



# CAPITAL IMPROVEMENT PROGRAM UPDATE

Community Advisory Board

Dan Hennessey, Director

March 26, 2025

Transportation and Public Works

# Outline

- Process Changes / Updates
- Parks
- Water
- TPW
- City Facilities

# City Council FY24-25 Goals

- Promote Citywide Economic Development
- Achieve and Maintain Fiscal Sustainability
- Create an Environment that Supports Staff and Operational Excellence
- Invest in the Development and Maintenance of the City's Infrastructure
- *Plan for and Encourage Housing for All and Reduce Homelessness*
- *Address Climate Change*
- Foster a Safe, Healthy, and Inclusive Community

# Council Feedback

Metric	Alvarez	Stapp	Fleming	C. Rogers	Okrepkie	N. Rogers	Total
Deliverability	X	X	X	X	X	X	6
Safety		X	X	X		X	4
Climate		X		X	X	X	4
Equity	X				X	X	3
Maintenance Burden Easing		X	X				2
Connect w/ Council Goals			X			X	2
Walkability/ Bikeability			X	X			2
Keeping Past Promises				X	X		2
Resiliency			X		X		2
Children-Focused						X	1

# Parks CIP Update

- **\$56.5M** in current funds
  - **\$0.3M** in not yet ascribed Measure M and Zone 3 Funds
  - **\$4.3M** for projects in construction/warranty
  - **\$30.1M** for projects in design with construction starting in the next 12 months
  - **\$21.8M** for projects in planning/design
- **\$10.2M** in new FY25-26 New CIP Funds
  - **\$0.7M** in not yet ascribed Measure M and Zone 3 Funds
  - **\$0.3M** for projects in construction/warranty
  - **\$3.7M** for projects in design with construction starting in the next 12 months
  - **\$5.5M** for projects in planning/design

# Parks CIP Update

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
2461	Dutch Flohr Neighborhood Park	\$3,474,568	\$300,000	\$0	Construction	April-25
2276	Finley Community Park	\$102,307	\$0	\$0	Construction	-
2336	Finley Aquatic Center	\$724,308	\$0	\$0	Construction	-
n/a	Lower Colgan Creek Barn Demo	\$18,436	\$0	\$0	Construction	-
2454	LBH&G Re-Roofing Project	\$28,395	\$0	\$0	Warranty	-
n/a	Measure M Park Amenities Capital Improvements	\$50,142	\$145,040	\$0	Continuous	n/a
n/a	Zone 3 Park Fees Downtown	\$225,892	\$543,006	\$0	Continuous	n/a
		<b>\$4,624,048</b>	<b>\$988,046</b>	<b>\$0</b>		

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
714	Howarth/Galvin Tennis Courts	\$6,016,960	\$100,000	\$0	Design	June-25
2215	South Davis Park	\$1,607,443	\$250,000	\$0	Design	June-25
2393	Kawana Springs Community Garden	\$1,310,593	\$520,000	\$0	Design	June-25
2471	Bennett Valley GC Irrigation Pond	\$1,886,175	\$0	\$0	Design	July-25
2217	Kawana Springs Community Park	\$8,913,678	\$1,581,039	\$0	Design	April-26
2218	Roseland Creek Park	\$2,950,283	\$231,229	\$599,488	Design	July-26
		<b>\$22,685,132</b>	<b>\$2,682,268</b>	<b>\$599,488</b>		

