

2015-16 CIP ALLOCATED FUNDING BY PROJECT : Citywide

PID	IFAS	Project Title	Project Estimate	2015-16 Request	Source of Funds
TRANSPORTATION & PUBLIC WORKS					
1	1954	17014 Annual Slurry Seal 2015	Continuous	550,000	UIF, CFF-Local
2	1165	17015 Sidewalk Program	Continuous	300,000	Gas Tax, Owner Contr. Prgrm
3	1211	17016 Street Overlay - Various Locations	Continuous	658,181	UIF, Gas Tax, Prop1B,
4	1193	17017 Traffic Signal Modification	Continuous	80,000	CFF (TTSR)
5	1166	17116 Slurry Seal Preparation and Traffic Control	Continuous	375,000	UIF
6	727	17216 Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave	15,000,000	750,000	UIF, Gas Tax, SWADIF
7	1665	17221 Street Repair Associated with Water and Sewer Mains	Continuous	500,000	UIF
8	686	17225 City Hall Annex - Groundwater Investigation	Continuous	100,000	GF
9	1783	17238 Pavement Markings Master PID	Continuous	85,000	Gas Tax
10	1666	17291 Walkways for School Pedestrians	Continuous	15,000	Gas Tax
11	1785	17305 Temporary Traffic Calming Devices	Continuous	10,000	CFF (TTSR)
12	1198	17336 Audible Pedestrian Signal Head Installations - as needed	Continuous	20,000	CFF-B&P
13	661	17341 Pacific Ave Reconstruction - Humboldt St to Montecito Ave	3,000,000	300,000	UIF, PFIF
14	779	17346 McDonald Area Traffic Calming	200,000	50,000	Gas Tax
15	671	17379 Replace Wood Street Light Poles at Various Locations	Continuous	40,000	Gas Tax
16	685	17395 Garage 9 - Hazardous Materials (investigation)	Continuous	100,000	GF
17	1153	17432 College Ave Widening - Caltrans Oversight		25,000	Gas Tax
18	1867	17450 Pavement Preventive Maintenance 2015	Continuous	315,000	UIF, Gas Tax
19	1549	17476 Inspection of Bridge Assets: Structural Crossings	Continuous	75,000	Gas Tax
20	1641	17477 Pre Design, Planning, Budget, GIS Support	Continuous	237,000	Gas Tax, GF
21	1842	17483 SMART Planning and Design	Continuous	10,000	CFF-B&P
22	1725	17495 Right of Way Work for Citywide Bike & Ped Projects	Continuous	8,000	Gas Tax
23	1726	17496 CIP Grant and Environmental Support	Continuous	10,000	Gas Tax
24	1730	17506 Meritage Home Reimbursement	972,544	268,868	CFF-Regional
25	1732	17508 Signal Battery Backup	Continuous	8,000	Gas Tax
26	842	17531 LED Street Light Replacement Program	600,000	600,000	GF
27	1926	17534 Streetlight Wire Replacement	Continuous	300,000	Gas Tax, Street Light Fund
28	1893	17540 3rd St Storm Water Pump Station Upgrades	80,000	70,000	Gas Tax, SWE Funds
29	1900	17546 Signal Bike/Vehicle Detection - Project related, as requested	40,000	20,000	Gas Tax
30	1908	17547 Montgomery Dr and Sotoyome St Signal Modification	450,000	400,000	Gas Tax
31	1926	17549 Meritage SEADIF Repayment	700,000	222,026	SEADIF
32	1963	17554 SMART Pedestrian Path between 3rd & 4th streets	150,000	150,000	Gas Tax

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33	1964	17555 SMART Bus Turnout - Guerneville Road	300,000	300,000	CFF (TTSR), Gas Tax
34	1522	54016 Materials Lab Equipment Replacement	Continuous	39,839	Gas Tax
				6,991,914	

STORM WATER

35	1232	17502 Paulin Creek Fish Passage at Chanate Road near Mendocino Avenue	972,544	25,000	Storm Water Enterprise Fund
36	1893	17540 3rd St Storm Water Pump Station Upgrades	80,000	10,000	Storm Water Enterprise Fund
37	1212	54001 Storm Water Drainage Improvements	Continuous	144,601	CFF - SD&S
38	770	54004 Storm Water Creek Restoration Projects	Continuous	270,000	Storm Water Enterprise Fund
39	741	54007 Lower Colgan Creek Restoration	Continuous	40,000	Storm Water Enterprise Fund
40	1586	54021 Storm Drain Rock Removal at Various Locations	Continuous	10,000	Storm Water Enterprise Fund
41	1924	54024 Lower Colgan Creek Restoration - Phase 2	Continuous	100,000	Storm Water Enterprise Fund
42	1931	55706 City Hall Plaza Demonstration Garden and LID Project	Continuous	25,000	Storm Water Enterprise Fund
				Total	624,601

