



~ PROPOSED ~ FY 2013/14

CAPITAL IMPROVEMENT PROGRAM

Investing in Our Community

City Council

Mayor

Scott Bartley

Vice Mayor

Erin Carlstrom

Council Members

Julie Combs

Ernesto Olivares

Jake Ours

Robin Swinth

Gary Wysocky

City Manager

Kathleen A. Millison

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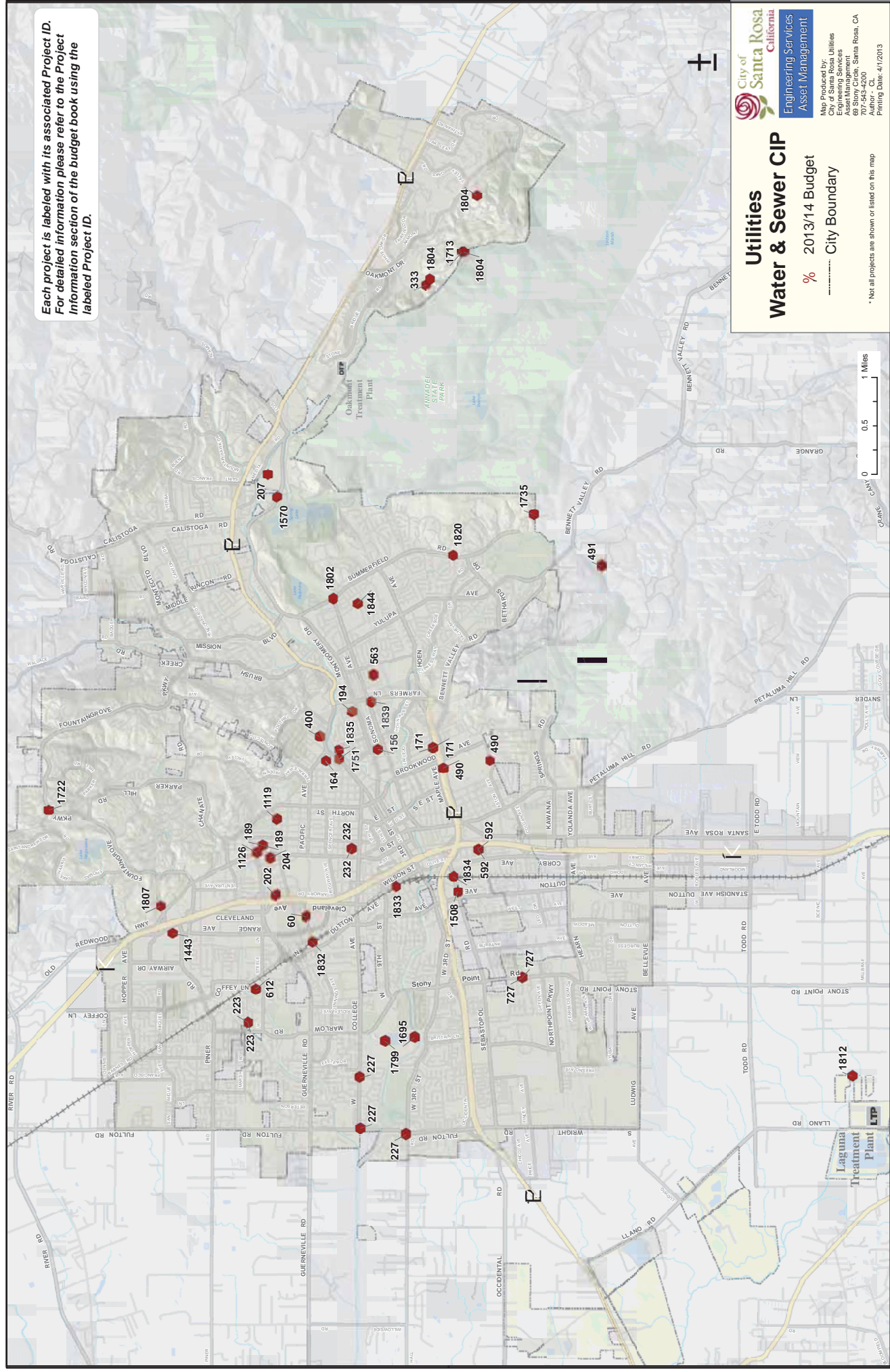
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Each project is labeled with its associated Project ID.
 For detailed information please refer to the Project
 Information section of the budget book using the
 labeled Project ID.

Utilities Water & Sewer CIP

% 2013/14 Budget
 City Boundary

*Not all projects are shown or listed on this map



Laguna
 Treatment
 Plant

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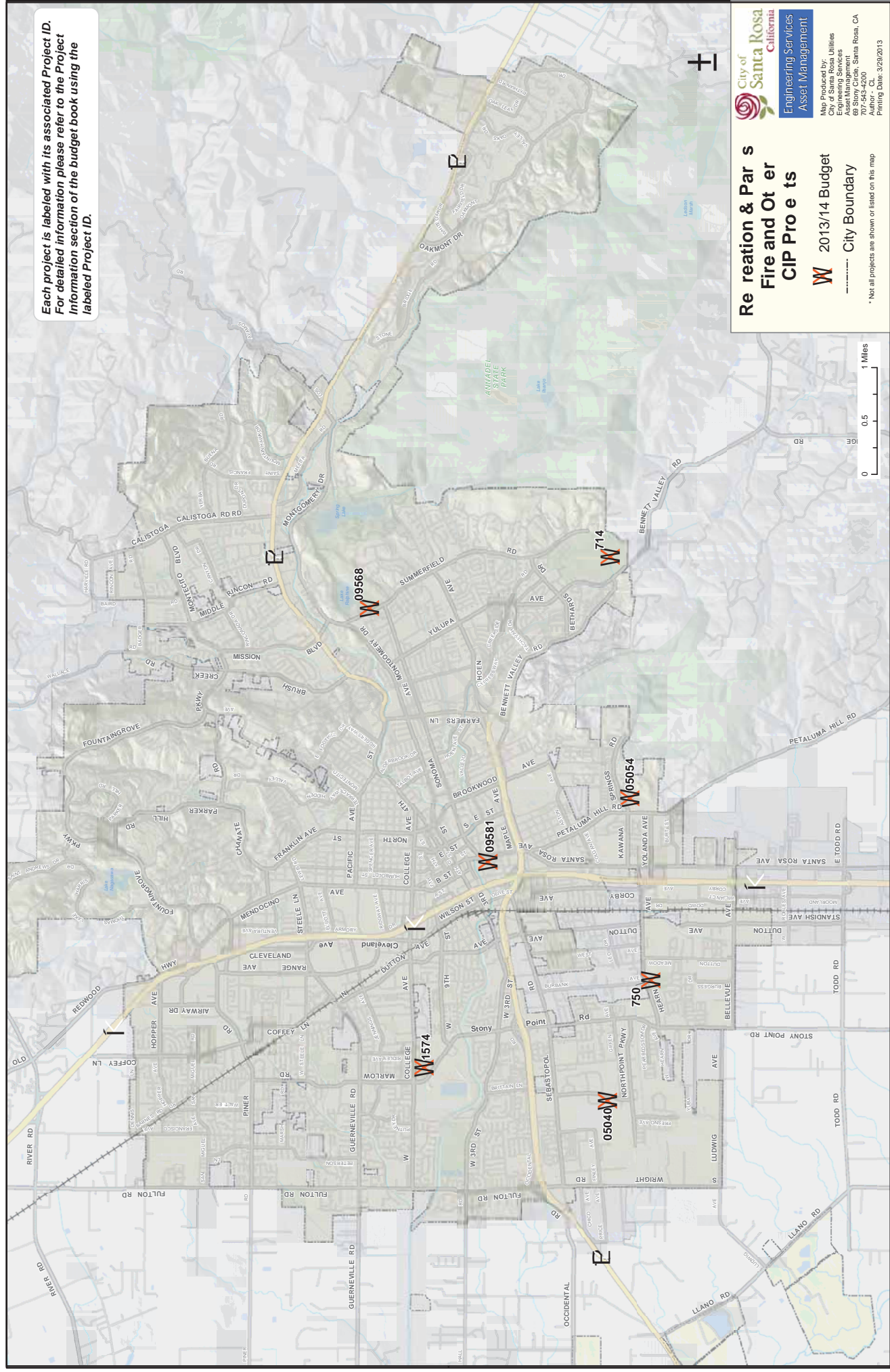
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**Recreation & Parks
 Fire and Other
 CIP Projects**

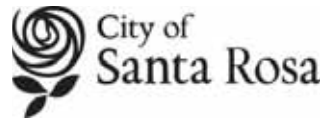
W 2013/14 Budget
 City Boundary

* Not all projects are shown or listed on this map



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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 to 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 is appropriated to fund specific facilities, equipment, and improvements. 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. The CIP is 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 budget process, the City Council holds a public hearing to solicit budget priorities from the community. The City's Community Advisory Board is required to help facilitate four public meetings to review and provide feedback on the CIP budget and priorities. This feedback, along with information given directly to the City Council and City Manager and specific staff project requests, are all considered and prioritized based on need and available funding. Once all the projects and funding are developed, the CIP is subject to a number of reviews, first by the City Manager's office, then 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 Capital Improvement Program annually as part of the budget process.

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City Manager's Office
MEMORANDUM

DATE: July 1, 2013

TO: Mayor Scott Bartley
City Councilmembers

FROM: Kathleen A. Millison, City Manager

SUBJECT: CAPITAL IMPROVEMENT PROGRAM BUDGET MESSAGE FOR 2013/14

Introduction

The City of Santa Rosa's Capital Improvement Program (CIP) is a planning tool that is intended to evaluate the City's long-range capital needs and prioritize them over a five-year period. The first year of the CIP is known as the Capital Budget. Each year, the City Council appropriates funding for the Capital Budget only, and approves years two through five on a planning basis.

The CIP process begins in December with the release of preliminary estimates of available CIP funds. The CIP is 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 restricted uses.

In compliance with the City Charter, the City Council holds a public hearing during the first quarter of each year to solicit budget priorities from the community. New this year, the City's Community Advisory Board is required to hold four public meetings to solicit input on the Capital Improvement Program. This year, these meetings were held in conjunction with the Community Engagement Program's DINE (Discussions Inspiring Neighborhood Engagement) Operations and Maintenance budget public input event. This input, combined with information given directly to the City Council or City Manager, and from specific staff project requests, is evaluated and prioritized based on need and the amount of funding available. The CIP is then subjected to a number of reviews; first, by the City Manager's Office, the Board of Public Utilities to review water, local wastewater and subregional projects, then the full City Council for a preliminary review during the May budget study sessions, the Planning Commission for

General Plan consistency and environmental review, and back to the City Council for approval during the budget hearings in June.

CIP Budget Document Changes

The Capital Improvement Program Budget Document has undergone major changes this year to improve readability, ease of use and information provided. Maps showing the locations of projects being funded in FY 2013/14 have been added to the beginning of the document. The tables in the Introduction/CIP Summary section of the document have been updated to include pertinent information related to funding sources and permissible uses. Most significantly, the detailed project section has been expanded. Projects are now identified by their Project Identification Number (PID) which allows us to show all the accounts and funding sources that make up that project. It is a more complete view of CIP projects that will facilitate a better understanding of each project for the City Council and the public. Additionally, full color GIS maps have been added to each detailed project page and icons denoting the components of each project have been added on the top of each page to show the reader “at-a-glance” the components of each project.

FY 2013/14 CIP

The total proposed budget for the five-year CIP is approximately \$223 million. Of this amount, the FY 2013/14 Capital Budget is approximately \$49.7 million. The emphasis in the 2013/14 CIP is funding of projects that can be designed and built in a short time span to best take advantage of the competitive bidding climate, resulting in lower construction and overall project costs. Additionally, as always, the City continues to actively seek regional, state, and federal grant funding for capital improvement projects.

General Fund projects proposed as part of the FY 2013/14 Capital Budget total approximately \$2 million, the majority of which is devoted to facility improvements to provide access for disabled persons in compliance with the Americans with Disabilities Act (ADA) resulting from the City’s settlement agreement with the Department of Justice. Other projects include underground tank remediation projects, park and facilities lighting upgrades to conserve energy and reduce electrical costs, and City-wide reroofing projects. (Projects funded outside the General Fund will be detailed later in this document.) In years two through five of the CIP, there are approximately \$32.9 million of unfunded General Fund projects. These projects are significant in that they illustrate the unmet needs of the City’s infrastructure. Many of these projects would typically be funded by the General Fund, but due to funding limitations relating to the City’s economic conditions, these projects are identified but cannot be funded in the foreseeable future.

Table I illustrates the various funding sources in the Capital Budget, such as development fees, gas tax, federal funding, enterprise funding and others. New this year to Table I is an

explanation of each of the funding sources in the Capital Budget with their source, restrictions and allowable uses noted.

City Council Goals

Every two years, the City Council develops its goals for the coming two-year period. The Council and the City's Executive Staff met February 2013 for the City Council Leadership and Strategic Goal Setting Workshop to review and refine the goals they had established in 2011. The Council and Executive Staff reviewed the current City goals and created a revised set of strategic objectives designed to further progress toward the goals over the next two years. Each quarter staff will update the Council on progress towards the goals.

The Council goals are:

1. Create a strong and sustainable economic base.
2. Promote a City organization that is sustainable and maintains employee morale, productivity and effectiveness
3. Provide leadership in environmental initiatives
4. Maintain and enhance our City's historical, cultural and recreational assets (facilities, program, parks, etc.)
5. Improve the partnerships between neighborhoods, schools, community organizations, and the City to support and promote thriving, diverse, inclusive neighborhoods
6. Commit to making Santa Rosa a healthy community where people feel safe to live, work, and play

The projects contained in the 2013/14 CIP budget were developed with these goals in mind, and Table II shows how much funding is being allocated to projects directly related to each City Council goal.

Summary of CIP Projects by Department

The three departments that make up most of the \$49.7 million Capital Budget are Transportation and Public Works, Utilities, and Recreation & Parks. Detailed information about those three departments immediately follows. The other department requesting funding this year is the Fire Department, proposing approximately \$800K of funding for Fire Training Center facility improvements and planning and design of a new Fire Station in south Santa Rosa, both of which are funded by development fees.

Transportation and Public Works

The Transportation and Public Works Department's CIP budget for FY 2013/14 is \$10 million, approximately 42% higher than last year. This increase is due to increases in Gas Tax funding, Measure M, and the Utilities Impact Fee. The \$10 million of Transportation and Public Works funding is allocated to projects that can be summarized in four overlapping categories: Pavement Management, Traffic Safety and Transportation, Bike/Pedestrian/ADA, and Drainage. There are

also projects for reimbursements to developers for certain public works completed, Materials Lab equipment, and others that do not fit into the four main categories.

The Transportation and Public Works budget emphasizes pavement maintenance, pedestrian/bicycle/ADA access, and street capacity. There is \$4.66 million (approximately 47% of the total Transportation and Public Works CIP request) scheduled strictly for pavement rehabilitation. Pavement rehabilitation includes overlay, slurry seal, repairs, and preventive maintenance. It should be noted that the funding requested is well below the estimated \$12 - \$15 million of funding necessary to maintain the City streets in an overall condition of “Good”, as rated by the City’s Pavement Management Program.

Traffic Safety and Transportation projects relate to improving traffic circulation as well as traffic safety. Funding for these projects is \$2.23 million, representing approximately 22% of the total budget request. These projects include street widening projects such as Stony Point Road from Highway 12 to Hearn Avenue, Ventura Avenue Improvements, traffic signal modifications and traffic signal interconnects.

Funding totaling approximately \$2.6 million, or 26%, of the total Transportation and Public Works CIP budget will go to projects affecting bicyclists, pedestrians, or ADA improvements. These projects are part of an effort to build new streets and upgrade existing streets to “complete streets” that provide multi-modal opportunities. Funding in this category is designated for developing a bike boulevard on 6th Street and sidewalk enhancements on Aston Avenue and Fulton Road.

In addition to the categories mentioned, approximately \$300,000 is designated as repayment of the Redevelopment Agency loan for the construction of the Southwest Fire Station. The loan is being repaid with Southwest Area Development Impact Fee revenue.

The Transportation and Public Works Department is targeting additional grants for FY 2013/14, continuing the Department’s practice of aggressively pursuing grant funding. Grant funding is not included in this budget as new grants have not been secured at this time; once grant funding has been secured, a resolution(s) will be brought to Council for approval and appropriation.