# Parks CIP Update

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
2413	Fremont Park Renovation	\$3,688,328	\$994,486	\$76,276	Planning	February-26
673	Doyle Park Renovation	\$1,248,776	\$280,000	\$766,224	Planning	April-26
2480	MLK Jr. Neighborhood Park Renovation	\$7,407,551	\$983,117	\$2,389,029	Planning	April-26
1776	A Place to Play Community Park	\$3,620,034	\$1,314,895	\$1,057,161	Planning	June-26
2278	Peter Springs Park	\$1,144,890	\$0	\$1,637,110	Planning	February-27
2544	Rincon Valley Community Park	\$2,100,000	\$0	\$481,500	Planning	February-27
705	Lower Colgan Creek Park	\$5,460,612	\$1,309,995	\$1,889,374	Planning	April-28
2538	Bayer Neighborhood Park	\$0	\$400,000	\$0	Planning	April-28
2541	Cook School Park Improvements	\$1,000,000	\$1,200,000	\$0	Planning	April-28
2416	Lake Ralphine	\$50,000	\$0	\$200,000	Planning	April-29
2542	Jacobs Park Improvements	\$1,269,304	\$0	\$5,851,696	Planning	April-29
2498	Southeast Greenway Project	\$2,186,554	\$0	TBD	Planning	TBD
		<b>\$29,176,049</b>	<b>\$6,482,493</b>	<b>\$14,348,370</b>		

# Water CIP Update

- **\$48.9M** in current Sewer Funds
  - **\$5.1M** encumbered
  - **\$43.8M** available
- **\$52.4M** in current Water Funds
  - **\$6.4M** encumbered
  - **\$46.0M** available
- **\$51.9M** in current Regional Funds
  - **\$33.6M** encumbered
  - **\$18.3M** available
  
- Available CIP Funds: **\$108.1M**
  - **\$6.0M** for projects in planning/scoping phases
  - **\$19.6M** for projects ready for design\*
  - **\$71.8M** for projects in design\*
  - **\$2.7M** for projects in construction
  - **\$8.1M** for operational needs

# Sewer CIP Update

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
2452	Siphon Rehabilitation - Various Locations	\$3,493,853	\$3,500,000	\$0	Project Pool	March-26
2115	Robles Trunk Lining Phase II	\$2,050,000	\$0	\$9,909,323	Project Pool	2029+
2387	Country Manor LS Rehab or Replacement	\$704,384	\$2,000,000	\$0	Design	March-25
2290	SMR Rock Creek and Matanzas	\$1,182,439	\$0	\$0	Design	June-25
2403	Llano Trunk Rehabilitation Phase 1	\$14,110,411	\$0	\$0	Design	June-25
2406	WMR Hopper Ave Setback Conflict	\$0	\$200,000	\$0	Design	July-25
1521	SMR Mendocino Ave Easement	\$1,119,219	\$500,000	\$0	Design	September-25
2263	Calistoga Rd. Sewer Main and Service Replacement	\$451,372	\$200,000	\$0	Design	September-25
2117	SR Creek at Fulton Lining Repair	\$2,074,719	\$0	\$0	Design	October-25
2114	Robles Trunk Lining Phase 1	\$4,884,264	\$0	\$0	Design	March-26
166	SMR Meyers Dr - Steele Ln to Administration	\$938,062	\$1,305,000	\$0	Design	March-26
1805	SM Relocation: Oakmont Treatment Plant	\$1,797,884	\$725,000	\$0	Design	June-26
2472	Spring Creek Sewer Crossing Relocation	\$329,104	\$200,000	\$1,500,000	Design	June-26
2420	Piner Rd Sewer Main Replacement	\$2,899,405	\$0	\$0	Design	September-26
227	Fulton Road Lift Station	\$1,557,082	\$926,000	\$3,849,115	Design	2027+
1601	McMinn Ave and Hughes Ave Sewer Main Replacement	\$1,900,686	\$1,900,000	\$0	Design	2027+
		<b>\$39,492,884</b>	<b>\$11,456,000</b>			

