

■ For Council Approval

★ BPU Recommended

Low Impact Development at Municipal Services Center North (MSCN)

Project ID 2391

Continuing

Project Description:

A bio-retention facility will be constructed in the corporation yard to provide stormwater treatment and retention for the existing parking lot, storage yard area, and surrounding buildings.



Project Contact: Felicia Ong
Cumulative Prior Funding: \$298,000
Total 5-Year Funding: \$57,000

Estimated Construction: 2022-23
Estimated Funding After 2027/28: \$0
Total Project Funding: \$355,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17654							
Capital Facilities Fee Fund	57,000	0	0	0	0	57,000	0
	\$57,000	\$0	\$0	\$0	\$0	\$57,000	\$0

■ For Council Approval

★ BPU Recommended

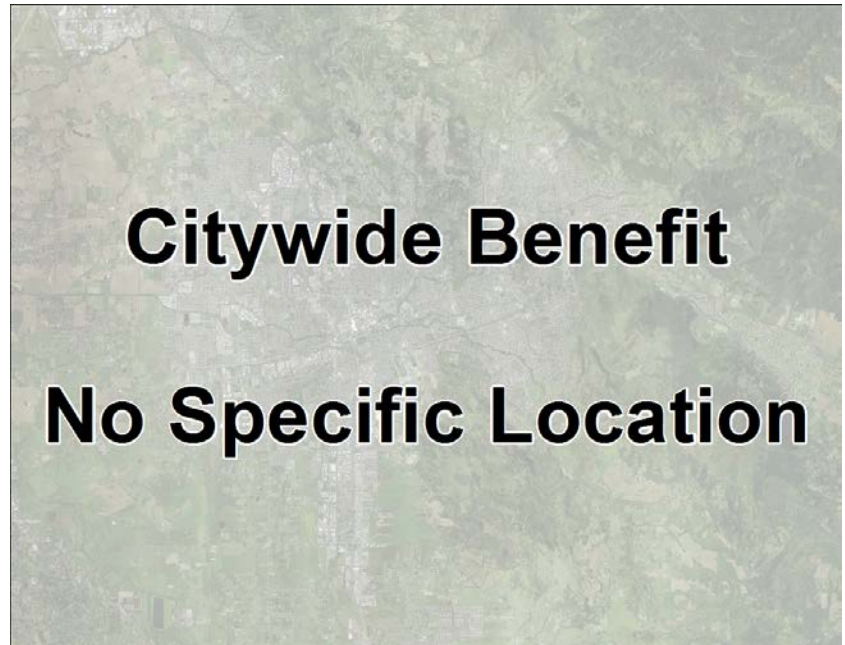
Santa Rosa Water Reuse System On-Call Phase 8

Project ID 2401

Continuing

Project Description:

This project anticipates miscellaneous repair projects that will occur at the Laguna Treatment Plant and related facilities throughout the year that typically need immediate attention.



Project Contact: Tracy Duenas
Cumulative Prior Funding: \$3,232,222
Total 5-Year Funding: \$1,507,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$4,739,222

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86489							
Subregional Wastewater Facility Operations	175,000 ★	333,000	333,000	333,000	333,000	1,507,000	0
	\$175,000	\$333,000	\$333,000	\$333,000	\$333,000	\$1,507,000	\$0