Utilities

The Utilities Capital Improvement Program is funded from demand fees and rate revenue. All demand fee revenue is used to help fund the CIP with the remainder of the program being funded by rates. Demand fees (fees paid by new development) are calculated so that by the time of build-out, development will have paid a fair share to oversize existing infrastructure and build new infrastructure required by the City’s General Plan. Demand fee revenue is up slightly this year. In addition, both the water and wastewater reserves have fund balances above the target

levels and the Board of Public Utilities has recommended that a portion of this fund balance be spent on the CIP due to the one-time nature of these funds. Due to these increased revenues, Utilities is recommending a 2013/14 CIP budget that is \$14.4 million higher than last year. The Water CIP increased approximately \$6.7 million (81%), the Wastewater CIP increased \$7.7 million (63%), and the Subregional CIP stayed flat. The results of the Laguna Treatment Plant's condition assessment have initially identified projects that will require funding beyond what can be cash-funded. It is anticipated that with the completion of the assessment and future bond sales, there will be a significant increase in Subregional projects. It is anticipated that a bond sale will take place in FY 2014/15.

The Water Utility FY 2013/14 CIP budget is approximately \$15.2 million. 31% of Water CIP funding is allocated to groundwater supply, water peak reduction and other non-infrastructure projects and 69% is designated for projects to replace aging infrastructure. There are twenty projects receiving new funding in the FY 2013/14 request. The pipe replacement rate in FY 2013/14 will be 0.5% of the total amount of water pipe within the city. Additionally, the Utilities Department continues to replace customer water meters with remote read devices, evaluate seismic upgrades for reservoirs, invest in water-use efficiency and develop alternative energy sources when appropriate.

The Local Wastewater Utility FY 2013/14 CIP budget is approximately \$19.7 million, 95% of which is allocated for pipe and other aging infrastructure replacement projects. The pipe replacement rate for FY 2013/14 is 0.4% of the total amount of wastewater pipe within the city. There are sixteen projects receiving new funding in the FY 2013/14 request. Funding is also being added to the Fulton Road Lift Station construction account, with full funding in place in FY 2014/15.

The FY 2013/14 cash-funded Subregional Water Reuse System capital request is \$1.0 million. Projects include evaluating the condition of the reclamation ponds, developing an energy optimization plan, implementing asset management, upgrading and replacing treatment plant and reclamation infrastructure, increasing energy efficiency, and implementing alternative energy sources where appropriate.

The Storm Water Enterprise Fund CIP budget is \$700k this year. Creek restoration project funding includes Lower Colgan Creek Restoration, Paulin Creek Fish Passage and the general storm water creek restoration project account. Storm drainage project funding includes two projects: Cast in Place Storm Drain Repair/Replacement and Rock Removal at Various Locations.

Recreation & Parks

The FY 2013/14 CIP budget request for Recreation & Parks is approximately \$2.2 million, with \$0.44 million available from Park Development fees and \$1.8 million from the General Fund for ADA improvements, citywide roofing projects and park and facility lighting upgrades.

The areas of greatest emphasis for 2013/14 are: meeting regulatory guidelines, completing the Person Senior Wing at the Finley Community Center and conducting park improvements and rehabilitation projects throughout Santa Rosa. Highlights of this year's program include: completing the Person Senior Wing at the Finley Community Center; improving Howarth Park's utilities and pathways; and making accessibility improvements to City parks and facilities as part of the ADA settlement with the Department of Justice.

The City's commitment to the arts continues with the allocation of 1% of Park Development Fees (\$4,467) and 1% of General Fund CIP (\$18,780) to support art and cultural events, art installations and ArtStart's young artist employment program; funds are budgeted in the O&M budget. The City's Art in Public Places Committee oversees installation, programming, staffing and support of public art.

Table III shows project funding by account number within department.

Conclusion

The FY 2013/14 CIP budget was developed with limited financial resources. Development fees, grants, special sales taxes, and enterprise fund revenues are not adequate to fund all of the necessary infrastructure improvements identified in the City. Staff will continue to pursue grants, but additional funding mechanisms will be needed in the future to adequately fund adopted capital plans and ongoing maintenance of existing and future facilities.

Table 1 Explanation of Capital Budget Funding Sources and Allowable Uses			
Funding Source	Revenue Source	Restricted / Unrestricted	Allowable Uses
2008 Local Wastewater Construction Fund	Bonds	Restricted	Local Wastewater and Subregional infrastructure, primarily the City's Incremental Recycled Water Management Program, construction of the Utilities operations facility and improvements to the flow equalization basins
2008 Water Bond Construction Fund	Bonds	Restricted	Construction of the Utilities operations facility and water infrastructure.
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
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, 2107 and 2107.5	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
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 - Allocation (effective 1/09)	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
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
Prop 1B-Local Streets & Roads Improve-2006	Revenue allocated by the State	Restricted	Pavement maint., rehab; installation/construction of drainage, traffic control devices; maint, rehab, construction of transit systems, safety projects
Public Facilities Improvement Fee Fund - Local	Development fee	Restricted	Public infrastructure facilities required to serve new development, e.g., street widening, traffic signals, freeway interchanges, bike paths and storm drains (replaced by Capital Facilities Fee, only residual funding left)
Southeast Area Development Impact Fee Fund	Development fee	Restricted	Infrastructure improvements associated with planned development in the Southeast Area Plan Boundary
Southwest Area Development Impact Fees Fund	Development fee	Restricted	Infrastructure improvements associated with planned development in the Southwest Area Plan Boundary
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
Traffic Signal Fee Fund	Development fee	Restricted	City wide improvement to the traffic signal systems to serve new development (replaced by Capital Facilities Fee, only residual funding left)
Trust Accounts-No Interest Allocation	Funds held in trust	Restricted	Restricted to purpose of funds received
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 payers	Restricted	Water system delivery and infrastructure

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Table I Capital Improvement Program Sources of Funding						
Funding Source	Funding Request 2013-2014	<i>for planning purposes only</i>				Total Estimated 5-Year Funding
		Anticipated Request 2014-2015	Anticipated Request 2015-2016	Anticipated Request 2016-2017	Anticipated Request 2017-2018	
2008 Local Wastewater Construction Fund	\$207,051	\$0	\$0	\$0	\$0	\$207,051
2008 Water Bond Construction Fund	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Capital Facilities Fee Fund	\$1,869,828	\$7,018,250	\$2,640,794	\$960,000	\$760,000	\$13,248,872
Gas Tax Fund, 2103	\$2,456,907	\$5,432,000	\$5,062,000	\$1,412,000	\$937,000	\$15,299,907
Gas Tax Fund, 2105	\$65,342	\$635,000	\$0	\$0	\$0	\$700,342
Gas Tax Fund, 2107 and 2107.5	\$353,078	\$170,000	\$160,000	\$160,000	\$135,000	\$978,078
General Fund	\$2,078,000	\$1,050,000	\$750,000	\$0	\$75,000	\$3,953,000
Local Wastewater Utility Fund	\$19,446,200	\$16,752,000	\$19,303,416	\$15,893,919	\$14,251,000	\$85,646,535
Measure M - Allocation (effective 1/09)	\$1,135,228	\$500,000	\$1,000,000	\$500,000	\$500,000	\$3,635,228
Park Acquisition & Devt NE Zone 3	\$62,801	\$0	\$0	\$0	\$0	\$62,801
Park Acquisition & Devt NW Zone 1	\$184,121	\$0	\$0	\$0	\$0	\$184,121
Park Acquisition & Devt SE Zone 4	\$60,302	\$0	\$0	\$0	\$0	\$60,302
Park Acquisition & Devt SW Zone 2	\$135,024	\$0	\$0	\$0	\$0	\$135,024
Prop 1B-Local Streets & Roads Improve-2006	\$48,103	\$0	\$0	\$0	\$0	\$48,103
Public Facilities Improvement Fee Fund - Local	\$2,440	\$0	\$0	\$0	\$0	\$2,440
Southeast Area Development Impact Fee Fund	\$467,826	\$0	\$0	\$0	\$0	\$467,826
Southwest Area Development Impact Fees Fund	\$1,150,687	\$2,929,000	\$329,000	\$0	\$0	\$4,408,687
Storm Water Enterprise Fund	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
Storm Water Enterprise-Creek Restoration	\$620,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,420,000
Subregional Wastewater Facility Operations	\$1,000,000	\$1,200,000	\$1,300,000	\$1,320,000	\$1,150,000	\$5,970,000
Traffic Signal Fee Fund	\$3,192	\$0	\$0	\$0	\$0	\$3,192
Trust Accounts-No Int Allocation	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Utility Impact Fee Fund	\$2,643,535	\$4,230,000	\$3,705,000	\$3,705,000	\$2,175,000	\$16,458,535
Water Utility Fund	\$14,994,000	\$14,115,699	\$14,501,301	\$13,526,000	\$11,926,000	\$69,063,000
TOTAL CAPITAL BUDGET	\$49,603,665	\$54,331,949	\$49,051,511	\$37,776,919	\$32,209,000	\$222,973,044

For Council Approval

Years 2-5 are shown for planning purposes only.

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Table II
Capital Improvement Program Expenditures by City Council Goal

Funding Source	Requested Funding 2013-2014	Anticipated Request 2014-2015	Anticipated Request 2015-2016	Anticipated Request 2016-2017	Anticipated Request 2017-2018	Total Estimated 5-Year Funding
Environmental Initiatives Leadership	\$1,209,658	\$1,295,000	\$1,095,000	\$1,070,000	\$850,000	\$5,519,658
Maintain cultural/recreational assets	\$402,248	\$198,835	\$198,835	\$200,000	\$1,200,000	\$2,199,918
Safe community to live, work and play	\$17,396,163	\$21,098,699	\$18,572,301	\$8,952,000	\$10,447,000	\$76,466,163
Sustainable Economic Base	\$2,028,295	\$5,800,000	\$4,069,600	\$100,000	\$75,000	\$12,072,895
Sustainable, Productive City Organization	\$550,000	\$400,000	\$250,000	\$0	\$75,000	\$1,275,000
GRAND TOTAL	\$21,586,364	\$28,792,534	\$24,185,736	\$10,322,000	\$12,647,000	\$97,533,634
Cumulative Prior Funding	\$498,248,499					
Total 5-Year Funding	\$97,533,634					
Estimate After 2017-2018	\$53,450,000					
Total Estimated Funding	\$649,232,133					

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Table III
Capital Improvement Program Expenditures by Account Number within Department

Account Number / Title	Cumulative Prior Funding	2013 - 2014 Request	Total Project Funding To Date
Department: Fire Department			
05040 - Repay-RDA Loan for SW Fire Strn	\$2,303,000	\$329,000	\$2,632,000
05050 - Fire Training Center Improv	\$621,089	\$232,218	\$853,307
05054 - New Fire Station-SoSanta Rosa	\$1,604,271	\$250,000	\$1,854,271
Fire Department Total	\$4,528,360	\$811,218	\$5,339,578
Department: Recreation and Parks			
02025 - Citywide Reroofing Projects	\$438,385	\$550,000	\$988,385
09532 - Doyle Park Renovation	\$767,641	\$105,000	\$872,641
09566 - Southwest Community Park	\$1,136,346	\$20,161	\$1,156,507
09568 - Howarth Park Rehabilitation	\$2,280,165	\$37,362	\$2,317,527
09581 - Juilliard Park Rehabilitation	\$287,682	\$35,604	\$323,286
09589 - Park Play Equipment Rehabilita	\$294,103	\$20,000	\$314,103
09592 - Tennis Court Resurfacing	\$492,224	\$40,000	\$532,224
09633 - New Senior Center	\$5,654,428	\$184,121	\$5,838,549
09708 - ADA Settlement-Facilities Proj	\$2,416,600	\$1,200,000	\$3,616,600
09709 - LghtngUpgradesParks/Facilities	\$525,083	\$38,000	\$563,083
Recreation and Parks Department Total	\$15,444,224	\$2,230,248	\$17,754,472
Department: Transportation and Public Works			
17011 - B Street Parking Lot - Soil Co	\$135,000	\$10,000	\$145,000
17014 - Slurry Seal Selected Streets	\$5,195,312	\$360,000	\$5,555,312
17015 - Sidewalk Program	\$3,424,363	\$250,000	\$3,674,363
17016 - Street Overlay - Various Locat	\$14,006,272	\$370,451	\$14,376,723
17017 - Traffic Signal Modification	\$1,766,483	\$3,192	\$1,769,675
17069 - Montgomery Drive Traffic Calmi	\$166,757	\$12,000	\$178,757
17086 - FarmersLnXt fm BV Rd to Hearn	\$15,502,385	\$217,826	\$15,720,211
17109 - Sign Replacements	\$81,647	\$40,000	\$121,647
17116 - SlurrySealPrep&Traffic Control	\$2,473,372	\$575,000	\$3,048,372
17125 - E Street at Tupper Street Inte	\$5,000	\$100,000	\$105,000
17134 - Traffic Safety Projects	\$1,716,111	\$145,616	\$1,861,727
17144 - Hearn Ave at Highway 101 Inter	\$8,511,061	\$424,165	\$8,935,226
17178 - Public Safety Building UST Rem	\$556,492	\$5,000	\$561,492
17181 - Fire Station 4 UST Remediation	\$116,906	\$15,000	\$131,906
17182 - Underground Fuel Tank Removal	\$1,404,555	\$150,000	\$1,554,555
17216 - Stony Point Rd from Hwy 12 to	\$26,632,538	\$1,321,687	\$27,954,225
17221 - Street Repair Associated with	\$1,671,013	\$300,000	\$1,971,013
17238 - Pavement Markings - Various Lo	\$889,654	\$90,000	\$979,654
17269 - Traffic Signal Interconnect	\$206,785	\$25,000	\$231,785
17293 - Cast In-Place SD Repair/Replac	\$422,300	\$100,000	\$522,300
17305 - Temporary Traffic Calming Devi	\$234,000	\$20,000	\$254,000
17309 - 85 Santa Rosa Avenue Groundwat	\$175,683	\$10,000	\$185,683
17315 - Middle Rincon Rd Reconstruct-M	\$2,868,541	\$48,103	\$2,916,644
17317 - Annual Pedestrian Access Ramp	\$929,000	\$175,000	\$1,104,000
17325 - BridgeRepairs/CalTransRecmnd	\$168,645	\$150,000	\$318,645
17333 - Santa Rosa Creek Multi-use Pat	\$456,400	\$370,000	\$826,400
17337 - Ventura Ave Improvements - Pau	\$561,500	\$1,000,000	\$1,561,500
17360 - Fountain Grove Parkway Safety	\$738,928	\$40,000	\$778,928
17366 - Countdown Pedestrian Signal In	\$200,000	\$30,000	\$230,000
17369 - ADA Sidewalk Survey	\$355,219	\$250,000	\$605,219
17381 - Highway 101 Bike/Pedestrian Ov	\$792,845	\$200,000	\$992,845
17390 - Courthouse Square Reunificatio	\$895,658	\$50,000	\$945,658
17395 - Garage 9 - Groundwater investi	\$341,004	\$100,000	\$441,004
17432 - College Ave Widening-CalTrans	\$351,854	\$45,000	\$396,854
17449 - City Pavement Preventive Maint	\$1,800,000	\$600,000	\$2,400,000

Table III
Capital Improvement Program Expenditures by Account Number within Department