# Water CIP Update

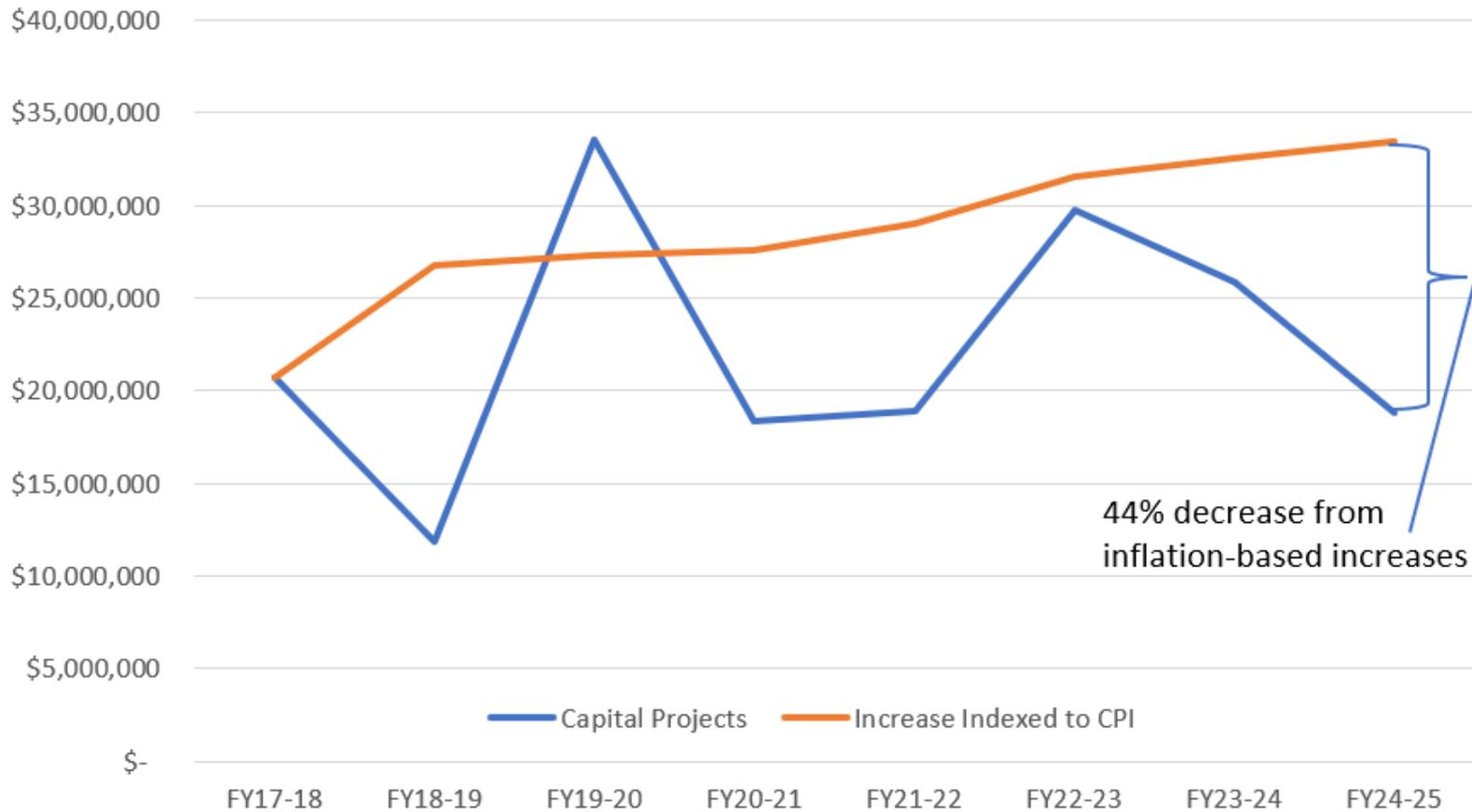
PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
1713	S13 Pump Station Upgrades - High Fire Severity Zone	\$1,507,510	\$0	\$1,775,500	Project Pool	-
1986	S14 Pump Station Upgrades - High Fire Severity Zone	\$1,407,587	\$0	\$1,661,000	Project Pool	-
2045	Water Pump Station 10 High Flow Retrofit	\$500,000	\$0	\$4,766,500	Project Pool	-
2420	Piner Rd Water Main Replacement	\$161,000	\$239,000	\$761,000	Project Pool	-
2481	2024 Water System Bulk VFD Replacement	\$1,000,000	\$840,000	\$0	Project Pool	-
2142	Farmers Lane Treatment Plant Rehabilitation Phase 2	\$3,937,421	\$892,000	\$1,758,000	Project Pool	-
2506	Radio Controller Upgrades	\$670,643	\$0	\$0	Design	March-25
2290	WMR Rock Springs and Matanzas	\$5,109,675	\$0	\$0	Design	March-25
2438	Electrical Improvements at Water Station 9	\$2,234,007	\$0	\$0	Design	May-25
2212	Seismic and Water Quality Upgrades - Reservoirs 9A, R16, R17	\$11,017,758	\$0	\$0	Design	June-25
2406	WMR Hopper Ave Setback Conflict	\$0	\$500,000	\$0	Design	July-25
2121	Leete Well Rehabilitation	\$2,689,507	\$0	\$0	Design	September-25
2263	Calistoga Rd Water Main and Service Replacement	\$1,310,415	\$1,200,000	\$0	Design	September-25
2479	R7, R8 and S8 Fence Repair and Replacement	\$84,644	\$0	\$0	Design	September-25
166	WSR Meyers Drive	\$374,547	\$1,305,000	\$0	Design	March-26
1997	Carley & Peters Emergency Well Upgrades	\$4,147,307	\$1,500,000	\$0	Design	March-26
2269	Water Consolidation Project	\$2,405,997	\$0	\$0	Design	June-26
1601	McMinn Ave and Hughes Ave Water Main Replacement	\$1,539,353	\$1,400,000	\$0	Design	2027+
		<b>\$40,097,371</b>	<b>\$7,876,000</b>	<b>\$10,722,000</b>		