■ For Council Approval ★ BPU Recommended

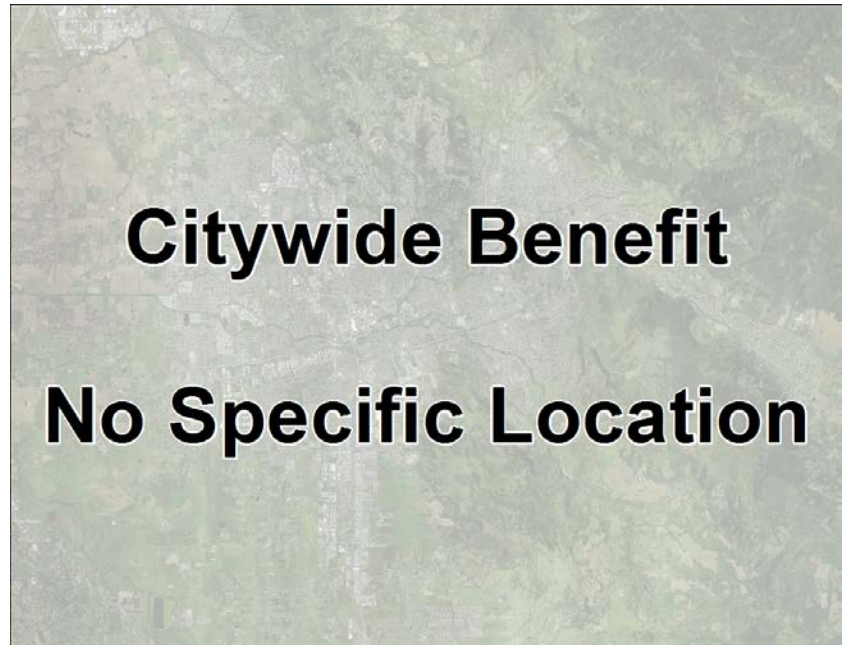
Santa Rosa Water On-Call Phase 19

Project ID 2402

Continuing

Project Description:

The purpose of this project is to have a structure in place to complete water and/or sewer system repairs or needed upgrades in a timely manner that come to the City's attention and are not scoped to be addressed on another project.



Project Contact: Dave Keck
Cumulative Prior Funding: \$3,713,192
Total 5-Year Funding: \$3,064,000

Estimated Construction: Continuous
Estimated Funding After 2027/28: \$0
Total Project Funding: \$6,777,192

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
55498							
Water Utility Fund	200,000 ★	333,000	333,000	333,000	333,000	1,532,000	0
70551							
Local Wastewater Utility Fund	200,000 ★	333,000	333,000	333,000	333,000	1,532,000	0
	\$400,000	\$666,000	\$666,000	\$666,000	\$666,000	\$3,064,000	\$0

■ For Council Approval ★ BPU Recommended

LTP Aeration Basin Improvements

Project ID 2404

Continuing

Project Description:

LTP staff noted that corrosion damage and air leakage are present at many of the above-grade air valves where branch piping routes air to submerged diffusers inside all aeration basins. The project will evaluate and replace all four aeration basin low-pressure pipes, fittings, and valves of varying sizes. The project also includes inspection of the condition and rehabilitation of the settled sewage and mixed liquor channels.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$1,105,000
Total 5-Year Funding: \$2,350,000

Estimated Construction: 2025-26
Estimated Funding After 2027/28: \$0
Total Project Funding: \$3,455,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86651							
Subregional Wastewater Facility Operations	850,000 ★	0	1,500,000	0	0	2,350,000	0
	\$850,000	\$0	\$1,500,000	\$0	\$0	\$2,350,000	\$0