Account Number / Title	Cumulative Prior Funding	2013 - 2014 Request	Total Project Funding To Date
17450 - Contract Pvmt Preventive Maint	\$2,060,952	\$600,000	\$2,660,952
17459 - Bridge Deck Treatment-Var Locs	\$95,000	\$55,000	\$150,000
17476 - Insp Bridge Assets-Strct X	\$51,000	\$25,000	\$76,000
17477 - Pre Design Planning CIP Prits	\$181,246	\$127,000	\$308,246
17483 - SMART Planning and Design	\$35,000	\$10,000	\$45,000
17485 - Jennings Avenue Rail Crossing	\$280,000	\$75,000	\$355,000
17494 - Lealand & Fair Oaks Storm Drain	\$0	\$95,000	\$95,000
17506 - Meritage Home Reimbursement	\$300,000	\$363,250	\$663,250
17507 - 6th St Bike Blvd	\$0	\$30,000	\$30,000
17526 - Fulton SW-College to SR Crk	\$0	\$40,000	\$40,000
17528 - Montecito & St Mary Signal	\$0	\$325,000	\$325,000
17529 - Silva & King SD Imp	\$0	\$90,000	\$90,000
17531 - PG&E Street Light Rplcmnt Prog	\$0	\$360,000	\$360,000
17532 - Aston SW Imp-PetHill to Miras	\$0	\$80,000	\$80,000
17533 - Downtown Ped Ramps Project	\$0	\$125,000	\$125,000
17534 - Streetlight Wire Replacement	\$0	\$20,000	\$20,000
Transportation and Public Works Department Total	\$98,756,481	\$10,023,290	\$108,779,771
Department: Utilities Department			
17502 - Paulin Crk Fish Psg @ Chanate	\$25,000	\$20,000	\$45,000
54001 - Storm Water Drainage Improveme	\$1,231,421	\$51,658	\$1,283,079
54004 - Storm Water Creek Restoration	\$2,137,643	\$200,000	\$2,337,643
54007 - Lower Colgan Creek Restoration	\$1,370,600	\$300,000	\$1,670,600
54016 - Materials Lab Equip Rplcmnt	\$55,000	\$50,000	\$105,000
54021 - Storm Drain Rock Remvl-Var Loc	\$0	\$50,000	\$50,000
55357 - WMR:Brigham-Vallejo-Hwy12	\$89,009	\$200,000	\$289,009
55371 - Water Master Plan	\$675,000	\$80,000	\$755,000
55407 - WMR Cleveland-Ridgway-Edwards	\$2,632,198	\$700,000	\$3,332,198
55420 - W Supply Plng-Urban W Mgmt Pl	\$1,538,202	\$100,000	\$1,638,202
55495 - Water Conservation Indoor Wate	\$1,377,835	\$80,000	\$1,457,835
55505 - Warranty Punchlist - Water	\$121,247	\$25,000	\$146,247
55511 - Pre-Design - Water	\$460,000	\$190,000	\$650,000
55512 - AlternativeEnergyProjectsWater	\$100,502	\$100,000	\$200,502
55517 - Water Project Litigation	\$8,619	\$1,000	\$9,619
55523 - Groundwater Supply Development	\$10,947,870	\$3,000,000	\$13,947,870
55526 - Oversize Water Mains - City Pa	\$273,000	\$250,000	\$523,000
55527 - Water Peak Reduction	\$4,874,266	\$200,000	\$5,074,266
55574 - W CIP Reserves	\$2,503,983	\$1,000,000	\$3,503,983
55591 - WMR Seb Rd-Roberts to Dutton	\$0	\$100,000	\$100,000
55592 - WMR Apple Valley Lane	\$0	\$146,000	\$146,000
55594 - WMR Carrington St	\$0	\$100,000	\$100,000
55595 - WMR Silva & King	\$200,000	\$300,000	\$500,000
55606 - R9C AnalysisDesignConstruct	\$300,000	\$150,000	\$450,000
55608 - Illinois & Sucher Water Servic	\$385,000	\$600,000	\$985,000
55614 - WMR Yates and Gilbert	\$0	\$200,000	\$200,000
55621 - WMR Grace Area Ph IV	\$0	\$800,000	\$800,000
55633 - WMR Lewrosa Way	\$0	\$200,000	\$200,000
55636 - WMR:ValleyCenterVillageSd	\$200,000	\$735,000	\$935,000
55637 - SMR Austin Way Area	\$143,000	\$1,175,000	\$1,318,000
55658 - MacklynAveWaterSvcReplacmnts	\$0	\$100,000	\$100,000
55660 - SlaterStService/ValveRepl	\$50,000	\$200,000	\$250,000
55662 - S3PumpUpgrades	\$200,000	\$970,000	\$1,170,000
55663 - S14PumpUpgrades	\$50,000	\$200,000	\$250,000
55664 - S10EmergencyPower	\$75,000	\$300,000	\$375,000
55667 - WMR:WhiteOakDr-Val39-S13HFSZ	\$0	\$100,000	\$100,000

Table III
Capital Improvement Program Expenditures by Account Number within Department

Account Number / Title	Cumulative Prior Funding	2013 - 2014 Request	Total Project Funding To Date
55673 - WSR:4thBrydentoTalbot	\$25,000	\$140,000	\$165,000
55675 - AMI Feasibility Study	\$180,000	\$300,000	\$480,000
55679 - WMR:MohawkSenecaYuma	\$0	\$200,000	\$200,000
55682 - S6/S9PumperConnect@Summerfield	\$0	\$200,000	\$200,000
55685 - PumpStationElecSystemEvaln	\$0	\$75,000	\$75,000
55686 - JenningsXingWaterRelocation	\$0	\$400,000	\$400,000
55687 - WMR:8thStRRCrossing	\$0	\$150,000	\$150,000
55688 - WMR:SebastopolRdCrossing	\$0	\$300,000	\$300,000
55689 - PoleBarn:PVCPipeProtectionWtr	\$0	\$220,000	\$220,000
55690 - MasterMeterLinwood3Locs	\$0	\$30,000	\$30,000
55691 - FarmersLnWellTrtmtPlntRehab	\$0	\$500,000	\$500,000
55692 - PumpStation&ReservoirSecurity	\$0	\$50,000	\$50,000
55693 - RemoveServicesFromS1Feed	\$0	\$100,000	\$100,000
55695 - Slater Irrigation Well	\$0	\$50,000	\$50,000
55696 - WS:StonyPointRd	\$0	\$197,000	\$197,000
70345 - SubregionalFacilitiesReclamtn	\$3,843,000	\$100,000	\$3,943,000
70363 - Install/Rehab Manholes	\$1,252,746	\$25,000	\$1,277,746
70517 - Trenchless Technology	\$994,635	\$200,000	\$1,194,635
70550 - Fulton LS Constr-Cash Funded	\$3,718,492	\$3,000,000	\$6,718,492
70551 - Local Repairs - On Call Contra	\$1,031,000	\$250,000	\$1,281,000
70553 - Warranty Punchlist - Sewer	\$90,971	\$25,000	\$115,971
70556 - Pre-Dsgn,Plng,Bud&GIS-Sewer	\$538,130	\$255,000	\$793,130
70560 - Local WW Project Litigation	\$6,000	\$1,000	\$7,000
70584 - SMR Los Alamos Trunk	\$25,000	\$200,000	\$225,000
70589 - Alt Energy Projects- Sewer	\$100,209	\$100,000	\$200,209
70590 - Local WW CIP Reserves	\$1,557,444	\$2,000,000	\$3,557,444
70608 - SMR Carr,Davis, Theresa, Olive	\$0	\$265,000	\$265,000
70610 - SMR Apple Valley Lane	\$0	\$200,000	\$200,000
70616 - SMR Ind to Piner C009-H033	\$1,205,000	\$250,000	\$1,455,000
70618 - SMR Seb Rd-Roberts to Dutton	\$0	\$200,000	\$200,000
70620 - CCTV/Sonar Trunk SM Inspection	\$531,000	\$90,000	\$621,000
70637 - SMR Illinois & Sucher	\$826,000	\$475,000	\$1,301,000
70641 - SMR Salem & Clement	\$0	\$200,000	\$200,000
70646 - SMR Grace Area Ph IV	\$0	\$300,000	\$300,000
70650 - SMR Montg/Jean/Yates/Gilbert	\$0	\$200,000	\$200,000
70654 - SMR:Slater-DexterToLewis	\$0	\$243,000	\$243,000
70656 - SMR Austin Way VCP	\$500,000	\$1,225,000	\$1,725,000
70661 - SMR:ValleyCenterVillageSd	\$200,000	\$840,000	\$1,040,000
70667 - Spring Lake LS- Elev Mntring	\$200,000	\$100,000	\$300,000
70668 - Airport,Robles,Llano TS Repair	\$2,075,000	\$1,350,000	\$3,425,000
70669 - Wastewater Planning	\$175,000	\$75,000	\$250,000
70670 - Wtr Conse Indoor Wtr Use Effic	\$250,000	\$100,000	\$350,000
70675 - SML N Fulton & Llano Trunks	\$50,000	\$3,000,000	\$3,050,000
70700 - SMR:MacklynAve	\$0	\$200,000	\$200,000
70703 - SMR:SlaterStCollegetoBenton	\$250,000	\$370,000	\$620,000
70706 - SMR:Mendocino-SilvaToLewis	\$0	\$200,000	\$200,000
70712 - SMR:4thBrydentoTalbot	\$100,000	\$1,117,200	\$1,217,200
70716 - STL:Robles-WkrtoEConfluence	\$0	\$500,000	\$500,000
70720 - LSFMRRealignment-Mohawk	\$0	\$200,000	\$200,000
70723 - SMR:SummerfieldRd@Horseshoe	\$0	\$590,000	\$590,000
70724 - AlderbrookLiftSationRemoval	\$0	\$25,000	\$25,000
70725 - LiftStationElecSystemEvaln	\$0	\$75,000	\$75,000
70726 - SMR:8thStSMARTRailXing	\$0	\$150,000	\$150,000
70727 - PoleBarn:PVCPipeProtection-WW	\$0	\$207,051	\$207,051
70728 - AMI/AMR Meters-Sewer	\$0	\$200,000	\$200,000
70729 - SM:StonyPointRd	\$0	\$650,000	\$650,000

Table III
Capital Improvement Program Expenditures by Account Number within Department

Account Number / Title	Cumulative Prior Funding	2013 - 2014 Request	Total Project Funding To Date
86365 - Subregional Electrical Systems	\$1,275,000	\$150,000	\$1,425,000
86384 - SubreglPlantAltEnergyOppty	\$710,000	\$50,000	\$760,000
86489 - LTP On-Call Contractor	\$525,000	\$150,000	\$675,000
86522 - OngoingSubregionalSystemUpg	\$0	\$150,000	\$150,000
86524 - SubrAssetMgmtImplementation	\$0	\$100,000	\$100,000
86525 - AlternativeFundingPursuit	\$0	\$100,000	\$100,000
86526 - PondLeakageStudyPhasel	\$0	\$200,000	\$200,000
Utilities Department Total	\$54,259,022	\$36,538,909	\$90,797,931

TOTAL FY 2013/14 CAPITAL BUDGET REQUEST

\$49,603,665

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Capital Budget

The first year of the Capital Improvement Plan (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 are approved on a planning basis only.

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**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
60 - Cleveland Avenue and Jennings Avenue Water Main Project - Ridgway Avenue to Edwards Avenue					
55407 - WMR Cleveland-Ridgway-Edwards Water Utility Operations	\$700,000	\$0			
Total 55407	\$700,000	\$0	\$2,632,198	\$0	\$3,332,198
70629 - SMA Cleveland Ridgway to Foley					
Total 70629			\$150,000		\$150,000
Total Project 60	\$700,000	\$0	\$2,782,198	\$0	\$3,482,198
64 - Master Plans					
55371 - Water Master Plan Water Utility Operations	\$80,000	\$320,000			
Total 55371	\$80,000	\$320,000	\$675,000	\$0	\$1,075,000
70516 - Sewer Master Plan Local Wastewater Utility Fund	\$0	\$320,000			
Total 70516	\$0	\$320,000	\$923,847	\$0	\$1,243,847
Total Project 64	\$80,000	\$640,000	\$1,598,847	\$0	\$2,318,847
80 - Emergency Groundwater Supply Development					
55523 - Groundwater Supply Development Water Utility Operations	\$3,000,000	\$6,000,000			
Total 55523	\$3,000,000	\$6,000,000	\$10,947,870	\$0	\$19,947,870
55604 - Groundwater Sup Dev-Bnd Funded					
Total 55604			\$243		\$243
Total Project 80	\$3,000,000	\$6,000,000	\$10,948,113	\$0	\$19,948,113
131 - Middle Rincon Rd Reconstruction and Sewer & Water Improvements - Montecito Blvd to Badger Rd					
17315 - Middle Rincon Rd Reconstruct-M Prop 1B-Loc Sts & Rds 2006	\$48,103	\$0			
Total 17315	\$48,103	\$0	\$2,868,541	\$0	\$2,916,644
55555 - Middle Rincon Rd Water Service					
Total 55555			\$240,000		\$240,000
70433 - SM Replace: Middle Rincon Rd -					
Total 70433			\$461,344		\$461,344
70627 - SMR Middle Rincon-Bond Funded					
Total 70627			\$400,000		\$400,000
Total Project 131	\$48,103	\$0	\$3,969,885	\$0	\$4,017,988
140 - Oversized Water and Sewer Mains - City Participation					
55526 - Oversize Water Mains - City Pa Water Utility Operations	\$250,000	\$200,000			
Total 55526	\$250,000	\$200,000	\$273,000	\$0	\$723,000
70464 - Oversized Sewer Mains - City P Local Wastewater Utility Fund	\$0	\$600,000			
Total 70464	\$0	\$600,000	\$208,000	\$0	\$808,000
Total Project 140	\$250,000	\$800,000	\$481,000	\$0	\$1,531,000
147 - Trenchless Technology					
70517 - Trenchless Technology Local Wastewater Utility Fund	\$200,000	\$820,000			
Total 70517	\$200,000	\$820,000	\$994,635	\$0	\$2,014,635
Total Project 147	\$200,000	\$820,000	\$994,635	\$0	\$2,014,635
156 - Macklyn Avenue Sewer Main Replacement					
55658 - MacklynAveWaterSvcReplacmnts Water Utility Operations	\$100,000	\$300,000			
Total 55658	\$100,000	\$300,000	\$0	\$0	\$400,000
70700 - SMR:MacklynAve Local Wastewater Utility Fund	\$200,000	\$490,000			
Total 70700	\$200,000	\$490,000	\$0	\$0	\$690,000
Total Project 156	\$300,000	\$790,000	\$0	\$0	\$1,090,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
164 - Austin Way Area Sewer and Water Replacement					
55637 - SMR Austin Way Area Water Utility Operations	\$1,175,000	\$0			
Total 55637	\$1,175,000	\$0	\$143,000	\$0	\$1,318,000
70656 - SMR Austin Way VCP Local Wastewater Utility Fund	\$1,225,000	\$0			
Total 70656	\$1,225,000	\$0	\$500,000	\$0	\$1,725,000
Total Project 164	\$2,400,000	\$0	\$643,000	\$0	\$3,043,000
171 - Brigham Ave - Vallejo to Cork Tree					
55357 - WMR:Brigham-Vallejo-Hwy12 Water Utility Operations	\$200,000	\$0			
Total 55357	\$200,000	\$0	\$89,009	\$0	\$289,009
70440 - SMR:Brigham/Vallejo-Cork Tree					
Total 70440			\$256,652		\$256,652
Total Project 171	\$200,000	\$0	\$345,661	\$0	\$545,661
181 - Leland, Stanford, and Fair Oaks Sewer and Water Main Replacement					
17494 - Lealand & Fair Oaks Storm Drain Capital Facilities Fee Fund	\$95,000	\$0			
Total 17494	\$95,000	\$0	\$0	\$0	\$95,000
55344 - WM Replace: Leland Street					
Total 55344			\$450,000		\$450,000
70645 - SMR Leland St, Fair Oaks, Stanf					
Total 70645			\$1,110,000		\$1,110,000
Total Project 181	\$95,000	\$0	\$1,560,000	\$0	\$1,655,000
189 - Slater & Humboldt - Dexter to Lewis and Lewrosa Way					
55633 - WMR Lewrosa Way Water Utility Operations	\$200,000	\$1,100,000			
Total 55633	\$200,000	\$1,100,000	\$0	\$0	\$1,300,000
70654 - SMR:Slater-DexterToLewis Local Wastewater Utility Fund	\$243,000	\$780,000			
Total 70654	\$243,000	\$780,000	\$0	\$0	\$1,023,000
Total Project 189	\$443,000	\$1,880,000	\$0	\$0	\$2,323,000
194 - Yates and Gilbert Sewer Main Replacement					
55614 - WMR Yates and Gilbert Water Utility Operations	\$200,000	\$300,000			
Total 55614	\$200,000	\$300,000	\$0	\$0	\$500,000
70650 - SMR Montg/Jean/Yates/Gilbert Local Wastewater Utility Fund	\$200,000	\$790,000			
Total 70650	\$200,000	\$790,000	\$0	\$0	\$990,000
Total Project 194	\$400,000	\$1,090,000	\$0	\$0	\$1,490,000
202 - Illinois/Sucher Water and Sewer Replacements					
55608 - Illinois & Sucher Water Servic Water Utility Operations	\$600,000	\$0			
Total 55608	\$600,000	\$0	\$385,000	\$0	\$985,000
70637 - SMR Illinois & Sucher Local Wastewater Utility Fund	\$475,000	\$0			
Total 70637	\$475,000	\$0	\$826,000	\$0	\$1,301,000
Total Project 202	\$1,075,000	\$0	\$1,211,000	\$0	\$2,286,000
204 - Salem and Clement Sewer Main Replacement					
55586 - WSR Salem Ave Water Utility Operations	\$0	\$46,000			
Total 55586	\$0	\$46,000	\$0	\$0	\$46,000
70641 - SMR Salem & Clement Local Wastewater Utility Fund	\$200,000	\$445,000			
Total 70641	\$200,000	\$445,000	\$0	\$0	\$645,000
Total Project 204	\$200,000	\$491,000	\$0	\$0	\$691,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
207 - Los Alamos Trunk, Phase I - Melita to Spring Lake Village					
70584 - SMR Los Alamos Trunk Local Wastewater Utility Fund	\$200,000	\$1,930,000			
Total 70584	\$200,000	\$1,930,000	\$25,000	\$0	\$2,155,000
Total Project 207	\$200,000	\$1,930,000	\$25,000	\$0	\$2,155,000
223 - Mohawk Lift Station and Forcemain Realignment					
55679 - WMR:MohawkSenecaYuma Water Utility Operations	\$200,000	\$255,000			
Total 55679	\$200,000	\$255,000	\$0	\$0	\$455,000
70720 - LSFMRalignment-Mohawk Local Wastewater Utility Fund	\$200,000	\$543,000			
Total 70720	\$200,000	\$543,000	\$0	\$0	\$743,000
Total Project 223	\$400,000	\$798,000	\$0	\$0	\$1,198,000
227 - Fulton Rd. Lift Station					
70456 - W. Coll Lift Statn-Envrn Study					
Total 70456			\$50,433		\$50,433
70550 - Fulton LS Constr-Cash Funded Local Wastewater Utility Fund	\$3,000,000	\$3,500,000			
Total 70550	\$3,000,000	\$3,500,000	\$3,718,492	\$0	\$10,218,492
70623 - Fulton LS Constr-Bond Funded					
Total 70623			\$0		\$0
Total Project 227	\$3,000,000	\$3,500,000	\$3,768,925	\$0	\$10,268,925
232 - Slater Street Sewer & Water Improvements - College to Benton					
55660 - SlaterStService/ValveRepl Water Utility Operations	\$200,000	\$0			
Total 55660	\$200,000	\$0	\$50,000	\$0	\$250,000
70703 - SMR:SlaterStCollegetoBenton Local Wastewater Utility Fund	\$370,000	\$0			
Total 70703	\$370,000	\$0	\$250,000	\$0	\$620,000
Total Project 232	\$570,000	\$0	\$300,000	\$0	\$870,000
242 - Water Supply and Wastewater Planning					
55420 - W Supply Plng-Urban W Mgmt PI Water Utility Operations	\$100,000	\$450,000			
Total 55420	\$100,000	\$450,000	\$1,538,202	\$0	\$2,088,202
70669 - Wastewater Planning Local Wastewater Utility Fund	\$75,000	\$325,000			
Total 70669	\$75,000	\$325,000	\$175,000	\$0	\$575,000
Total Project 242	\$175,000	\$775,000	\$1,713,202	\$0	\$2,663,202
244 - Water Conservation Indoor Water Use Efficiency					
55495 - Water Conservation Indoor Wate Water Utility Operations	\$80,000	\$320,000			
Total 55495	\$80,000	\$320,000	\$1,377,835	\$0	\$1,777,835
70670 - Wtr Conse Indoor Wtr Use Effic Local Wastewater Utility Fund	\$100,000	\$400,000			
Total 70670	\$100,000	\$400,000	\$250,000	\$0	\$750,000
Total Project 244	\$180,000	\$720,000	\$1,627,835	\$0	\$2,527,835
247 - Water Peak Reduction					
55527 - Water Peak Reduction Water Utility Operations	\$200,000	\$800,000			
Total 55527	\$200,000	\$800,000	\$4,874,266	\$0	\$5,874,266
Total Project 247	\$200,000	\$800,000	\$4,874,266	\$0	\$5,874,266