# Regional CIP Update

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
2049	Superstructure Removal Phase 2	\$684,293	\$0	\$5,000,000	Project Pool	-
2331	Laguna Treatment Plant & Geysers Cathodic Protection Improvements	\$478,069	\$725,000	\$0	Project Pool	-
2404	LTP Aeration Basins Improvements	\$1,875,444	\$0	\$10,595,000	Project Pool	-
2488	Reclamation Pump Station E Building Upgrade	\$514,427	\$1,220,000	\$0	Design	April-25
2103	LTP Booster Stn 1 Replacement	\$61,179	\$200,000	\$1,300,000	Design	June-25
544	Flood Protection	\$104,311	\$200,000	\$0	Design	September-25
2330	Delta Pond Standby Generator	\$413,652	\$750,000	\$0	Design	December-25
2330	Process Boiler #1 Replacement	\$632,713	\$1,500,000	\$0	Design	December-25
2046	Subregional Mitigation Bank Development	\$4,653,617	\$2,600,000	\$0	Design	March-26
2468	LTP Electrical Infrastructure Replacement	\$10,492,097	\$35,000,000	\$0	Design	September-26
1979	Secondary Clarifiers Condition Assessment and Rehabilitation	\$166,946	\$0	\$0	Design	2027+
2242	Delta Pond and Pond 2 Inundation Mapping (O&M)	\$9,817	\$0	\$0	Design	n/a
		\$20,086,565	\$42,195,000	\$16,895,000		

# TPW CIP Annual Funding

## TPW Capital Projects vs. CPI



# Total Need

Project Types	Total Need	Allocated FY24-25
<del>New Roadways</del>	<del>\$137,000,000</del>	<del>\$0</del>
<del>Roadway Widening</del>	<del>\$487,000,000</del>	<del>\$165,000</del>
New Traffic Signals/Upgrades	\$15,000,000	\$650,000
Roundabouts	\$6,000,000	\$0
Transportation Safety	\$35,000,000	\$250,000
<del>City Facilities</del>	<del>\$120,000,000</del>	<del>\$1,200,000**</del>
Transit	\$30,000,000	\$0
Pedestrian/Bicycle Improvements	\$174,000,000	\$1,842,586
<b>Totals</b>	<b>\$1,004,000,000</b>	<b>\$4,107,586 (0.41%)</b>