■ For Council Approval ★ BPU Recommended



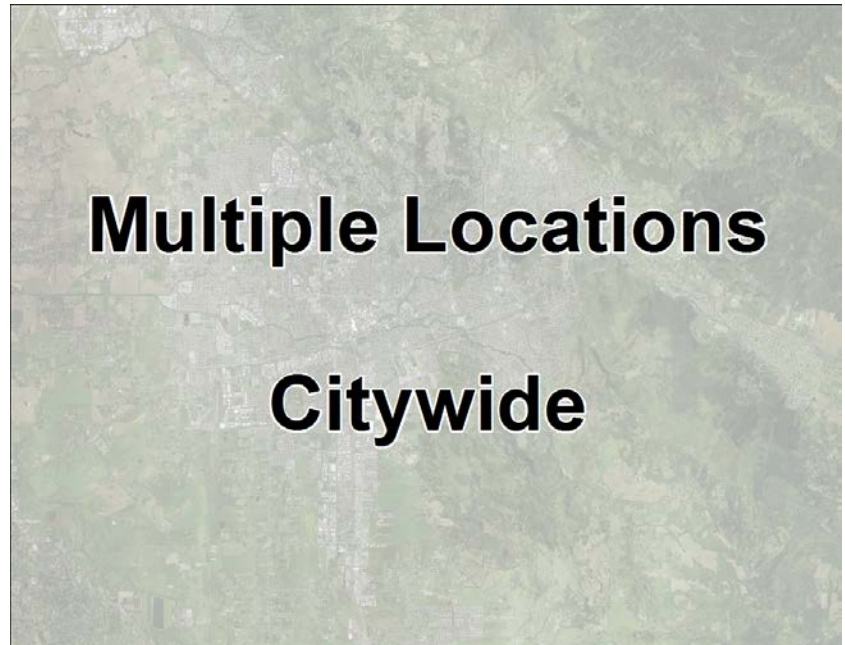
Santa Rosa Public Works On-Call Phase 1

Project ID 2405

Continuing

Project Description:

On-call public works contracts provide Santa Rosa Transportation and Public Works staff with a contractual mechanism to address small scope repairs and improvements. This project will be used to fulfill near-term needs that currently require on-call contract services.



Project Contact: Mike Prinz
Cumulative Prior Funding: \$650,000
Total 5-Year Funding: \$200,000

Estimated Construction: 2022-23
Estimated Funding After 2027/28: \$0
Total Project Funding: \$850,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17608							
Gas Tax Fund, 2103	200,000	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

 For Council Approval

★ BPU Recommended



Fremont Park Rehabilitation

Project ID 2413

Continuing

Project Description:
Reimage the Park.



Project Contact: Jen Santos
Cumulative Prior Funding: \$2,389,139
Total 5-Year Funding: \$497,370

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$2,886,509

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
09541							
Park Acquisition & Devt NE Zone 3	497,370	0	0	0	0	497,370	0
	\$497,370	\$0	\$0	\$0	\$0	\$497,370	\$0

■ For Council Approval ★ BPU Recommended



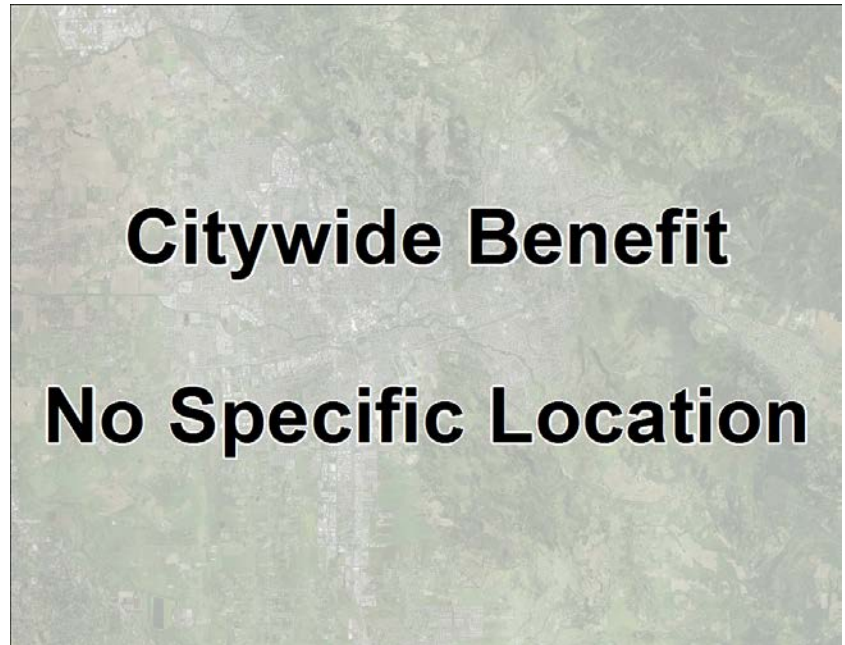
Storm Drain Infrastructure Repairs On-Call

Project ID 2414

Annual

Project Description:

The purpose of this on-call contract is to have a contractual mechanism to complete storm drain repairs or upgrades in a timely manner that comes to the City's attention and is not scoped to be addressed on another project.