FIRE

43	1846	05040 Repayment of RDA Loan for SW Fire Station	Continuous	329,000	SWADIF
44	1661	05050 Fire Training Center Completion	Continuous	142,947	CFF
				Total	471,947

ECONOMIC DEVELOPMENT AND HOUSING

45		45025 Meter Replacement	99,484	55,000	1641 Parking District Funds
46		45208 Garage Solar	1,547,448	1,547,448	1641 Parking District Funds
				Total	1,602,448

RECREATION AND PARKS

47	673	09532 Doyle Park Renovation	1,200,000	100,000	Park Dev - Zone 3
48	751	09558 Youth Community Park	20,000,000	76,500	Park Dev - Zone 1
49	750	09566 Southwest Community Park	4,000,000	13,300	Park Dev - Zone 2
50	1814	09568 Howarth Park Rehabilitation	4,000,000	164,650	Park Dev - Zones 3, 4
51	1776	09578 A Place to Play	20,000,000	84,200	Park Dev - Zone 1
52		09595 Zone 4 Play Equipment Rehabilitation	Continuous	6,376	Park Dev - Zone 1
53		09596 Kawana School/Park Acquisition and Development	2,000,000	26,850	Park Dev - Zone 4
54	744	09597 Northeast Zone Play Equipment Rehabilitation	Continuous	20,413	Park Dev - Zone 3
55	656	09598 Northwest Zone Play Equipment Rehabilitation	Continuous	39,691	Park Dev - Zone 1
56		09600 Steele Lane Community Center R	750,000	60,000	Park Dev - Zone 3
57	705	09605 Colgan Bellevue Park	4,000,000	4,500	Park Dev - Zone 2
58		09608 Southeast Community Park	10,000,000	84,375	Park Dev - Zone 4
59		09632 Finley Aquatic Ctr Wtr Feature	400,000	165,250	Park Dev - Zone 1
60		09701 Roseland Creek Park	23,000,000	200,200	Park Dev - Zone 2

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61	1532 09708	ADA Settlement-Faciliites Proj	Continuous	1,200,000	General Fund
62	09709	Lighting Upgrades Parks/Facilities	Continuous	12,000	General Fund
63	09744	SW Zone Play Equipment	Continuous	12,738	Park Dev - Zone 2
64	02034	Misc Library Improvements	Continuous	46,501	Library Improvement Fund
			Total	2,317,544	

SANTA ROSA WATER - WATER

65	80 55523	Groundwater Supply Development	Continuous	3,000,000	Water Utility
66	55574	Water Project Contingency	Continuous	2,000,000	Water Utility
67	1765 55675	AMI/AMR Feasibility Study & Implementation	8,710,000	2,680,000	Water Utility
68	1801 55677	Road Access Stabilization Repairs for R7	1,984,331	1,900,000	Water Utility
69	1878 55703	WM Replace: Jennings Ave	1,433,890	1,300,000	Water Utility
70	1713 55702	S13 Pump Station Upgrades - High Fire Severity Zone	1,200,000	1,100,000	Water Utility
71	1707 55708	WM Replace: Oakmont Dr - Riven Rock Ct to SCWA Turnout	969,696	885,000	Water Utility
72	491 55606	R9C Analysis and Decommission	400,000	600,000	Water Utility
73	702 55596	WM Replace: Exchange and Hinton	636,409	550,000	Water Utility
74	333 55667	WM Replace: White Oak Drive - Val039 to S13 - HFSZ	590,000	540,000	Water Utility
75	60 55407	WM Replace: Cleveland Ave - Ridgway to Edwards	962,972	480,000	Water Utility
76	1936 55707	Miscellaneous Minor Contracts - Water	Continuous	280,000	Water Utility
77	223 55679	WM Replace: Mohawk, Seneca, Yuma	560,060	250,000	Water Utility
78	247 55527	Water Peak Reduction	Continuous	200,000	Water Utility
79	1641 55511	Pre-Design, Planning, Budget, GIS Support - Water	Continuous	190,000	Water Utility
80	1907 55705	Booster Pump for Westerly Zone 9	749,840	150,000	Water Utility
81	244 55495	Water Conservation Indoor Water Use Efficiency	Continuous	143,633	Water Utility
82	242 55420	Water Supply Planning	Continuous	100,000	Water Utility
83	292 55505	Warranty Punch List - Water	Continuous	23,600	Water Utility
84	518 55517	Water Project Litigation	Continuous	10,000	Water Utility
85	158 55714	WM Replace: Chanate at Mendocino	92,793	50,000	Water Utility
86	1971 55719	Generator Evaluation of Stations 16, 17 and 18	50,050	50,000	Water Utility
87	1896 55711	WM Replace: W 6th St at Madison	250,455	75,000	Water Utility
88	1969 55722	Seismic Evaluation of R16 and R17	100,100	100,000	Water Utility
89	1955 55715	Hydropneumatic Tank - S5	400,400	500,000	Water Utility
90	55698	AMI/AMR Implementation - Bonds	1,000,000	1,227	2001 WW Bonds
			Total	17,158,460	