**\$260,000,000 + on-going maintenance**

# Recent Spending

Spending Category	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
TPW Operations	\$425,000	\$1,047,000	\$580,000	\$410,602	\$420,000	<b>\$2,882,602</b>
Stormwater	\$95,000	\$169,096	\$889,000	\$1,350,000	\$550,000	<b>\$3,053,096</b>
Pavement Maintenance	\$6,999,523	\$3,112,000	\$2,392,000	\$10,763,422	\$11,342,899	<b>\$34,609,844</b>
Bridges	-	\$250,000	-	\$100,000	\$250,000	<b>\$600,000</b>
Safety Projects	\$610,000	\$250,000	\$425,000	\$625,000	\$330,000	<b>\$2,240,000</b>
Sidewalks/Curb Ramps	\$180,000	\$490,161	\$285,301	\$1,181,000	\$290,000	<b>\$2,426,462</b>
Intersection Improvements	\$400,000	\$25,000	\$76,000	\$1,004,000	\$1,501,000	<b>\$3,006,000</b>
Bike Facilities	-	\$127,000	\$100,000	\$790,000	\$977,586	<b>\$1,994,586</b>
Transit Upgrades	-	-	-	-	-	-
ADA Improvements	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	<b>\$4,800,000</b>
Facilities	-	\$250,000	-	-	-	<b>\$250,000</b>
Contingency	-	\$2,105,252	\$2,380,251	\$2,275,765	\$1,568,799	<b>\$8,330,067</b>
Past Promises	\$13,017,335	\$10,161,801	\$14,509,166	\$6,135,344	\$365,000	<b>\$44,188,646</b>
<b>Total</b>	<b>\$21,726,858</b>	<b>\$19,187,310</b>	<b>\$22,836,718</b>	<b>\$25,835,133</b>	<b>\$18,795,284</b>	<b>\$108,381,303</b>

# Re-Organization

Spending Category	FY20-21 to FY24-25	FY25-26 to FY29-30	% Change
TPW Operations	\$2,882,602	\$2,500,000	-13%
Stormwater	\$3,053,096	\$3,500,000	+15%
Pavement Maintenance	\$34,609,844	\$55,000,000	+59%
Bridges	\$600,000	\$1,000,000	+67%
Safety Projects	\$2,240,000	\$8,000,000	+257%
Sidewalks/Curb Ramps	\$2,426,462	\$3,000,000	+24%
Intersection Improvements	\$3,006,000	\$5,000,000	+66%
Bike Facilities	\$1,994,586	\$5,000,000	+151%
Transit Upgrades	-	\$1,000,000	-
ADA Improvements	\$4,800,000	\$6,000,000	+25%
Facilities	\$250,000	-	-
Contingency	\$8,330,067	-	-
Past Promises	\$44,188,646	\$10,000,000	-77%
<b>Total</b>	<b>\$108,381,303</b>	<b>\$100,000,000</b>	

# Potential Paving



# TPW CIP Update

- **\$75.1M** in current funds
  - **\$0.9M** for projects in planning/scoping phases
  - **\$38.9M** for projects in design
  - **\$19.4M** for projects in construction/warranty
  - **\$6.6M** for operations

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Department	Bid Date
720	Hearn Avenue at Highway 101 Interchange - Phase 3	\$4,930,684	\$0	\$0	Construction	TPW	-
1178	Fulton Rd. from Guerneville Rd. to Piner Rd. - Widen to 4 Lanes	\$1,902,902	\$300,000	\$0	Construction	TPW	-
2202	Road Rule 20A GrnvRd-PinerRd	\$651	-\$932	\$0	Construction	TPW	-
2258	Post Fire PPDR AC Repair	\$3,754,299	\$0	\$0	Construction	TPW	-
2258	CDBG Coffey Park Fountaingrove Paving HUD Grant	\$1,273,985	\$0	\$0	Construction	TPW	-
2262	Sonoma Avenue Pavement Rehabilitation- Bobe to E	\$354,863	\$0	\$0	Construction	TPW	-
2391	Low Impact Development at MSCN	\$646,617	\$0	\$0	Construction	TPW	March-25
2439	Fulton Rd Riparian Habitat Mitigation	\$165,901	\$100,000	\$0	Construction	TPW	-
1620	Santa Rosa Avenue Corridor Plan	-\$38,007	\$0	\$0	Warranty	TPW	-
2442	Armory Drive Storm Drain Realignment	Water	\$0	\$0	Warranty	TPW	-
		\$29,331,314	\$10,867,900				