Project Contact: Flannery Banks

Cumulative Prior Funding: \$541,813

Total 5-Year Funding: \$1,500,000

Estimated Construction: Continuous

Estimated Funding After 2027/28: \$0

Total Project Funding: \$2,041,813

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54059							
Gas Tax Fund, 2107 and 2107.5	300,000	300,000	300,000	300,000	300,000	1,500,000	0
	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	\$0

■ For Council Approval

★ BPU Recommended

Fulton Rd Riparian Habitat Mitigation

Project ID 2439

New

Project Description:

The City will plant 200 oak trees, 2 non-native trees, and 240 shrubs at a riparian area. Plants will be monitored for 5-years. 20 native oak trees and 2 non-native trees have been removed as a result of the work along Forestview and Peterson Creeks in the riparian area.



Project Contact: Felicia Ong
Cumulative Prior Funding: \$75,000
Total 5-Year Funding: \$260,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$335,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17665							
Capital Facilities Fee Fund	260,000	0	0	0	0	260,000	0
	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$0

For Council Approval ★ BPU Recommended



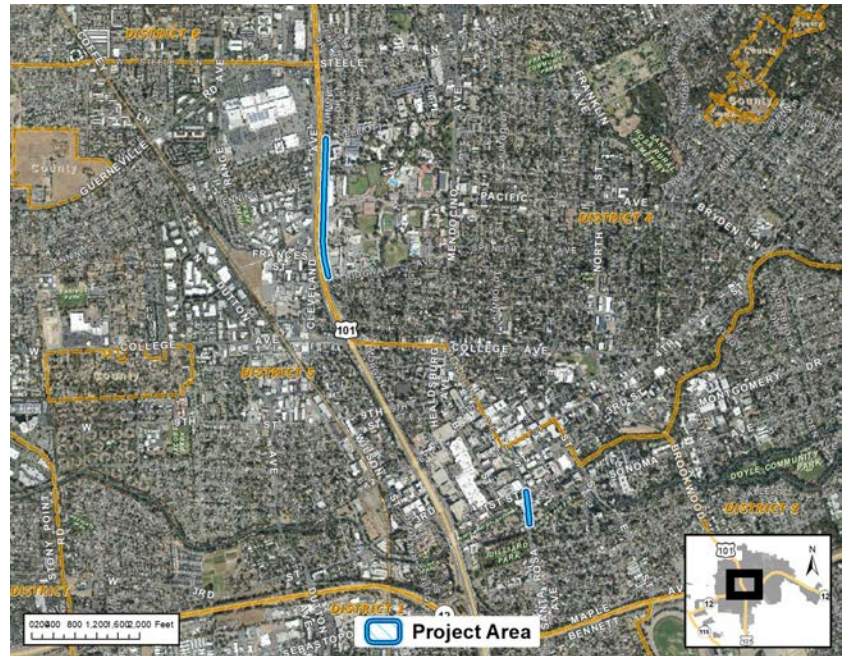
Armory Dr and Santa Rosa Ave Cycle Tracks

Project ID 2440

New

Project Description:

This project will utilize TFCA funding to construct two segments of Class IV protected cycle tracks on Armory Drive. This work will be carried out per an agreement executed between the City and the Sonoma County Transportation Authority (SCTA).



Project Contact: Alexander Ocegvera
Cumulative Prior Funding: \$76,887
Total 5-Year Funding: \$25,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$101,887

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17664							
Capital Facilities Fee Fund	25,000	0	0	0	0	25,000	0
	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

For Council Approval ★ BPU Recommended



3rd Street Depression Pump Station Maintenance

Project ID 2441

New

Project Description:

This project is to establish funding and contract the needed annual maintenance of the 3rd Street Depression Storm Drain Pump Station. This shall include items such as contracts for annual pump service with overhaul service every third year (per manufacturer's recommendation), installation then service of Mini-CAS systems, contracts for visual interior inspection of all pipe valves and valve exercising, and any needed repairs to the system. This project(s) will need to run in perpetuity as long as there is a need for a storm drain pump station in the 3rd Street Depression.