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
262 - Reclamation System Improvements (Land Purchases)					
70345 - SubregionalFacilitiesReclamtn Subregional Waste Operations	\$100,000	\$800,000			
Total 70345	\$100,000	\$800,000	\$3,843,000	\$0	\$4,743,000
Total Project 262	\$100,000	\$800,000	\$3,843,000	\$0	\$4,743,000
264 - Subregional Electrical Systems Upgrade					
86365 - Subregional Electrical Systems Subregional Waste Operations	\$150,000	\$600,000			
Total 86365	\$150,000	\$600,000	\$1,275,000	\$0	\$2,025,000
Total Project 264	\$150,000	\$600,000	\$1,275,000	\$0	\$2,025,000
292 - Warranty Punch List					
55505 - Warranty Punchlist - Water Water Utility Operations	\$25,000	\$100,000			
Total 55505	\$25,000	\$100,000	\$121,247	\$0	\$246,247
70553 - Warranty Punchlist - Sewer Local Wastewater Utility Fund	\$25,000	\$100,000			
Total 70553	\$25,000	\$100,000	\$90,971	\$0	\$215,971
Total Project 292	\$50,000	\$200,000	\$212,218	\$0	\$462,218
333 - White Oak Dr - S13 to White Oak Dr - HFSZ					
55667 - WMR:WhiteOakDr-Val39-S13HFSZ Water Utility Operations	\$100,000	\$720,000			
Total 55667	\$100,000	\$720,000	\$0	\$0	\$820,000
Total Project 333	\$100,000	\$720,000	\$0	\$0	\$820,000
400 - Diamond and Belmont Sewer and Water Replacement					
55621 - WMR Grace Area Ph IV Water Utility Operations	\$800,000	\$0			
Total 55621	\$800,000	\$0	\$0	\$0	\$800,000
70646 - SMR Grace Area Ph IV Local Wastewater Utility Fund	\$300,000	\$800,000			
Total 70646	\$300,000	\$800,000	\$0	\$0	\$1,100,000
Total Project 400	\$1,100,000	\$800,000	\$0	\$0	\$1,900,000
490 - Master Meter Linwood, 3 Locations					
55690 - MasterMeterLinwood3Locs Water Utility Operations	\$30,000	\$200,000			
Total 55690	\$30,000	\$200,000	\$0	\$0	\$230,000
Total Project 490	\$30,000	\$200,000	\$0	\$0	\$230,000
491 - R9C Analysis, Design and Construction					
55606 - R9C AnalysisDesignConstruct Water Utility Operations	\$150,000	\$3,002,000			
Total 55606	\$150,000	\$3,002,000	\$300,000	\$0	\$3,452,000
Total Project 491	\$150,000	\$3,002,000	\$300,000	\$0	\$3,452,000
509 - CIP Project Reserves					
55574 - W CIP Reserves Water Utility Operations	\$1,000,000	\$7,000,000			
Total 55574	\$1,000,000	\$7,000,000	\$2,503,983	\$0	\$10,503,983
70590 - Local WW CIP Reserves Local Wastewater Utility Fund	\$2,000,000	\$8,000,000			
Total 70590	\$2,000,000	\$8,000,000	\$1,557,444	\$0	\$11,557,444
Total Project 509	\$3,000,000	\$15,000,000	\$4,061,427	\$0	\$22,061,427

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
511 - Alternative Energy Projects					
55512 - AlternativeEnergyProjectsWater Water Utility Operations	\$100,000	\$500,000			
Total 55512	\$100,000	\$500,000	\$100,502	\$0	\$700,502
70589 - Alt Energy Projects- Sewer Local Wastewater Utility Fund	\$100,000	\$400,000			
Total 70589	\$100,000	\$400,000	\$100,209	\$0	\$600,209
86384 - SubreglPlantAltEnergyOpptys Subregional Waste Operations	\$50,000	\$700,000			
Total 86384	\$50,000	\$700,000	\$710,000	\$0	\$1,460,000
Total Project 511	\$250,000	\$1,600,000	\$910,711	\$0	\$2,760,711
518 - Utilities CIP Project Litigation					
51047 - Litigation					
Total 51047			\$2,087,673		\$2,087,673
55517 - Water Project Litigation Water Utility Operations	\$1,000	\$4,000			
Total 55517	\$1,000	\$4,000	\$8,619	\$0	\$13,619
70560 - Local WW Project Litigation Local Wastewater Utility Fund	\$1,000	\$4,000			
Total 70560	\$1,000	\$4,000	\$6,000	\$0	\$11,000
Total Project 518	\$2,000	\$8,000	\$2,102,292	\$0	\$2,112,292
563 - Valley Center Dr, Village Side Dr, Patio Ct and Franquette Ave Water and Sewer Improvements					
55636 - WMR:ValleyCenterVillageSd Water Utility Operations	\$735,000	\$0			
Total 55636	\$735,000	\$0	\$200,000	\$0	\$935,000
70661 - SMR:ValleyCenterVillageSd Local Wastewater Utility Fund	\$840,000	\$0			
Total 70661	\$840,000	\$0	\$200,000	\$0	\$1,040,000
Total Project 563	\$1,575,000	\$0	\$400,000	\$0	\$1,975,000
592 - Carrington, S Davis, Theresa, and Olive Water and Sewer Main Replacement					
55594 - WMR Carrington St Water Utility Operations	\$100,000	\$760,000			
Total 55594	\$100,000	\$760,000	\$0	\$0	\$860,000
70608 - SMR Carr,Davis, Theresa, Olive Local Wastewater Utility Fund	\$265,000	\$1,450,000			
Total 70608	\$265,000	\$1,450,000	\$0	\$0	\$1,715,000
Total Project 592	\$365,000	\$2,210,000	\$0	\$0	\$2,575,000
612 - Apple Valley Lane Sewer Replacement					
55592 - WMR Apple Valley Lane Water Utility Operations	\$146,000	\$560,000			
Total 55592	\$146,000	\$560,000	\$0	\$0	\$706,000
70610 - SMR Apple Valley Lane Local Wastewater Utility Fund	\$200,000	\$460,000			
Total 70610	\$200,000	\$460,000	\$0	\$0	\$660,000
Total Project 612	\$346,000	\$1,020,000	\$0	\$0	\$1,366,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
655 - Santa Rosa Avenue Widening Yolanda Ave to Kawana Springs Road					
17144 - Hearn Ave at Highway 101 Inter Capital Facilities Fee Fund	\$421,725	\$0			
Public Facility Improve -Locl	\$2,440	\$0			
Total 17144	\$424,165	\$0	\$8,511,061	\$0	\$8,935,226
55402 - SantaRosaAvWM:Colgan-Yolanda					
Total 55402			\$352,000		\$352,000
55603 - SantaRosaAvWM:BFColgan-Yolanda					
Total 55603			\$1,500,000		\$1,500,000
70543 - SM Replace: Santa Rosa Ave - C					
Total 70543			\$907,998		\$907,998
70666 - SMR:SNRS Av-Colgan-Yolanda Bnd					
Total 70666			\$0		\$0
Total Project 655	\$424,165	\$0	\$11,271,059	\$0	\$11,695,224
682 - Traffic Safety Projects					
17134 - Traffic Safety Projects Capital Facilities Fee Fund	\$95,616	\$0			
Gas Tax Fund, 2103	\$0	\$300,000			
Gas Tax Fund, 2107 & 2107.5	\$50,000	\$0			
Total 17134	\$145,616	\$300,000	\$1,716,111	\$0	\$2,161,727
Total Project 682	\$145,616	\$300,000	\$1,716,111	\$0	\$2,161,727
685 - Garage 9 - Hazardous Materials (investigation)					
17395 - Garage 9 - Groundwater investi General Fund	\$100,000	\$0			
Total 17395	\$100,000	\$0	\$341,004	\$0	\$441,004
Total Project 685	\$100,000	\$0	\$341,004	\$0	\$441,004
702 - Courthouse Square Reunification					
17390 - Courthouse Square Reunificatio Gas Tax Fund, 2103	\$50,000	\$0			
Total 17390	\$50,000	\$0	\$895,658	\$0	\$945,658
55596 - WMR Exchange & Hinton					
Total 55596			\$125,000		\$125,000
70622 - SMR Exchange & Hinton					
Total 70622			\$467,000		\$467,000
Total Project 702	\$50,000	\$0	\$1,487,658	\$0	\$1,537,658
708 - Farmers Lane Extension from Bennett Valley Road to Yolanda Avenue					
17086 - FarmersLnXt fm BV Rd to Hearn Capital Facilities Fee Fund	\$0	\$2,000,000			
Gas Tax Fund, 2103	\$0	\$8,000,000			
Southeast Area Development Imp	\$217,826	\$0			
Total 17086	\$217,826	\$10,000,000	\$15,502,385	\$0	\$25,720,211
55566 - Farmers Lane WM Ext					
Total 55566			\$50,000		\$50,000
Total Project 708	\$217,826	\$10,000,000	\$15,552,385	\$0	\$25,770,211
714 - Park Tennis Court Resurfacing					
09592 - Tennis Court Resurfacing Park Acquis & Devt SE Zone 4	\$40,000	\$0			
Total 09592	\$40,000	\$0	\$492,224	\$0	\$532,224
Total Project 714	\$40,000	\$0	\$492,224	\$0	\$532,224
719 - Underground Fuel Tank Removal/Remediation Fire Station #4 Yulupa					
17181 - Fire Station 4 UST Remediation General Fund	\$15,000	\$0			
Total 17181	\$15,000	\$0	\$116,906	\$0	\$131,906
Total Project 719	\$15,000	\$0	\$116,906	\$0	\$131,906

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
722 - 85 Santa Rosa Avenue Groundwater Monitoring (Roxy)					
17309 - 85 Santa Rosa Avenue Groundwat General Fund	\$10,000	\$0			
Total 17309	\$10,000	\$0	\$175,683	\$0	\$185,683
Total Project 722	\$10,000	\$0	\$175,683	\$0	\$185,683
727 - Stony Point Road Widening					
17216 - Stony Point Rd from Hwy 12 to Gas Tax Fund, 2103 Southwest Area Development Imp	\$500,000	\$0			
Total 17216	\$821,687	\$0	\$26,632,538	\$0	\$27,954,225
55696 - WS:StonyPointRd Water Utility Operations	\$197,000	\$0			
Total 55696	\$197,000	\$0	\$0	\$0	\$197,000
70729 - SM:StonyPointRd Local Wastewater Utility Fund	\$650,000	\$0			
Total 70729	\$650,000	\$0	\$0	\$0	\$650,000
Total Project 727	\$2,168,687	\$0	\$26,632,538	\$0	\$28,801,225
737 - Bridge Repairs per Caltrans inspection reports					
17325 - BridgeRepairs/CalTransRecmdn Gas Tax Fund, 2107 & 2107.5 Utility Impact Fee Fund	\$0	\$75,000			
Total 17325	\$150,000	\$0	\$168,645	\$0	\$393,645
Total Project 737	\$150,000	\$75,000	\$168,645	\$0	\$393,645
739 - Santa Rosa Creek Trail-Streamside to Mission					
17333 - Santa Rosa Creek Multi-use Pat Gas Tax Fund, 2103 Gas Tax Fund, 2105	\$356,580	\$0			
Total 17333	\$13,420	\$0	\$456,400	\$0	\$826,400
Total Project 739	\$370,000	\$0	\$456,400	\$0	\$826,400
741 - Lower Colgan Creek Restoration					
17295 - Colgan Creek Bike Path Bellv					
Total 17295			\$120,000		\$120,000
54007 - Lower Colgan Creek Restoration Storm Water -Creek Restoration	\$300,000	\$400,000			
Total 54007	\$300,000	\$400,000	\$1,370,600	\$8,000,000	\$10,070,600
54020 - Lower Colgan Creek Const Grant					
Total 54020			\$1,000,000		\$1,000,000
Total Project 741	\$300,000	\$400,000	\$2,490,600	\$8,000,000	\$11,190,600
747 - Ventura Avenue Improvements - Paulin Drive to BiCentennial Way					
17337 - Ventura Ave Improvements - Pau Measure M	\$1,000,000	\$0			
Total 17337	\$1,000,000	\$0	\$561,500	\$0	\$1,561,500
55605 - Ventura Ave Water Service Repl					
Total 55605			\$77,035		\$77,035
70542 - SM Replace: Ventura Ave					
Total 70542			\$287,000		\$287,000
Total Project 747	\$1,000,000	\$0	\$925,535	\$0	\$1,925,535
750 - Southwest Community Park					
09566 - Southwest Community Park Park Acquis & Devt SW Zone 2	\$20,161	\$0			
Total 09566	\$20,161	\$0	\$1,136,346	\$0	\$1,156,507
Total Project 750	\$20,161	\$0	\$1,136,346	\$0	\$1,156,507