# TPW CIP Update

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Department	Bid Date
2261	Sonoma Avenue Reconstruction (Farmers to Hahman)	\$2,014,427	\$0	\$0	Design	TPW	May-25
2261	Sonoma Avenue Reconstruction (Farmers to Hahman)	\$58,556	\$0	\$0	Design	TPW	May-25
2408	B St and 3rd ST SB Right Hand Turn Pocket Improvements	\$778,750	\$0	\$0	Design	TPW	May-25
2496	Contract Pavement Preventative Maintenance (NW Quadrant)	\$1,600,601	\$0	\$0	Design	TPW	May-25
2497	Slurry Seal Selected Streets (NW Quadrant)	\$1,054,492	\$0	\$0	Design	TPW	May-25
2319	Hearn Ave at Burbank Ave Traffic Signal	\$524,284	\$375,000	\$0	Design	TPW	June-25
1643	Fulton Road HAWK at Piner Creek	\$878,350	\$0	\$0	Design	TPW	June-25
2239	Fire Related Street Repairs (Bicentennial/Fountaingrove)	\$2,656,230	\$2,528,746	\$0	Design	TPW	July-25
769	Highway 101 Bike/Pedestrian Overcrossing	\$8,172,181	\$3,500,000	\$0	Design	TPW	July-25
2406	Hopper Ave Fire Recovery	\$5,824,840	\$1,300,000	\$0	Design	TPW	July-25
2263	Calistoga Road Reconstruction (Montecito to Hwy 12)	\$4,815,261	\$1,614,421	\$0	Design	TPW	August-25
2283	SR Ave-Bellevue Traffic Signal	\$813,108	\$0	\$0	Design	TPW	August-25
1102	Santa Rosa Creek Trail at Dutton	\$879,122	\$117,046	\$0	Design	TPW	October-25
2264	B Street High Traffic Slurry (1st St to 7th St)	\$2,218,747	\$0	\$0	Design	TPW	March-26
2322	Corby Ave- Baker Av- Cottonwood Dr Pedestrian Gap Closures	\$760,274	\$136,433	\$0	Design	TPW	March-26
2455	Highway 101 Hearn Avenue Multi-Use Pathway and Pavement Rehabilitation	\$899,127	\$0	\$0	Design	TPW	March-26
2456	Downtown Connectivity OBAG 3 (1.45 miles, 58 curb ramps)	\$2,944,773	\$400,000	\$0	Design	TPW	March-26
1601	Stony Point Road LID / McMinn-Hughes	Water	\$1,500,000	\$0	Design	SRW	2027+
2025	Stony Point Rd Transportation Corridor	\$500,000	\$0	\$4,000,000	Design	TPW	2027+
2321	3rd St at SMART Multi-Use Path Traffic Signal	\$1,140,000	\$0	\$0	Design	TPW	SMART
2492	North Dutton Ave Road Diet and Pedestrian Improvements	\$246,123	\$2,300,000	\$0	Design	TPW	TBD
2504	Class IIB Cleveland Ave / Piner Rd Bike Lanes	\$117,758	\$0	TBD	Design	TPW	TBD
		\$38,897,004	\$13,771,646	\$4,000,000			