Project Contact: Flannery Banks
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$100,000

Estimated Construction: Future
Estimated Funding After 2027/28: \$0
Total Project Funding: \$100,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
54061							
Gas Tax Fund, 2103	100,000	0	0	0	0	100,000	0
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

■ For Council Approval ★ BPU Recommended



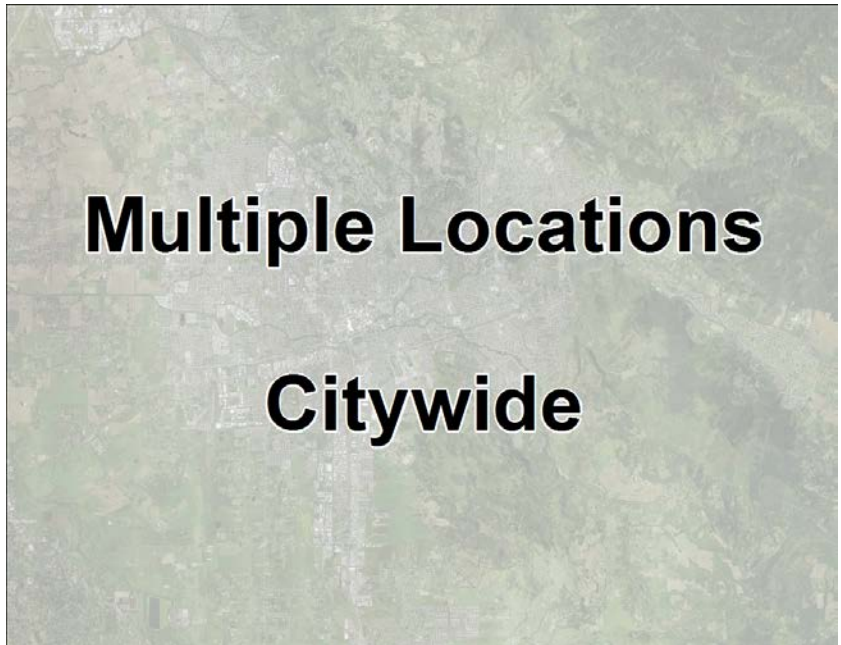
City of Santa Rosa Bicycle Parking

Project ID 2443

New

Project Description:

City of Santa Rosa Bicycle Parking (Install Bike Racks). The City will use TFCA funds to purchase and install 100 bike racks within the public right-of-way in commercial districts, parks, and other City-owned property. All racks will be accessible for public use.



Project Contact: Alexander Ocegüera
Cumulative Prior Funding: \$33,290
Total 5-Year Funding: \$5,000

Estimated Construction: 2023-24
Estimated Funding After 2027/28: \$0
Total Project Funding: \$38,290

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17667							
Capital Facilities Fee Fund	5,000	0	0	0	0	5,000	0
	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0

■ For Council Approval

★ BPU Recommended

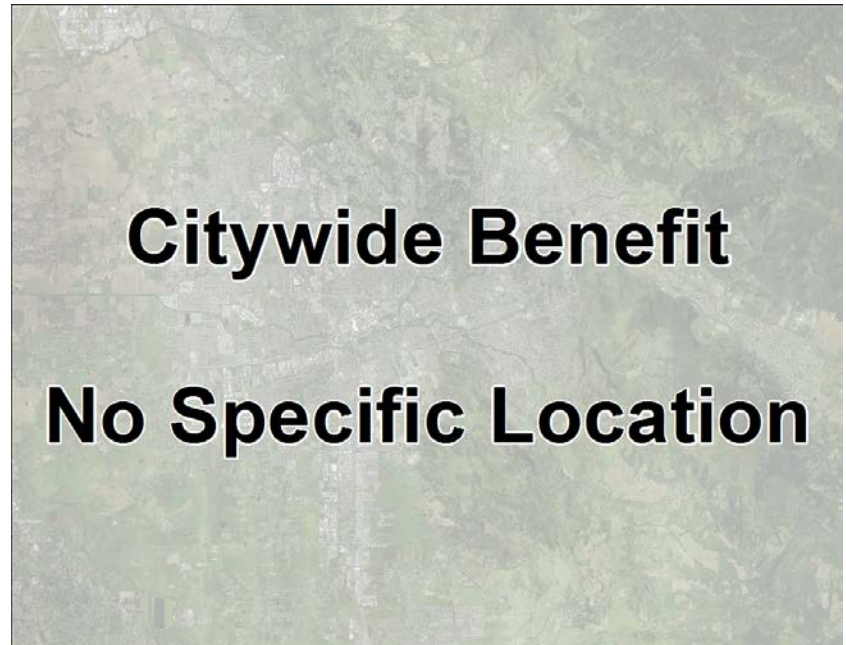
Subregional System Master Plan Update 2023