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
769 - Highway 101 Bike/Pedestrian Overcrossing					
17381 - Highway 101 Bike/Pedestrian Ov Gas Tax Fund, 2103	\$200,000	\$0			
Total 17381	\$200,000	\$0	\$792,845	\$0	\$992,845
Total Project 769	\$200,000	\$0	\$792,845	\$0	\$992,845
770 - Storm Water Creek Restoration Projects					
54004 - Storm Water Creek Restoration Storm Water -Creek Restoration	\$200,000	\$400,000			
Total 54004	\$200,000	\$400,000	\$2,137,643	\$0	\$2,737,643
Total Project 770	\$200,000	\$400,000	\$2,137,643	\$0	\$2,737,643
771 - B Street Remediation					
17011 - B Street Parking Lot - Soil Co General Fund	\$10,000	\$0			
Total 17011	\$10,000	\$0	\$135,000	\$0	\$145,000
Total Project 771	\$10,000	\$0	\$135,000	\$0	\$145,000
773 - Park Play Equipment Rehabilitation Eastside					
09589 - Park Play Equipment Rehabilita Park Acquis & Devt SW Zone 2	\$20,000	\$0			
Total 09589	\$20,000	\$0	\$294,103	\$0	\$314,103
Total Project 773	\$20,000	\$0	\$294,103	\$0	\$314,103
1119 - Silva Ave and King St Sewer and Water Replacement					
17529 - Silva & King SD Imp Capital Facilities Fee Fund	\$90,000	\$0			
Total 17529	\$90,000	\$0	\$0	\$0	\$90,000
55595 - WMR Silva & King Water Utility Operations	\$300,000	\$1,375,000			
Total 55595	\$300,000	\$1,375,000	\$200,000	\$0	\$1,875,000
70607 - SMR Silva & King			\$200,000		\$200,000
Total 70607			\$200,000		\$200,000
Total Project 1119	\$390,000	\$1,375,000	\$400,000	\$0	\$2,165,000
1126 - Mendocino Ave Sewer Replacement - Silva to Lewis					
70706 - SMR:Mendocino-SilvaToLewis Local Wastewater Utility Fund	\$200,000	\$400,000			
Total 70706	\$200,000	\$400,000	\$0	\$0	\$600,000
Total Project 1126	\$200,000	\$400,000	\$0	\$0	\$600,000
1137 - Bridge Repair - Deck Treatment					
17459 - Bridge Deck Treatment-Var Locs Gas Tax Fund, 2103	\$55,000	\$0			
Total 17459	\$55,000	\$0	\$95,000	\$0	\$150,000
Total Project 1137	\$55,000	\$0	\$95,000	\$0	\$150,000
1153 - College Avenue Widening - Caltrans Oversight					
17432 - College Ave Widening-CalTrans Capital Facilities Fee Fund	\$45,000	\$0			
Total 17432	\$45,000	\$0	\$351,854	\$0	\$396,854
55585 - Caltrans College @ 101 Hydrant			\$10,000		\$10,000
Total 55585			\$10,000		\$10,000
70603 - CalTransCollege@101SwrLatReloc			\$10,000		\$10,000
Total 70603			\$10,000		\$10,000
Total Project 1153	\$45,000	\$0	\$371,854	\$0	\$416,854
1165 - Sidewalk Program					
17015 - Sidewalk Program Gas Tax Fund, 2103	\$250,000	\$1,700,000			
Total 17015	\$250,000	\$1,700,000	\$3,424,363	\$0	\$5,374,363
Total Project 1165	\$250,000	\$1,700,000	\$3,424,363	\$0	\$5,374,363

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
1166 - Slurry Seal Preparation and Traffic Control					
17116 - SlurrySealPrep&Traffic Control Utility Impact Fee Fund	\$575,000	\$2,300,000			
Total 17116	\$575,000	\$2,300,000	\$2,473,372	\$0	\$5,348,372
Total Project 1166	\$575,000	\$2,300,000	\$2,473,372	\$0	\$5,348,372
1193 - Traffic Signal Modification					
17017 - Traffic Signal Modification Gas Tax Fund, 2107 & 2107.5 Traffic Signal Fee Fund	\$0	\$200,000			
Total 17017	\$3,192	\$200,000	\$1,766,483	\$0	\$1,969,675
Total Project 1193	\$3,192	\$200,000	\$1,766,483	\$0	\$1,969,675
1196 - Countdown Pedestrian Signal Installations					
17366 - Countdown Pedestrian Signal In Gas Tax Fund, 2103	\$30,000	\$0			
Total 17366	\$30,000	\$0	\$200,000	\$0	\$230,000
Total Project 1196	\$30,000	\$0	\$200,000	\$0	\$230,000
1205 - Sign Replacements					
17109 - Sign Replacements Gas Tax Fund, 2107 & 2107.5	\$40,000	\$0			
Total 17109	\$40,000	\$0	\$81,647	\$0	\$121,647
Total Project 1205	\$40,000	\$0	\$81,647	\$0	\$121,647
1206 - Traffic Signal Interconnect					
17269 - Traffic Signal Interconnect Gas Tax Fund, 2105 Gas Tax Fund, 2107 & 2107.5	\$25,000	\$0			
Total 17269	\$25,000	\$100,000	\$206,785	\$0	\$331,785
Total Project 1206	\$25,000	\$100,000	\$206,785	\$0	\$331,785
1211 - Street Overlay - Various Locations					
17016 - Street Overlay - Various Locat Gas Tax Fund, 2103 Measure M Utility Impact Fee Fund	\$76,688	\$0			
Total 17016	\$370,451	\$6,000,000	\$14,006,272	\$0	\$20,376,723
Total Project 1211	\$370,451	\$6,000,000	\$14,006,272	\$0	\$20,376,723
1212 - Storm Water Drainage Improvements					
54001 - Storm Water Drainage Improve Capital Facilities Fee Fund	\$51,658	\$600,000			
Total 54001	\$51,658	\$600,000	\$1,231,421	\$0	\$1,883,079
Total Project 1212	\$51,658	\$600,000	\$1,231,421	\$0	\$1,883,079
1232 - Paulin Creek Fish Passage at Chanate Road near Mendocino Avenue					
17502 - Paulin Crk Fish Psg @ Chanate Storm Water -Creek Restoration	\$20,000	\$0			
Total 17502	\$20,000	\$0	\$25,000	\$0	\$45,000
Total Project 1232	\$20,000	\$0	\$25,000	\$0	\$45,000
1443 - Industrial Drive to Piner Road Sewer Improvements					
70616 - SMR Ind to Piner C009-H033 Local Wastewater Utility Fund	\$250,000	\$0			
Total 70616	\$250,000	\$0	\$1,205,000	\$0	\$1,455,000
Total Project 1443	\$250,000	\$0	\$1,205,000	\$0	\$1,455,000
1483 - E St at Tupper St Intersection Improvements					
17125 - E Street at Tupper Street Inte Gas Tax Fund, 2107 & 2107.5	\$100,000	\$0			
Total 17125	\$100,000	\$0	\$5,000	\$0	\$105,000
Total Project 1483	\$100,000	\$0	\$5,000	\$0	\$105,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
1508 - Sebastopol Avenue Sewer and Water Replacement - Dutton to Roberts					
55591 - WMR Seb Rd-Roberts to Dutton Water Utility Operations	\$100,000	\$400,000			
Total 55591	\$100,000	\$400,000	\$0	\$0	\$500,000
70618 - SMR Seb Rd-Roberts to Dutton Local Wastewater Utility Fund	\$200,000	\$270,000			
Total 70618	\$200,000	\$270,000	\$0	\$0	\$470,000
Total Project 1508	\$300,000	\$670,000	\$0	\$0	\$970,000
1522 - Materials Lab Equipment Replacement					
54016 - Materials Lab Equip Rplcmnt Gas Tax Fund, 2103	\$50,000	\$0			
Utility Impact Fee Fund	\$0	\$100,000			
Total 54016	\$50,000	\$100,000	\$55,000	\$0	\$205,000
Total Project 1522	\$50,000	\$100,000	\$55,000	\$0	\$205,000
1527 - City Pavement Preventative Maintenance					
17449 - City Pavement Preventive Maint Utility Impact Fee Fund	\$600,000	\$1,800,000			
Total 17449	\$600,000	\$1,800,000	\$1,800,000	\$0	\$4,200,000
Total Project 1527	\$600,000	\$1,800,000	\$1,800,000	\$0	\$4,200,000
1549 - Inspection of Bridge Assets: Structural Crossings					
17476 - Insp Bridge Assets-Strct X Gas Tax Fund, 2103	\$25,000	\$75,000			
Total 17476	\$25,000	\$75,000	\$51,000	\$0	\$151,000
Total Project 1549	\$25,000	\$75,000	\$51,000	\$0	\$151,000
1570 - Spring Lake Lift Station - Geotechnical Investigation & Corrections					
70667 - Spring Lake LS- Elev Mntring Local Wastewater Utility Fund	\$100,000	\$0			
Total 70667	\$100,000	\$0	\$200,000	\$0	\$300,000
Total Project 1570	\$100,000	\$0	\$200,000	\$0	\$300,000
1574 - Finley Center Senior Wing					
09633 - New Senior Center Park Acquis & Devt NW Zone 1	\$184,121	\$0			
Total 09633	\$184,121	\$0	\$5,654,428	\$0	\$5,838,549
Total Project 1574	\$184,121	\$0	\$5,654,428	\$0	\$5,838,549
1584 - Airport, Robles, Llano Trunk Sewer Lining/Repair					
70668 - Airport,Robles,Llano TS Repair Local Wastewater Utility Fund	\$1,350,000	\$9,000,000			
Total 70668	\$1,350,000	\$9,000,000	\$2,075,000	\$0	\$12,425,000
Total Project 1584	\$1,350,000	\$9,000,000	\$2,075,000	\$0	\$12,425,000
1641 - Pre Design, Planning, Budget, GIS Support					
17477 - Pre Design Planning CIP Prits Gas Tax Fund, 2103	\$127,000	\$508,000			
Total 17477	\$127,000	\$508,000	\$181,246	\$0	\$816,246
55511 - Pre-Design - Water Water Utility Operations	\$190,000	\$760,000			
Total 55511	\$190,000	\$760,000	\$460,000	\$0	\$1,410,000
70556 - Pre-Dsgn,Plng,Bud&GIS-Sewer Local Wastewater Utility Fund	\$255,000	\$1,020,000			
Total 70556	\$255,000	\$1,020,000	\$538,130	\$0	\$1,813,130
Total Project 1641	\$572,000	\$2,288,000	\$1,179,376	\$0	\$4,039,376