# TPW CIP Update

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
671	Replace Wood Street Light Poles at Various Locations	\$353,226	\$0	n/a	Continuous	-
1165	Sidewalk Program	\$11,867	\$99,833	n/a	Continuous	-
1166	Slurry Seal Preparation and Traffic Control	\$787,303	\$0	n/a	Continuous	-
1346	Bridge Repairs at Various Locations per CALTRANS inspection rept recommend	\$360,703	\$0	n/a	Continuous	-
1522	Materials Lab Equipment Replacement	\$32,942	\$0	n/a	Continuous	-
1532	ADA Settlement-Facilites Proj	\$2,763,069	\$1,200,000	n/a	Continuous	-
1641	Pre Design, Planning, Budget, GIS Support	\$79,731	\$250,000	n/a	Continuous	-
2127	Survey Team Equipment Replacement	\$19,645	\$0	n/a	Continuous	-
2140	Storm Drain Repair / Replacement	\$282,259	\$0	n/a	Continuous	-
2383	Roseland Pavement Maintenance	\$1,383,950	\$662,000	n//a	Continuous	-
2389	Inspection of Bridge Assets: Structural Crossings	\$80,178	\$0	n/a	Continuous	-
2441	3rd Street Depression Pump Station Maintenance	Water	\$100,000	n/a	Continuous	-
2483	Storm Drain Repairs On-Call	Water	\$600,000	n/a	Continuous	-
		\$6,154,873	\$2,911,833	\$0		

# TPW CIP Update

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
2478	Bicycle Facilities	\$375,872	\$0	n/a	Future	-
n/a	Stormwater Bucket	\$0	\$0	n/a	Future	-
n/a	Pavement Maintenance Bucket	\$0	\$3,394,110	n/a	Future	-
n/a	TPW Bridges Bucket	\$0	\$0	n/a	Future	-
n/a	Pedestrians Bucket	\$0	\$260,785	n/a	Future	-
n/a	Intersections and Corridors Bucket	\$0	\$2,038,767	n/a	Future	-
n/a	Transit Upgrades Bucket	\$0	\$150,000	n/a	Future	-
1179	Sebastopol Road Corridor Plan	\$0	\$0	\$4,000,000	Planning	2027+
2457	Roseland Lighting District	\$560,602	\$0	\$0	Planning	
2536	Safe Streets and Roads for All Implementation	\$0	\$437,500	\$0	Scoping	September-25

# Other City Projects

PID	Project Title	Current Encumbered + Projected Available	FY25-26 Allocation	Remaining Need	Project Status	Bid Date
2354	Garage Lifts/Hoists	City Council	\$0	\$0	Design	April-25
2471	Bennett Valley Golf Course Irrigation Pond	City Council	\$0	\$0	Design	July-25
2473	Cooper Dr Drainage Repair and Reinforcement	\$69,804	\$0	\$0	Design	-
685	Garage 9 - Groundwater investigation	\$24,246	\$0	\$0	Construction	-
2460	Roseland Library - Comm Hub Non ARPA	\$11,569,762	\$0	\$0	Construction	-
2462	PSB Backup Generator	\$117,725	\$0	\$0	Construction	-
2491	Cooper Drive Emergency On-Call	\$400,110	\$0	\$0	Construction	-
2300	Coffey Roadway Irrigation Fire Recovery	\$254,608	\$0	\$0	Warranty	-
2300	Fountaingrove Roadway Revegetation HMGP351	\$18,630	\$0	\$0	Warranty	-
2300	Tree Removal- Roadway Irrigation Conflict	\$619,528	\$0	\$0	Warranty	-
2300	Roadway Landscape Revegetation	\$237,399	\$0	\$0	Warranty	-
2338	Fire Damaged Tree Removal Phase 2	\$66,456	\$0	\$0	Warranty	-
2342	Fire Damaged City Owned Tree Removal	\$38,714	\$0	\$0	Warranty	-
2451	Earth Debris Removal - Cooper Dr	\$0	\$0	\$0	Warranty	-
2028	Courthouse Square Reunification	\$91,867	\$0	\$0	Complete	-
2067	Corporation Yard Security	\$0	\$0	\$0	Complete	-
2464	Public Works On-Call Projects Phase 1	\$140,421	-\$96,065	\$0	Continuous	-
2365	Sam Jones Hall Rehabilitation	\$239,190	\$0	\$0	Hold	n/a