Project ID 2445

New

Project Description:

This project will update the 2016 Subregional System Master Plan.



Project Contact: Tanya Mokvyts
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$500,000

Estimated Construction: N/A
Estimated Funding After 2027/28: \$0
Total Project Funding: \$500,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86653							
Subregional Wastewater Facility Operations	500,000 ★	0	0	0	0	500,000	0
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

■ For Council Approval

★ BPU Recommended



Delta Pond Isolation Valve Replacement

Project ID 2446

New

Project Description:

An existing 48" isolation valve in Delta Pond is leaking and needs to be replaced.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$250,000

Estimated Construction: Future
Estimated Funding After 2027/28: \$0
Total Project Funding: \$250,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86654							
Subregional Wastewater Facility Operations	250,000 ★	0	0	0	0	250,000	0
	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

■ For Council Approval

★ BPU Recommended

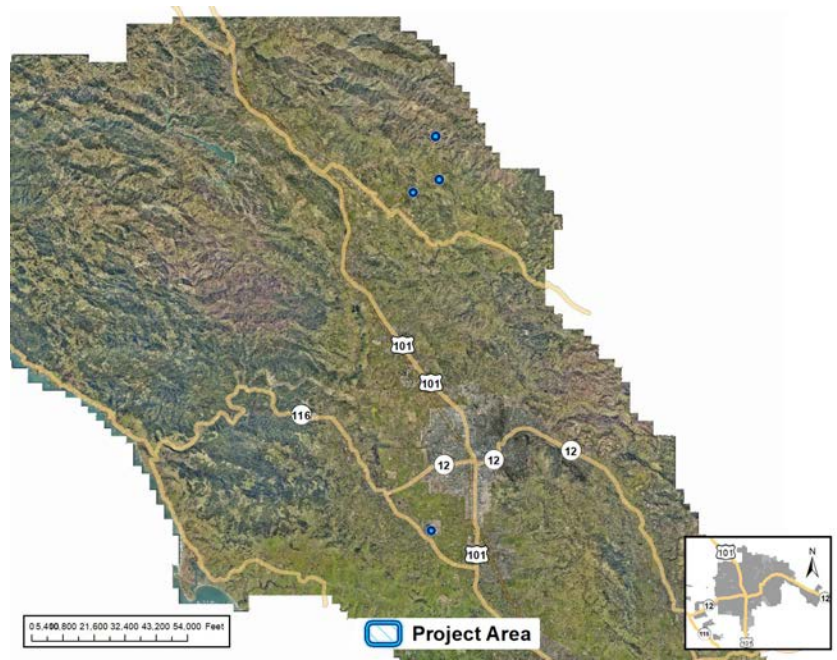
Geysers Pump Stations Electrical Upgrades

Project ID 2448

New

Project Description:

Assess the condition of the Geysers Pump stations, prioritize and upgrade electrical components, and develop structured maintenance and replacement schedule.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$4,850,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$4,850,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
86656							
Subregional Wastewater Facility Operations	1,350,000 ★	1,500,000	2,000,000	0	0	4,850,000	0
	\$1,350,000	\$1,500,000	\$2,000,000	\$0	\$0	\$4,850,000	\$0