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
1648 - SMART Planning and Design					
17483 - SMART Planning and Design Capital Facilities Fee Fund	\$10,000	\$40,000			
Total 17483	\$10,000	\$40,000	\$35,000	\$0	\$85,000
Total Project 1648	\$10,000	\$40,000	\$35,000	\$0	\$85,000
1650 - Jennings Ave Rail Crossing					
17485 - Jennings Avenue Rail Crossing Capital Facilities Fee Fund	\$75,000	\$0			
Total 17485	\$75,000	\$0	\$280,000	\$0	\$355,000
Total Project 1650	\$75,000	\$0	\$280,000	\$0	\$355,000
1663 - Slurry Seal Selected Streets					
17014 - Slurry Seal Selected Streets Utility Impact Fee Fund	\$360,000	\$1,515,000			
Total 17014	\$360,000	\$1,515,000	\$5,195,312	\$0	\$7,070,312
Total Project 1663	\$360,000	\$1,515,000	\$5,195,312	\$0	\$7,070,312
1664 - Underground Fuel Tank Removal					
17182 - Underground Fuel Tank Removal General Fund	\$150,000	\$0			
Total 17182	\$150,000	\$0	\$1,404,555	\$0	\$1,554,555
Total Project 1664	\$150,000	\$0	\$1,404,555	\$0	\$1,554,555
1665 - Street Repair Associated with Water and Sewer Mains					
17221 - Street Repair Associated with Gas Tax Fund, 2107 & 2107.5	\$100,000	\$0			
Utility Impact Fee Fund	\$200,000	\$1,200,000			
Total 17221	\$300,000	\$1,200,000	\$1,671,013	\$0	\$3,171,013
Total Project 1665	\$300,000	\$1,200,000	\$1,671,013	\$0	\$3,171,013
1670 - Annual Pedestrian Access Ramp Installation - Various Locations					
17317 - Annual Pedestrian Access Ramp Gas Tax Fund, 2103	\$175,000	\$1,200,000			
Total 17317	\$175,000	\$1,200,000	\$929,000	\$0	\$2,304,000
Total Project 1670	\$175,000	\$1,200,000	\$929,000	\$0	\$2,304,000
1695 - Llano Trunk Sewer Improvements - West College Storage Facility to W. 3rd St					
70675 - SML N Fulton & Llano Trunks Local Wastewater Utility Fund	\$3,000,000	\$0			
Total 70675	\$3,000,000	\$0	\$50,000	\$0	\$3,050,000
Total Project 1695	\$3,000,000	\$0	\$50,000	\$0	\$3,050,000
1713 - S14 Pump Station Upgrades					
55663 - S14PumpUpgrades Water Utility Operations	\$200,000	\$0			
Total 55663	\$200,000	\$0	\$50,000	\$0	\$250,000
Total Project 1713	\$200,000	\$0	\$50,000	\$0	\$250,000
1722 - S3 Pump Upgrades for High Fire Severity Zone					
55662 - S3PumpUpgrades Water Utility Operations	\$970,000	\$0			
Total 55662	\$970,000	\$0	\$200,000	\$0	\$1,170,000
Total Project 1722	\$970,000	\$0	\$200,000	\$0	\$1,170,000
1735 - S10 Emergency Generator					
55664 - S10EmergencyPower Water Utility Operations	\$300,000	\$0			
Total 55664	\$300,000	\$0	\$75,000	\$0	\$375,000
Total Project 1735	\$300,000	\$0	\$75,000	\$0	\$375,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
1751 - 4th Street Sewer and Water Improvements					
55673 - WSR:4thBrydentoTalbot Water Utility Operations	\$140,000	\$0			
Total 55673	\$140,000	\$0	\$25,000	\$0	\$165,000
70712 - SMR:4thBrydentoTalbot Local Wastewater Utility Fund	\$1,117,200	\$0			
Total 70712	\$1,117,200	\$0	\$100,000	\$0	\$1,217,200
Total Project 1751	\$1,257,200	\$0	\$125,000	\$0	\$1,382,200
1765 - AMI/AMR Feasibility Study and Implementation					
55675 - AMI Feasibility Study Water Utility Operations	\$300,000	\$2,400,000			
Total 55675	\$300,000	\$2,400,000	\$180,000	\$0	\$2,880,000
70728 - AMI/AMR Meters-Sewer Local Wastewater Utility Fund	\$200,000	\$1,600,000			
Total 70728	\$200,000	\$1,600,000	\$0	\$0	\$1,800,000
Total Project 1765	\$500,000	\$4,000,000	\$180,000	\$0	\$4,680,000
1768 - Manhole Rehab					
70363 - Install/Rehab Manholes Local Wastewater Utility Fund	\$25,000	\$100,000			
Total 70363	\$25,000	\$100,000	\$1,252,746	\$0	\$1,377,746
Total Project 1768	\$25,000	\$100,000	\$1,252,746	\$0	\$1,377,746
1783 - Pavement Markings Master PID					
17238 - Pavement Markings - Various Lo Gas Tax Fund, 2103	\$0	\$360,000			
Gas Tax Fund, 2105	\$26,922	\$0			
Gas Tax Fund, 2107 & 2107.5	\$63,078	\$0			
Total 17238	\$90,000	\$360,000	\$889,654	\$0	\$1,339,654
Total Project 1783	\$90,000	\$360,000	\$889,654	\$0	\$1,339,654
1784 - Cast in Place Storm Drain Repair / Replacement					
17293 - Cast In-Place SD Repair/Replac Storm Water -Creek Restoration	\$100,000	\$0			
Storm Water Enterprise Fund	\$0	\$400,000			
Total 17293	\$100,000	\$400,000	\$422,300	\$0	\$922,300
Total Project 1784	\$100,000	\$400,000	\$422,300	\$0	\$922,300
1785 - Temporary Traffic Calming Devices					
17305 - Temporary Traffic Calming Devi Gas Tax Fund, 2103	\$20,000	\$80,000			
Total 17305	\$20,000	\$80,000	\$234,000	\$0	\$334,000
Total Project 1785	\$20,000	\$80,000	\$234,000	\$0	\$334,000
1786 - Contract Pavement Preventative Maintenance					
17450 - Contract Pvmt Preventive Maint Utility Impact Fee Fund	\$600,000	\$2,400,000			
Total 17450	\$600,000	\$2,400,000	\$2,060,952	\$0	\$5,060,952
Total Project 1786	\$600,000	\$2,400,000	\$2,060,952	\$0	\$5,060,952
1787 - Local Sewer and Water Repairs - On Call Contract Projects					
55498 - Local Water Repairs - On Call Water Utility Operations	\$0	\$400,000			
Total 55498	\$0	\$400,000	\$855,000	\$0	\$1,255,000
70551 - Local Repairs - On Call Contra Local Wastewater Utility Fund	\$250,000	\$1,000,000			
Total 70551	\$250,000	\$1,000,000	\$1,031,000	\$0	\$2,281,000
Total Project 1787	\$250,000	\$1,400,000	\$1,886,000	\$0	\$3,536,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
1788 - CCTV and Sonar Trunk Sewer Main Inspection					
70620 - CCTV/Sonar Trunk SM Inspection Local Wastewater Utility Fund	\$90,000	\$360,000			
Total 70620	\$90,000	\$360,000	\$531,000	\$0	\$981,000
Total Project 1788	\$90,000	\$360,000	\$531,000	\$0	\$981,000
1790 - LTP On-Call Contractor					
86489 - LTP On-Call Contractor Subregional Waste Operations	\$150,000	\$950,000			
Total 86489	\$150,000	\$950,000	\$525,000	\$0	\$1,625,000
Total Project 1790	\$150,000	\$950,000	\$525,000	\$0	\$1,625,000
1799 - Shelter Structure					
55689 - PoleBarn:PVCPipeProtectionWtr 2008 Water Construction	\$220,000	\$0			
Total 55689	\$220,000	\$0	\$0	\$0	\$220,000
70727 - PoleBarn:PVCPipeProtection-WW 2008 Local Wastewater Construc	\$207,051	\$0			
Total 70727	\$207,051	\$0	\$0	\$0	\$207,051
Total Project 1799	\$427,051	\$0	\$0	\$0	\$427,051
1800 - Ongoing Subregional System Condition Assessment Related Upgrades					
86522 - OngoingSubregionalSystemUpd Subregional Waste Operations	\$150,000	\$900,000			
Total 86522	\$150,000	\$900,000	\$0	\$0	\$1,050,000
Total Project 1800	\$150,000	\$900,000	\$0	\$0	\$1,050,000
1802 - S6/S9 Pumper Connections at Summerfield Rd					
55682 - S6/S9PumperConnect@Summerfield Water Utility Operations	\$200,000	\$315,000			
Total 55682	\$200,000	\$315,000	\$0	\$0	\$515,000
Total Project 1802	\$200,000	\$315,000	\$0	\$0	\$515,000
1804 - Pump Station and Reservoir Security					
55692 - PumpStation&ReservoirSecurity Water Utility Operations	\$50,000	\$200,000			
Total 55692	\$50,000	\$200,000	\$0	\$0	\$250,000
Total Project 1804	\$50,000	\$200,000	\$0	\$0	\$250,000
1807 - Remove Services from S-1 Feed					
55693 - RemoveServicesFromS1Feed Water Utility Operations	\$100,000	\$330,000			
Total 55693	\$100,000	\$330,000	\$0	\$0	\$430,000
Total Project 1807	\$100,000	\$330,000	\$0	\$0	\$430,000
1812 - Robles Trunk Lining From Walker Avenue Easterly to Confluence					
70716 - STL:Robles-WkrtoEConfluence Local Wastewater Utility Fund	\$500,000	\$1,700,000			
Total 70716	\$500,000	\$1,700,000	\$0	\$0	\$2,200,000
Total Project 1812	\$500,000	\$1,700,000	\$0	\$0	\$2,200,000
1820 - Summerfield Rd at Horseshoe Dr Sewer Main Replacement					
70723 - SMR:SummerfieldRd@Horseshoe Local Wastewater Utility Fund	\$590,000	\$0			
Total 70723	\$590,000	\$0	\$0	\$0	\$590,000
Total Project 1820	\$590,000	\$0	\$0	\$0	\$590,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
1831 - Pump Station and Lift Station Electrical System Evaluation					
55685 - PumpStationElecSystemEvaln Water Utility Operations	\$75,000	\$0			
Total 55685	\$75,000	\$0	\$0	\$0	\$75,000
70725 - LiftStationElecSystemEvaln Local Wastewater Utility Fund	\$75,000	\$0			
Total 70725	\$75,000	\$0	\$0	\$0	\$75,000
Total Project 1831	\$150,000	\$0	\$0	\$0	\$150,000
1832 - Jennings Ave SMART Rail Crossing Water Main Relocation					
55686 - JenningsXingWaterRelocation Water Utility Operations	\$400,000	\$0			
Total 55686	\$400,000	\$0	\$0	\$0	\$400,000
Total Project 1832	\$400,000	\$0	\$0	\$0	\$400,000
1833 - 8th Street at the SMART Rail Crossing Water and Sewer Mains					
55687 - WMR:8thStRRCrossing Water Utility Operations	\$150,000	\$0			
Total 55687	\$150,000	\$0	\$0	\$0	\$150,000
70726 - SMR:8thStSMARTRailXing Local Wastewater Utility Fund	\$150,000	\$0			
Total 70726	\$150,000	\$0	\$0	\$0	\$150,000
Total Project 1833	\$300,000	\$0	\$0	\$0	\$300,000
1834 - Sebastopol Road at the SMART Rail Crossing Water Main					
55688 - WMR:SebastopolRdCrossing Water Utility Operations	\$300,000	\$0			
Total 55688	\$300,000	\$0	\$0	\$0	\$300,000
Total Project 1834	\$300,000	\$0	\$0	\$0	\$300,000
1835 - Alderbrook Lift Station Removal					
70724 - AlderbrookLiftStationRemoval Local Wastewater Utility Fund	\$25,000	\$0			
Total 70724	\$25,000	\$0	\$0	\$0	\$25,000
Total Project 1835	\$25,000	\$0	\$0	\$0	\$25,000
1836 - Subregional Asset Management Implementation					
86524 - SubrAssetMgmtImplementation Subregional Waste Operations	\$100,000	\$100,000			
Total 86524	\$100,000	\$100,000	\$0	\$0	\$200,000
Total Project 1836	\$100,000	\$100,000	\$0	\$0	\$200,000
1838 - Alternative Funding Pursuit					
86525 - AlternativeFundingPursuit Subregional Waste Operations	\$100,000	\$100,000			
Total 86525	\$100,000	\$100,000	\$0	\$0	\$200,000
Total Project 1838	\$100,000	\$100,000	\$0	\$0	\$200,000
1839 - Farmers Lane Well Treatment Plant Rehabilitation					
55691 - FarmersLnWellTrtmtPlntRehab Water Utility Operations	\$500,000	\$0			
Total 55691	\$500,000	\$0	\$0	\$0	\$500,000
Total Project 1839	\$500,000	\$0	\$0	\$0	\$500,000
1844 - Irrigation Well at Slater School					
55695 - Slater Irrigation Well Water Utility Operations	\$50,000	\$0			
Total 55695	\$50,000	\$0	\$0	\$0	\$50,000
Total Project 1844	\$50,000	\$0	\$0	\$0	\$50,000

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
1850 - Reclamation Pond Evaluation					
86526 - ReclamationPondStudyPhasel Subregional Waste Operations	\$200,000	\$0			
Total 86526	\$200,000	\$0	\$0	\$0	\$200,000
Total Project 1850	\$200,000	\$0	\$0	\$0	\$200,000
02025 - Citywide Reroofing Projects					
General Fund	\$550,000	\$375,000			
Unfunded General Fund Projects	\$0	\$250,000			
Total 02025	\$550,000	\$625,000	\$438,385	\$0	\$1,613,385
05040 - Repay-RDA Loan for SW Fire Stn					
Southwest Area Development Imp	\$329,000	\$658,000			
Total 05040	\$329,000	\$658,000	\$2,303,000	\$0	\$3,290,000
05050 - Fire Training Center Improv					
Capital Facilities Fee Fund	\$232,218	\$175,000			
Total 05050	\$232,218	\$175,000	\$621,089	\$0	\$1,028,307
05054 - New Fire Station-SoSanta Rosa					
Southeast Area Development Imp	\$250,000	\$0			
Total 05054	\$250,000	\$0	\$1,604,271	\$0	\$1,854,271
09532 - Doyle Park Renovation					
Park Acquis & Devt NE Zone 3	\$45,879	\$0			
Park Acquis & Devt SW Zone 2	\$59,121	\$0			
Total 09532	\$105,000	\$0	\$767,641	\$0	\$872,641
09568 - Howarth Park Rehabilitation					
Park Acquis & Devt NE Zone 3	\$16,922	\$0			
Park Acquis & Devt SW Zone 2	\$20,440	\$0			
Total 09568	\$37,362	\$0	\$2,280,165	\$0	\$2,317,527
09581 - Juilliard Park Rehabilitation					
Park Acquis & Devt SE Zone 4	\$20,302	\$0			
Park Acquis & Devt SW Zone 2	\$15,302	\$0			
Total 09581	\$35,604	\$0	\$287,682	\$0	\$323,286
09708 - ADA Settlement-Facilities Proj					
General Fund	\$1,200,000	\$1,500,000			
Total 09708	\$1,200,000	\$1,500,000	\$2,416,600	\$0	\$5,116,600
09709 - LghtngUpgradesParks/Facilities					
General Fund	\$38,000	\$0			
Total 09709	\$38,000	\$0	\$525,083	\$0	\$563,083
17069 - Montgomery Drive Traffic Calmi					
Capital Facilities Fee Fund	\$12,000	\$0			
Total 17069	\$12,000	\$0	\$166,757	\$0	\$178,757
17178 - Public Safety Building UST Rem					
General Fund	\$5,000	\$0			
Total 17178	\$5,000	\$0	\$556,492	\$0	\$561,492
17360 - Fountain Grove Parkway Safety					
Gas Tax Fund, 2103	\$40,000	\$0			
Total 17360	\$40,000	\$0	\$738,928	\$0	\$778,928
17369 - ADA Sidewalk Survey					
Gas Tax Fund, 2103	\$250,000	\$200,000			
Total 17369	\$250,000	\$200,000	\$355,219	\$0	\$805,219
17506 - Meritage Home Reimbursement					
Capital Facilities Fee Fund	\$363,250	\$499,044			
Total 17506	\$363,250	\$499,044	\$300,000	\$0	\$1,162,294
17507 - 6th St Bike Blvd					
Gas Tax Fund, 2103	\$30,000	\$20,000			
Total 17507	\$30,000	\$20,000	\$0	\$0	\$50,000
17526 - Fulton SW-College to SR Crk					
Gas Tax Fund, 2103	\$40,000	\$0			
Total 17526	\$40,000	\$0	\$0	\$0	\$40,000
17528 - Montecito & St Mary Signal					
Capital Facilities Fee Fund	\$325,000	\$0			
Total 17528	\$325,000	\$0	\$0	\$0	\$325,000
17531 - PG&E Street Light Rplcmnt Prog					

**Table IV
Capital Budget**

Project Title / Funding Source	Requested Funding 2013 - 2014	Estimated Funding 2015 - 2018	Cumulative Prior Funding	Estimated After 2017 - 2018	Total Project Funding
Expendable Fund-Int Alloc	\$350,000	\$0			
Gas Tax Fund, 2103	\$10,000	\$0			
Total 17531	\$360,000	\$0	\$0	\$0	\$360,000
17532 - Aston SW Imp-PetHill to Miras					
Capital Facilities Fee Fund	\$53,361	\$0			
Gas Tax Fund, 2103	\$26,639	\$0			
Total 17532	\$80,000	\$0	\$0	\$0	\$80,000
17533 - Downtown Ped Ramps Project					
Gas Tax Fund, 2103	\$125,000	\$0			
Total 17533	\$125,000	\$0	\$0	\$0	\$125,000
17534 - Streetlight Wire Replacement					
Gas Tax Fund, 2103	\$20,000	\$0			
Total 17534	\$20,000	\$0	\$0	\$0	\$20,000
54021 - Storm Drain Rock Remvl-Var Loc					
Storm Water Enterprise Fund	\$50,000	\$0			
Total 54021	\$50,000	\$0	\$0	\$0	\$50,000

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How to Read Detailed Project Descriptions

New in FY 2013/14, we have drastically changed the way we present detailed project information. Below please find explanations of the different components 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 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 2017/18: 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 project

General Plan Goal/Policy: Denotes the City of Santa Rosa General Plan codes that this project relates to; please reference the City of Santa Rosa General Plan for a description of these policy codes.

Funding Information:

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

Requested Funding FY 13/14: 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

Investing in our community

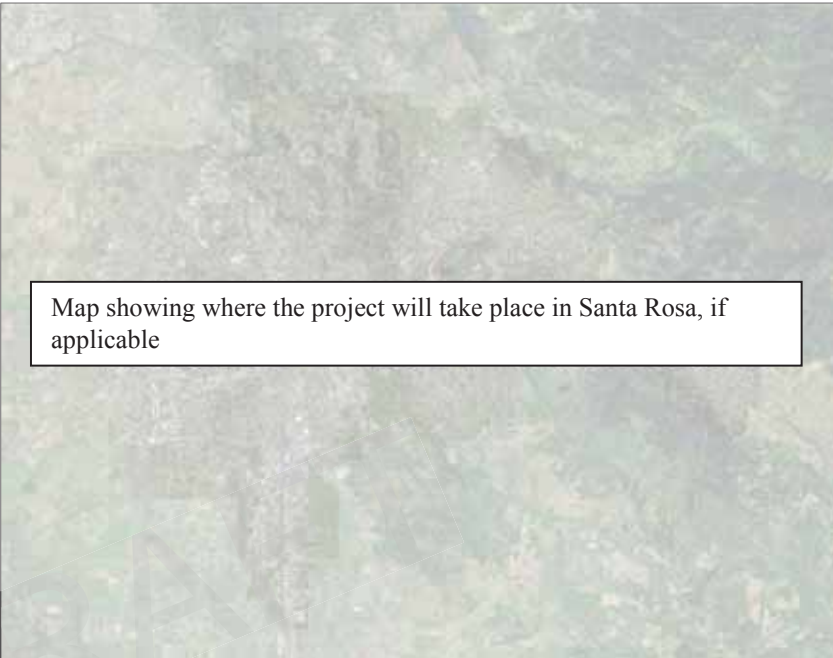
Symbols showing the project's components; please see Project Icon Description for explanation of symbols



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
Estimated Construction: Estimated construction year
Cumulative Prior Funding: Total amount of funding received in prior years
Estimated Funding After 2017/18: 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 project
General Plan Goal/Policy: Denotes the City of Santa Rosa General Plan codes that this project relates to; please reference the City of Santa Rosa General Plan for a description of these policy codes.

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	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

New this year, we've updated our detailed project descriptions to 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 in the far right if it is applicable.

<u>Icon</u>	<u>Title</u>	<u>Description</u>
	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.
	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.
	Storm Water and Creeks	Related to creek restoration, protection, and enhancement and storm drain maintenance and improvements.
	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.