SANTA ROSA WATER - WASTEWATER

91	518 70560	Local WW Project Litigation	Continuous	10,000	Local Wastewater Utility
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92	292	70553 Warranty Punch List - Sewer	Continuous	25,000	Local Wastewater Utility
93		70590 Local Wastewater Project Contingency	Continuous	1,000,000	
94	1789	70621 W College Pond 2 Closure Constr	643,228	50,000	Local Wastewater Utility
95	242	70669 Wastewater Planning	Continuous	75,000	Local Wastewater Utility
96	64	70516 Sewer Master Plan	Continuous	80,000	Local Wastewater Utility
97		70735 West College Wet Weather Equalization Project	3,000,000	2,000,000	
98		70738 Los Alamos Trunk Replacement: Elaine Dr to Melita Road at Santa Rosa Creek	2,000,000	1,300,000	Local Wastewater Utility
99		70736 SMR: Wiljan Ct	1,200,000	1,200,000	Local Wastewater Utility
100		70748 SM Reversal: Roberts Ave	1,400,000	700,000	Local Wastewater Utility
101		70749 SM Replace: W 6th St at Madison	250,000	250,000	Local Wastewater Utility
102		70750 Montgomery Bridge Sewer Main Protection	250,000	250,000	Local Wastewater Utility
103		70751 Bluebell Siphon Removal	220,000	220,000	Local Wastewater Utility
104		70752 SM Replace: Pacific Ave West of North St	80,000	80,000	Local Wastewater Utility
105		70579 Sewer System Replacements	Continuous	25,000	Local Wastewater Utility
106	244	70670 Water Conservation Indoor Water Use Efficiency - WW	Continuous	100,000	Local Wastewater Utility
107	1563	70620 CCTV and Sonar Trunk Sewer Main Inspection	Continuous	100,000	Local Wastewater Utility
108	1768	70363 Installation and Rehabilitation Of Manholes	Continuous	100,000	Local Wastewater Utility
109	1878	70734 SMR: Jennings Ave	150,000	150,000	Local Wastewater Utility
110	140	70464 Oversized Sewer Mains - City Participation	Continuous	200,000	Local Wastewater Utility
111	1641	70556 Pre-Design, Planning, Budget, GIS Support - Sewer	Continuous	255,000	Local Wastewater Utility
112	1936	70743 Miscellaneous Minor Contracts - Sewer	Continuous	430,000	Local Wastewater Utility
113	147	70517 Trenchless Technology	Continuous	500,000	Local Wastewater Utility
114	702	70622 SMR: Exchange & Hinton	626,551	600,000	Local Wastewater Utility
115	1765	70728 AMI/AMR Meter Installation	4,620,000	800,000	Local Wastewater Utility
116	158	70640 North Trunk Sewer Replacement - West of Chanate	6,000,000	1,500,000	Local Wastewater Utility
			Total	12,000,000	

SANTA ROSA WATER - SUBREGIONAL

117	1800	86522 Ongoing Subregional System Upgrades	Continuous	24,174	Subregional Wastewater Ops
118	1974	86559 Water Efficient Landscape Upgrades	Continuous	50,000	Subregional Wastewater Ops
119	511	86384 Subregional Plant Alternative Energy Opportunities	Continuous	50,000	Subregional Wastewater Ops
120	1836	86524 Subregional Asset Management Implementation	Continuous	50,000	Subregional Wastewater Ops
121	1850	86526 NPDES Compliance (Pond Hydraulic Conductivity Study)	Continuous	100,000	Subregional Wastewater Ops
122	1983	86564 Geysers SCADA Server Upgrade	100,000	100,000	Subregional Wastewater Ops
123	1828	86523 Plant Paving Rehabilitation	450,000	150,000	Subregional Wastewater Ops

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124	1984 86565	Laboratory Information Management System Replacement	200,000	200,000	Subregional Wastewater Ops
125	1790 86489	LTP On-Call Contractor	Continuous	300,000	Subregional Wastewater Ops
126	1957 86557	LTP Onsite Diversion System	1,500,000	100,000	Subregional Wastewater Ops
127	1959 86558	Natural Gas Engine Conversion - Combined Heat & Power facility	900,000	900,000	Subregional Wastewater Ops
128	1951 86545	Brown Farm Pond Drain to Llano Trunk	650,000	100,000	Subregional Wastewater Ops
			Total	2,124,174	
			Utilities Total	31,282,634	
			City-wide Total	43,291,088	