■ For Council Approval ★ BPU Recommended

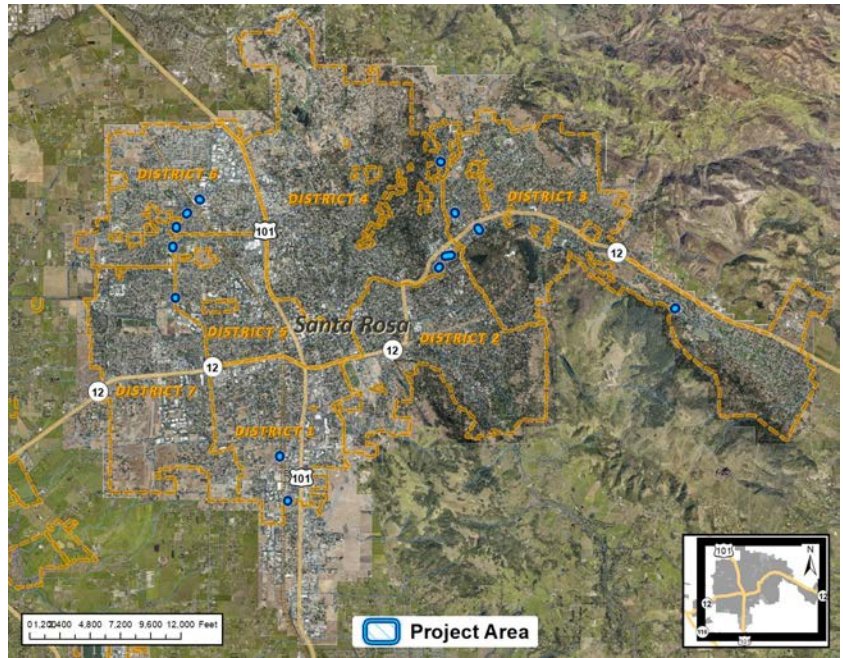
Siphon Rehabilitation - Various Locations

Project ID 2452

New

Project Description:

The 2020 SSMPU performed by Woodard and Curran identified 14 sewer siphons that are in need of priority/near term rehabilitation via CIPP lining. In addition to the CIPP rehabilitation, grit chambers will be installed in the upstream end of the siphons to facilitate cleaning and minimize clogging.



Project Contact: Jerry Winterlin
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$7,500,000

Estimated Construction: 2024-25
Estimated Funding After 2027/28: \$0
Total Project Funding: \$7,500,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
70818							
Local Wastewater Utility Fund	3,500,000 ★	2,000,000	2,000,000	0	0	7,500,000	0
	\$3,500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$7,500,000	\$0

■ For Council Approval ★ BPU Recommended



Highway 101 Hearn Ave Multi-Use Pathway and Pavement Rehabilitation

Project ID 2455

New

Project Description:

Construct a Class 1 pathway on the south side of Hearn Avenue between Corby Avenue and the SMART Multi-Use path. Rehabilitate the pavement and striping.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$250,000

Estimated Construction: 2025-26
Estimated Funding After 2027/28: \$0
Total Project Funding: \$250,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17671							
Capital Facilities Fee Fund	250,000	0	0	0	0	250,000	0
	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

■ For Council Approval ★ BPU Recommended



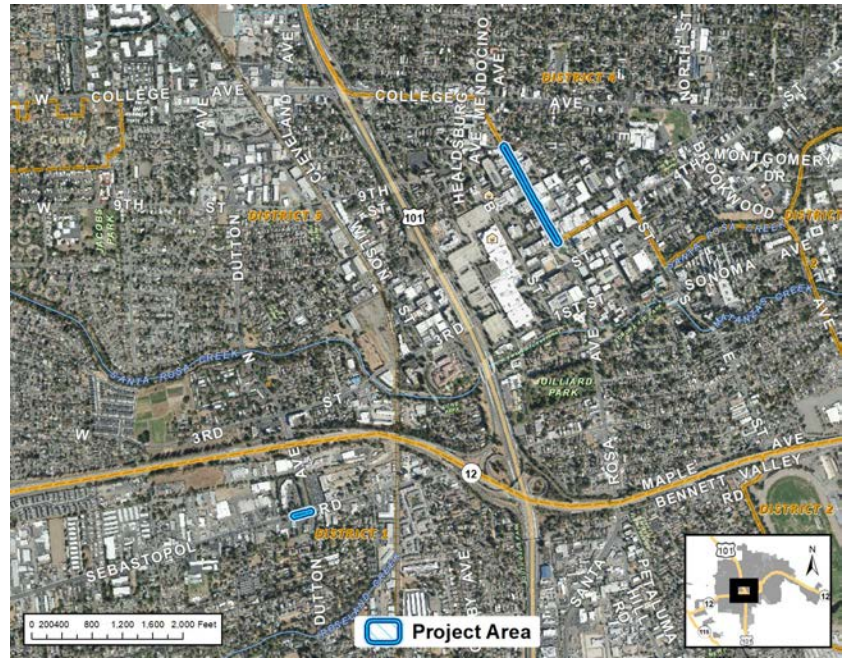
Downtown Connectivity for Housing Density Intensification

Project ID 2456

New

Project Description:

Downtown circulation enhancements for housing and transit - Third Street @ B Street - add southbound right turn lane, Mendocino Avenue Fourth Street to Tenth Street striping modifications and Dutton Avenue/Sebastopol Road - dual eastbound lefts.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$400,000

Estimated Construction: 2026-27
Estimated Funding After 2027/28: \$0
Total Project Funding: \$400,000

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17672							
Capital Facilities Fee Fund	400,000	0	0	0	0	400,000	0
	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0

 For Council Approval

★ BPU Recommended



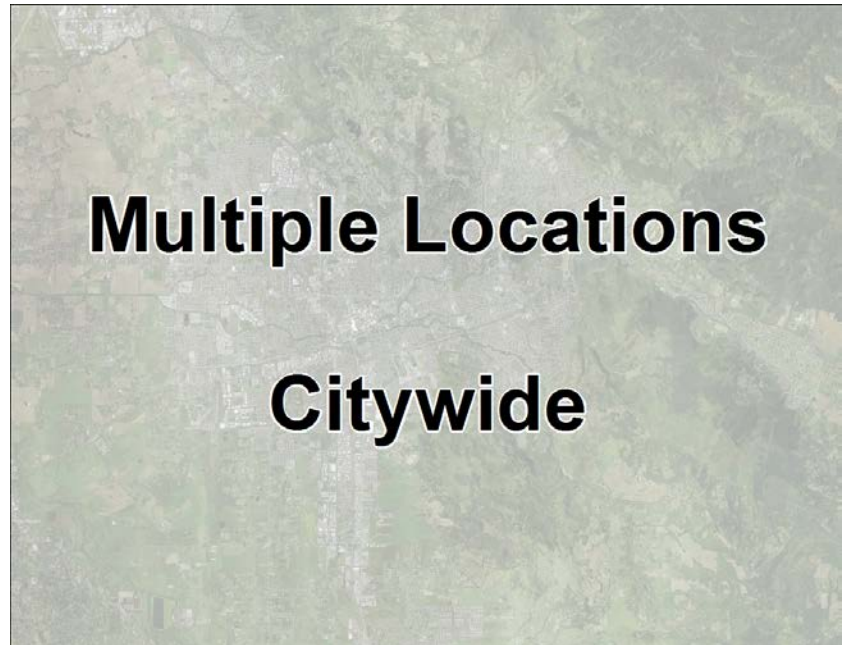
Roseland Lighting District

Project ID 2457

Continuing

Project Description:

This project will be used to pay for street and highway lighting, including the acquisition, construction, replacement, maintenance and repair of street or highway lighting system, including land, easements and right of way within the annexed Roseland area.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$500,000
Total 5-Year Funding: \$60,602

Estimated Construction: Future
Estimated Funding After 2027/28: \$0
Total Project Funding: \$560,602

Funding Source	Funding Request FY 23/24	Anticipated Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Total 5-Year Funding	Future Funding
17666							
General Fund	60,602	0	0	0	0	60,602	0
	\$60,602	\$0	\$0	\$0	\$0	\$60,602	\$0

 For Council Approval

★ BPU Recommended

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