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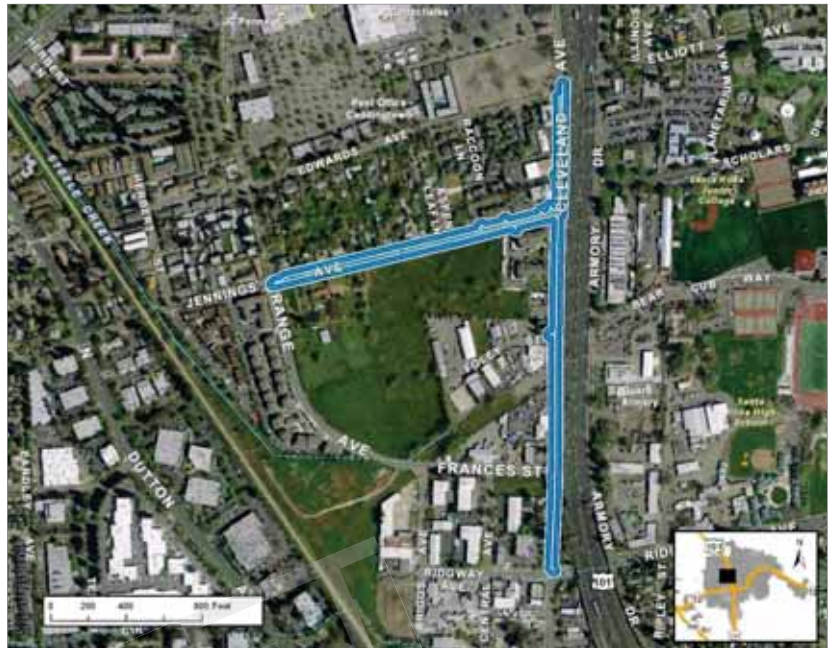
Cleveland Avenue and Jennings Avenue Water Main Project - Ridgway Avenue to Edwards Avenue

Project ID 60

Continuing

Project Description:

This project will replace old and undersized water mains on Cleveland Avenue between Ridgway Ave and Edwards Ave with a new main. The new main ties two systems together to increase system flexibility and provide supply for the North Station Area. The steel mains in Jennings Ave from Range to Cleveland will also be replaced. The existing steel main has deteriorated due to multiple connections, additional connections will be needed as the area develops. Replacing the mains increases fire flow, reduces maintenance costs, and brings the area up to current Standards for commercial/multi-family areas. Some sewer laterals will be moved to abandon an old undersized clay sewer main.



Project Contact: Otto Bertolero

Estimated Construction: 2014-15

Cumulative Prior Funding: \$2,782,198

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$700,000

Total Project Funding: \$3,482,198

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55407							
Water Utility Fund	700,000 ★	0	0	0	0	700,000	0
	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0

■ For Council Approval

★ BPU Recommended



Master Plans

Project ID 64

Continuing

Project Description:

This project funds on-going water and sewer system modeling and updates to the Water and Sewer System Master Plans, which are based on the City's General Plan. The models identify existing and potential problem areas within the City's waste water collection system, sewer trunk systems, and water distribution system.



Project Contact: Steve Allen

Estimated Construction: N/A

Cumulative Prior Funding: \$1,598,847

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$720,000

Total Project Funding: \$2,318,847

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55371							
Water Utility Fund	80,000 ★	80,000	80,000	80,000	80,000	400,000	0
70516							
Local Wastewater Utility Fund	0	80,000	80,000	80,000	80,000	320,000	0
	\$80,000	\$160,000	\$160,000	\$160,000	\$160,000	\$720,000	\$0

For Council Approval

★ BPU Recommended



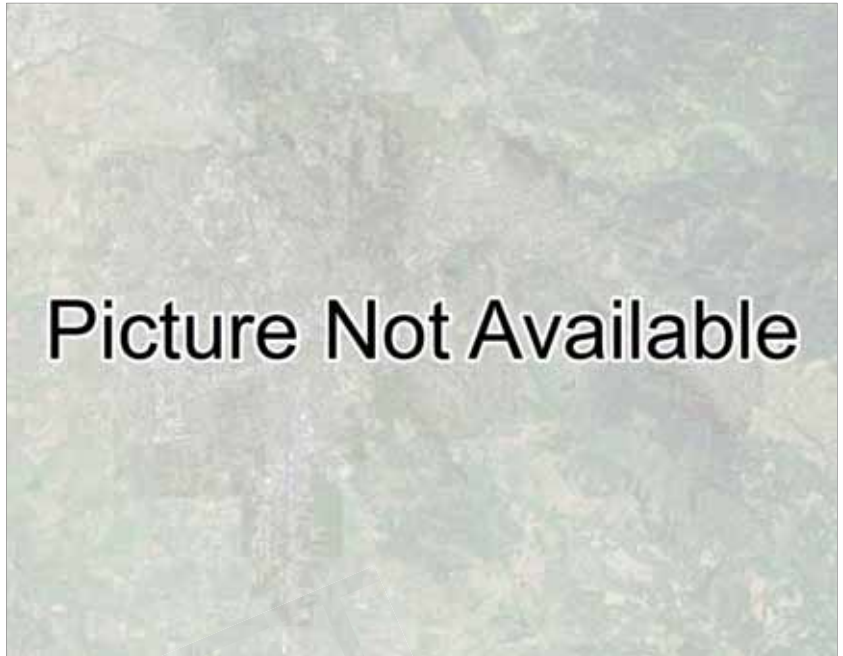
Emergency Groundwater Supply Development

Project ID 80

Continuing

Project Description:

This project is established to fund activities to implement the City's Water Master Plan recommendation of developing a reliable backup well water supply in the event of a disconnection from the Sonoma County Water Agency supply. Activities include developing and periodic updating of the Groundwater Master Plan, which sets policy and establishes the needed flow volumes for providing the supply. The volume of emergency groundwater needed to meet the City's build out is approximately twelve million gallons per day. Concurrently with the Ground Water Master Plan, test well sites are being developed to ascertain the groundwater volume available in various locations throughout the City. As the aquifer characterization completes, the project will evaluate and site wells.



Project Contact: Norman Amidon

Estimated Construction: Continuous

Cumulative Prior Funding: \$10,948,113

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$9,000,000

Total Project Funding: \$19,948,113

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-F: Adequate wtr supply

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55523							
Water Utility Fund	3,000,000 ★	2,000,000	2,000,000	1,000,000	1,000,000	9,000,000	0
	\$3,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$9,000,000	\$0

■ For Council Approval

★ BPU Recommended



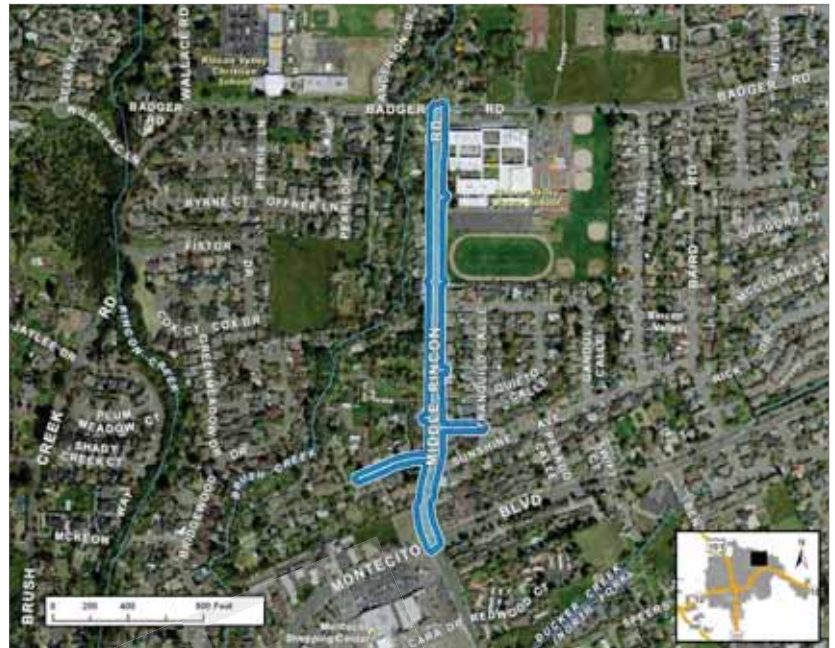
Middle Rincon Rd Reconstruction and Sewer & Water Improvements - Montecito Blvd to Badger Rd

Project ID 131

Carryover

Project Description:

The reconstruction and pavement overlay of Middle Rincon Rd. between Montecito Blvd. and Badger Road is needed due to the degraded pavement condition. The road work also includes installation of Class II bike lanes and pedestrian walkways on west side of the street across from Rincon Valley Middle School. The work is in progress. With the road work, there is installation of new sewer and replacement of an existing aging and damaged sewer mainline. There is also a combined installation and replacement of new and existing water services, the existing water main line remains.



Project Contact: Otto Bertolero

Estimated Construction: 2012-13

Cumulative Prior Funding: \$3,969,885

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$48,103

Total Project Funding: \$4,017,988

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc, T-E: Timely compltn of trans proj

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17315							
Prop 1B-Local Streets &	48,103	0	0	0	0	48,103	0
	\$48,103	\$0	\$0	\$0	\$0	\$48,103	\$0

For Council Approval

BPU Recommended



Oversized Water and Sewer Mains - City Participation

Project ID 140

Continuing

Project Description:

This project funds the City's share of developer installed water and sewer mains where the main is required to be oversized beyond the development's needs. Pipe sizing requirements are based on criteria established in the Water and Sewer System Master Plans.



Project Contact: Danielle Dugre

Estimated Construction: Continuous

Cumulative Prior Funding: \$481,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,050,000

Total Project Funding: \$1,531,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55526							
Water Utility Fund	250,000 ★	0	0	200,000	0	450,000	0
70464							
Local Wastewater Utility Fund	0	200,000	200,000	200,000	0	600,000	0
	\$250,000	\$200,000	\$200,000	\$400,000	\$0	\$1,050,000	\$0

■ For Council Approval

★ BPU Recommended

Trenchless Technology

Project ID 147

Continuing

Project Description:

This project will fund the lining of the old deteriorated VCP sewer mains that cannot be relocated from easement locations. When possible, new sewers are built in the public roadways to eliminate the various "backyard" and "cross-country" inaccessible sewers remaining in the collection system. When land contours and sewer grades make relocation infeasible, lining the sewer (inserting an injected or molded lining into the existing sewer) reduces inflow and infiltration and root penetration. Individual projects will be identified and funded from this account.



Project Contact: Danielle Dugre
Estimated Construction: Continuous
Cumulative Prior Funding: \$994,635
Estimated Funding After 2017/18: \$0
Total 5-Year Funding: \$1,020,000
Total Project Funding: \$2,014,635
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70517							
Local Wastewater Utility Fund	200,000 ★	220,000	200,000	200,000	200,000	1,020,000	0
	\$200,000	\$220,000	\$200,000	\$200,000	\$200,000	\$1,020,000	\$0

■ For Council Approval

★ BPU Recommended



Macklyn Avenue Sewer Main Replacement

Project ID 156

New

Project Description:

This project will replace undersized and deteriorated clay sewer pipe in Talbot Avenue and Macklyn Avenue between Sonoma Avenue and Montgomery Drive with a new PVC main. Replacing this main reduces inflow and infiltration and reduces maintenance costs. The aging water main in Talbot Avenue will also be replaced. Replacing the sewer mains reduces maintenance costs and replacing the water main improves fire flow. The pavement in the two streets will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,090,000

Total Project Funding: \$1,090,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55658							
Water Utility Fund	100,000 ★	300,000	0	0	0	400,000	0
70700							
Local Wastewater Utility Fund	200,000 ★	490,000	0	0	0	690,000	0
	\$300,000	\$790,000	\$0	\$0	\$0	\$1,090,000	\$0

■ For Council Approval

★ BPU Recommended



Austin Way Area Sewer and Water Replacement

Project ID 164

Continuing

Project Description:

This project is part of the replacement of the McDonald neighborhood water and sewer mains. This project will replace damaged and obsolete sewer mains and aged and undersized water mains in the Austin Way area. For maintenance access and to conform to current City Standards, sewer mains and water mains will be brought into the public street to the extent possible.

Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Pavement will be reconstructed.



Project Contact: Jesus McKeag

Estimated Construction: 2013-14

Cumulative Prior Funding: \$643,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,400,000

Total Project Funding: \$3,043,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55637							
Water Utility Fund	1,175,000 ★	0	0	0	0	1,175,000	0
70656							
Local Wastewater Utility Fund	1,225,000 ★	0	0	0	0	1,225,000	0
	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	\$0

■ For Council Approval

★ BPU Recommended



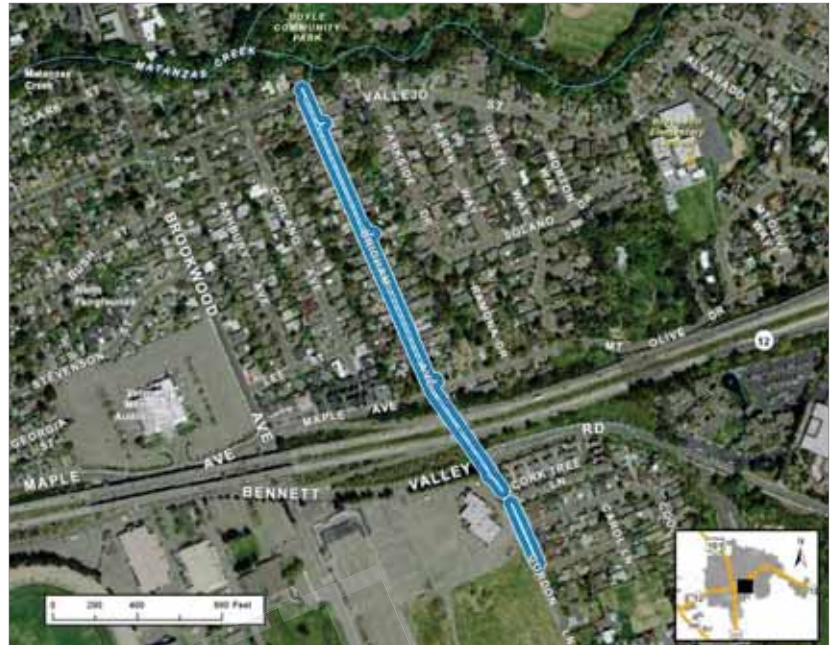
Brigham Ave - Vallejo to Cork Tree

Project ID 171

Continuing

Project Description:

Replace deteriorated and deficient sewer and water mains in Brigham Ave from Vallejo Street to Cork Tree Lane in conjunction with road improvements. Replace approximately aged vitrified clay and concrete sewer mains with new PVC pipe to reduce inflow and infiltration (I&I) and lower maintenance costs. Replace aged water main and with a new water main to increase fire flow and lower maintenance costs.



Project Contact: Fred Browne

Estimated Construction: 2013-14

Cumulative Prior Funding: \$345,661

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$545,661

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55357							
Water Utility Fund	200,000 ★	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

 For Council Approval

★ BPU Recommended



Leland, Stanford, and Fair Oaks Sewer and Water Main Replacement

Project ID 181

Carryover

Project Description:

This project will replace clay sewer mains in Leland Street, Fair Oaks and Stanford Street. These mains are in poor condition, replacing them will reduce inflow and infiltration and reduce maintenance costs. This project will also replace undersized water mains and water services in Leland Street and relocate water services in Fair Oaks. Replacing the main will bring the street up to current City and fire flow standards. Storm drains will be improved within the project area.



Project Contact: Clay Thistle

Estimated Construction: 2012-13

Cumulative Prior Funding: \$1,560,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$95,000

Total Project Funding: \$1,655,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srv, PSF-I: Strm wtr drain/capac

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17494							
Capital Facilities Fee Fund	95,000	0	0	0	0	95,000	0
	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$0

■ For Council Approval

★ BPU Recommended



Slater & Humboldt - Dexter to Lewis and Lewrosa Way

Project ID 189

New

Project Description:

This project will replace undersized and aged water main and aged and obsolete sewer main with PVC pipe in Lewrosa Way and in Slater Street from Dexter Street to Lewis Road. Due to access issues, a sewer main in a private overland easement will be rerouted to the public street.

Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Water and sewer mains will be brought up to current City Standards. All pavement will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,323,000

Total Project Funding: \$2,323,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55633							
Water Utility Fund	200,000 ★	0	1,100,000	0	0	1,300,000	0
70654							
Local Wastewater Utility Fund	243,000 ★	0	780,000	0	0	1,023,000	0
	\$443,000	\$0	\$1,880,000	\$0	\$0	\$2,323,000	\$0

■ For Council Approval

★ BPU Recommended



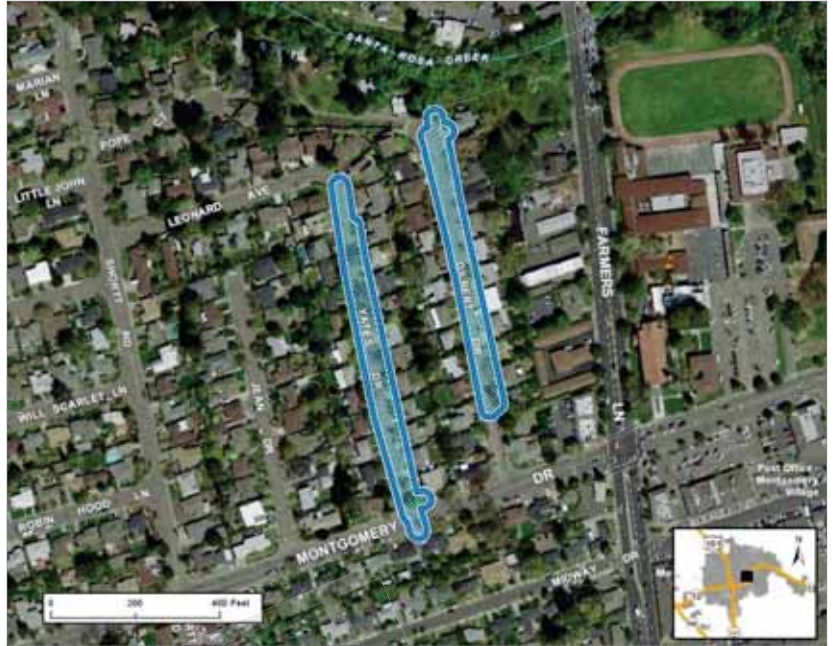
Yates and Gilbert Sewer Main Replacement

Project ID 194

New

Project Description:

This project is part of the replacement of the Sherwood Forest neighborhood water and sewer mains. This project will replace undersized and aged water main and aged and obsolete sewer main with PVC pipe in Yates Drive and Gilbert Drive. Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. All streets will be reconstructed.



Project Contact: Danielle Dugre
Cumulative Prior Funding: \$0
Total 5-Year Funding: \$1,490,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Estimated Construction: 2014-15
Estimated Funding After 2017/18: \$0
Total Project Funding: \$1,490,000

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55614							
Water Utility Fund	200,000 ★	300,000	0	0	0	500,000	0
70650							
Local Wastewater Utility Fund	200,000 ★	790,000	0	0	0	990,000	0
	\$400,000	\$1,090,000	\$0	\$0	\$0	\$1,490,000	\$0

■ For Council Approval ★ BPU Recommended



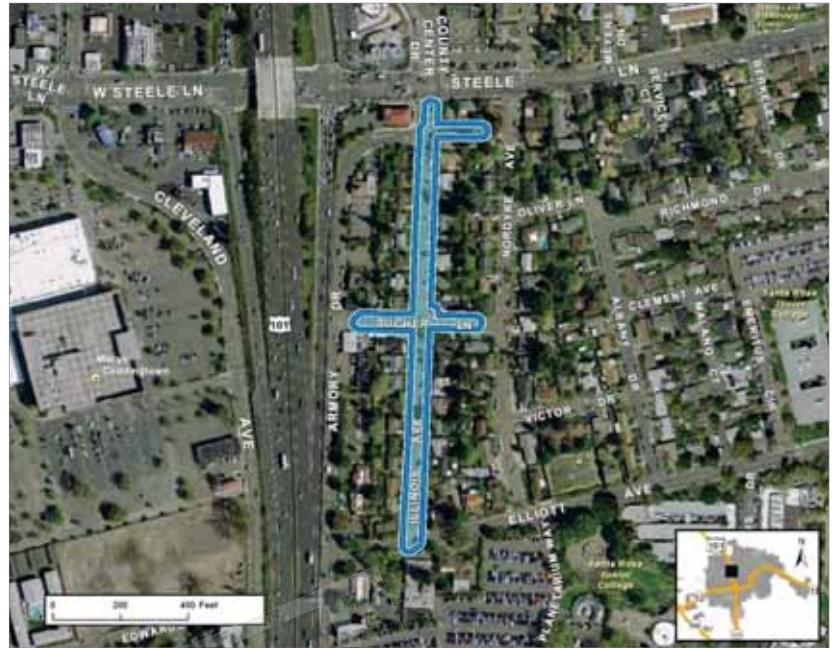
Illinois/Sucher Water and Sewer Replacements

Project ID 202

Continuing

Project Description:

This project is part of the replacement of the Junior College neighborhood water and sewer mains. This project will replace damaged and obsolete sewer mains and aged and undersized water mains in Illinois Street and Sucher Lane with new PVC pipe in conformance to existing City Standards. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Replacing the water main reduces maintenance costs and improves fire flow. The pavement in the project area will be reconstructed.



Project Contact: Danny Chen

Estimated Construction: 2013-14

Cumulative Prior Funding: \$1,211,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,075,000

Total Project Funding: \$2,286,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55608							
Water Utility Fund	600,000 ★	0	0	0	0	600,000	0
70637							
Local Wastewater Utility Fund	475,000 ★	0	0	0	0	475,000	0
	\$1,075,000	\$0	\$0	\$0	\$0	\$1,075,000	\$0

■ For Council Approval

★ BPU Recommended



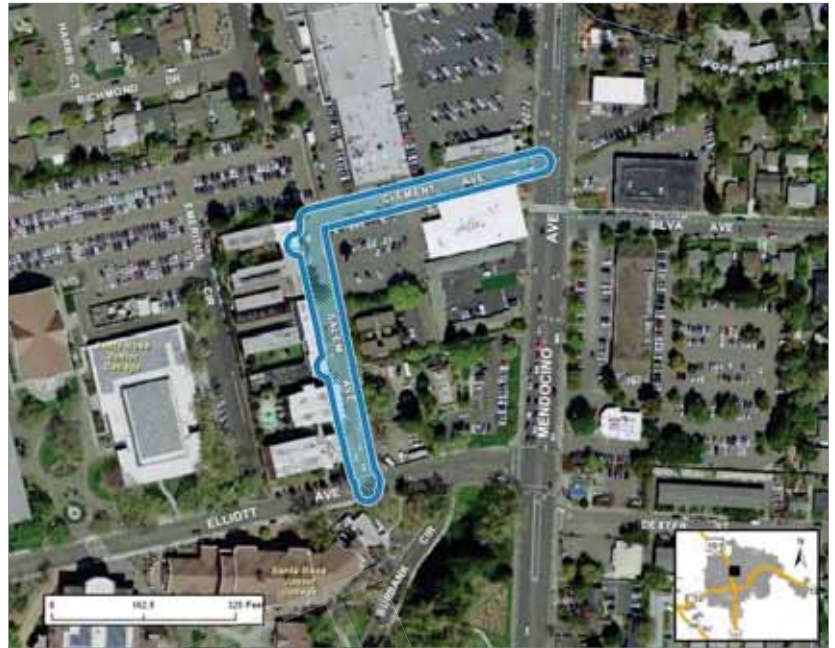
Salem and Clement Sewer Main Replacement

Project ID 204

New

Project Description:

This project will replace undersized and aged and obsolete sewer main with PVC pipe in Salem Avenue from Elliot to Clement Street and Clement Street from Salem Avenue to Mendocino Avenue. This project will replace 5 water services in Salem Ave in conjunction with a sewer replacement project. Replacing the services at this time will ensure the road will not have to be compromised in the near future due to leak repairs. Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. All streets will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$691,000

Total Project Funding: \$691,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55586							
Water Utility Fund	0	46,000	0	0	0	46,000	0
70641							
Local Wastewater Utility Fund	200,000 ★	445,000	0	0	0	645,000	0
	\$200,000	\$491,000	\$0	\$0	\$0	\$691,000	\$0

■ For Council Approval

★ BPU Recommended



Los Alamos Trunk, Phase I - Melita to Spring Lake Village

Project ID 207

Continuing

Project Description:

This project will replace approximately aged and undersized vitrified clay trunk sewer with new PVC pipe. The existing VCP trunk sewer runs along Melita Rd, crosses Santa Rosa Creek and then runs through easements in Spring Lake Village along the Santa Rosa Creek bank before crossing the creek again to Melita Rd. Replacing this VCP trunk will reduce reduce inflow, infiltration and maintenance costs.



Project Contact: Danielle Dugre

Estimated Construction: 2015-16

Cumulative Prior Funding: \$25,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,130,000

Total Project Funding: \$2,155,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70584							
Local Wastewater Utility Fund	200,000 ★	1,000,000	930,000	0	0	2,130,000	0
	\$200,000	\$1,000,000	\$930,000	\$0	\$0	\$2,130,000	\$0

■ For Council Approval

★ BPU Recommended



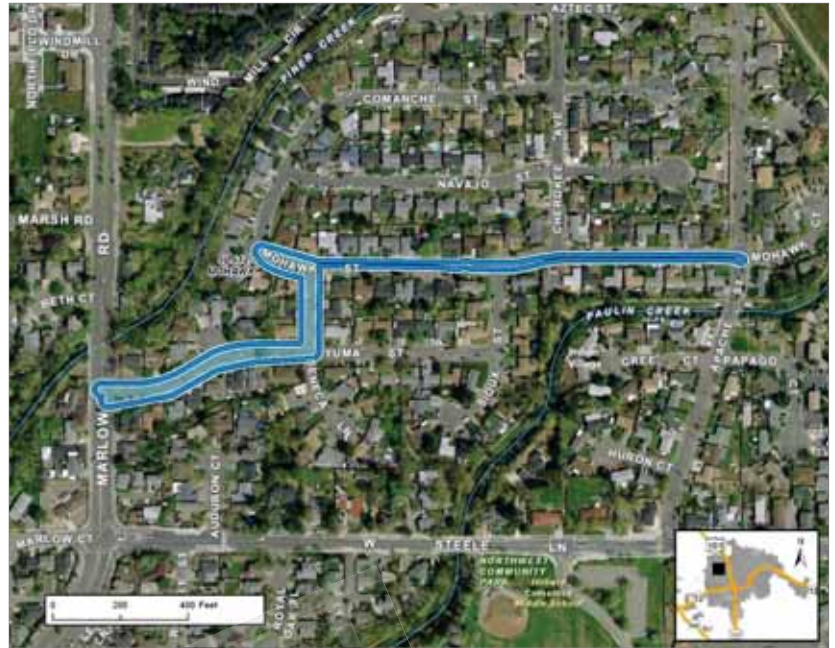
Mohawk Lift Station and Forcemain Realignment

Project ID 223

New

Project Description:

As part of the City's sewer master plan, this project replaces undersized sewer main in Mohawk Street from the lift station to Seneca Lane, in Seneca Lane from Mohawk Street to Yuma Street and in Yuma Street from Seneca Lane to Marlow Road with sewer force main and gravity sewer. This project will also eliminate linear feet of force main which will allow the lift station to pump at a higher capacity and improve efficiency. Approximately 38 homes will be removed from the lift station tributary area. Water main and water services will be replaced in Mohawk Street and in Seneca Lane, and water services on in Yuma Street in conjunction with the sewer work. All pavement will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,198,000

Total Project Funding: \$1,198,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55679							
Water Utility Fund	200,000 ★	255,000	0	0	0	455,000	0
70720							
Local Wastewater Utility Fund	200,000 ★	543,000	0	0	0	743,000	0
	\$400,000	\$798,000	\$0	\$0	\$0	\$1,198,000	\$0

■ For Council Approval

★ BPU Recommended



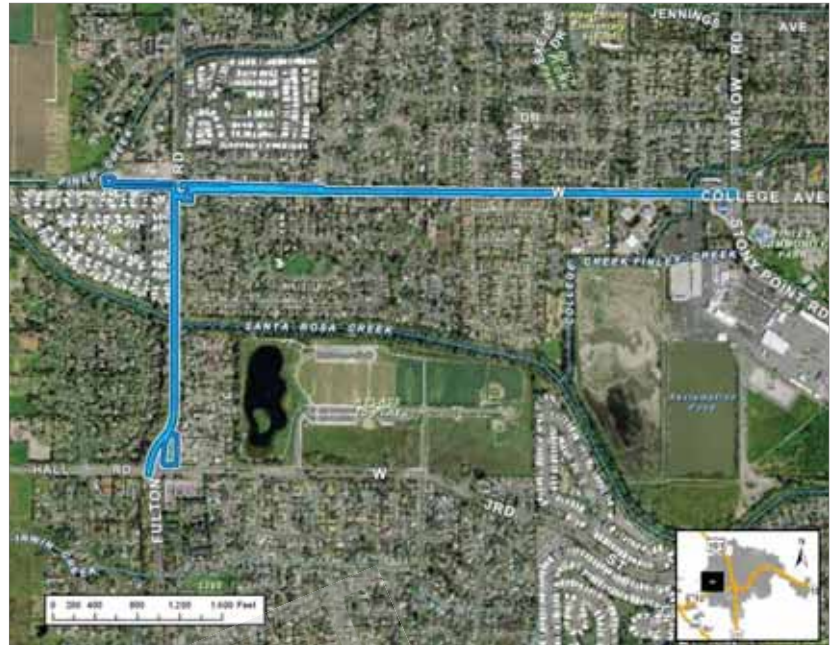
Fulton Rd. Lift Station

Project ID 227

Continuing

Project Description:

This project funds the project siting study and construction of a replacement of the existing West College Wastewater Lift Station. The new project will increase pumping capacity, increase the wet well size and replace aged and obsolete pumping equipment. A technical memorandum is under development to look at replacement and / or relocation of the lift station. The existing lift station is located at the southeast corner of Fulton Road and West College Avenue.



Project Contact: Norman Amidon

Estimated Construction: 2014-15

Cumulative Prior Funding: \$3,768,925

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$6,500,000

Total Project Funding: \$10,268,925

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70550							
Local Wastewater Utility Fund	3,000,000 ★	3,500,000	0	0	0	6,500,000	0
	\$3,000,000	\$3,500,000	\$0	\$0	\$0	\$6,500,000	\$0

■ For Council Approval

★ BPU Recommended

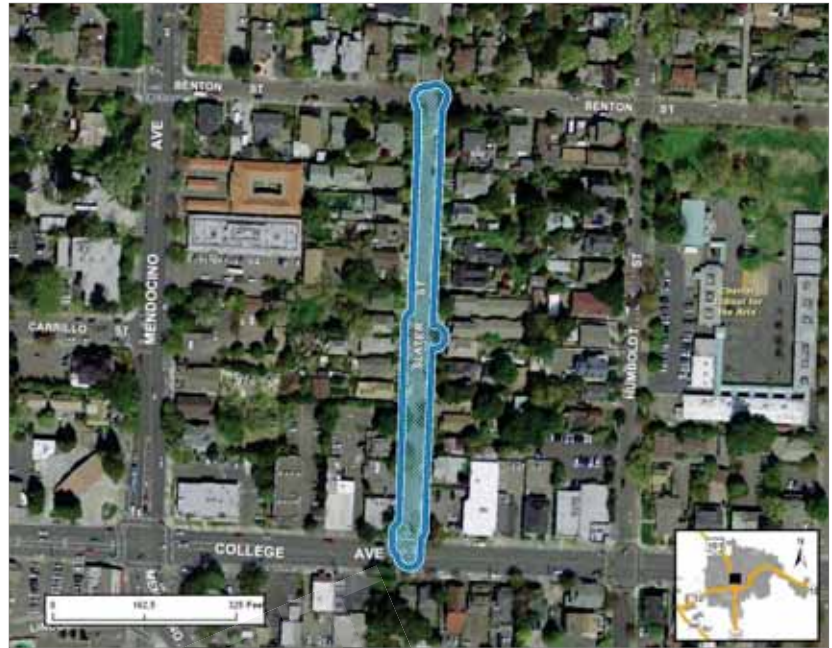
Slater Street Sewer & Water Improvements - College to Benton

Project ID 232

Continuing

Project Description:

Replace deteriorated and obsolete sewer main in Slater Street between College Avenue and Benton Street with new PVC pipe. Install new water services in conformance to existing City Standards.
 Replacing older deteriorated vitrified clay pipe reduces inflow and infiltration and reduces maintenance costs. The pavement in the project area will be repaired.



Project Contact: Fred Browne

Estimated Construction: 2013-14

Cumulative Prior Funding: \$300,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$570,000

Total Project Funding: \$870,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55660							
Water Utility Fund	200,000 ★	0	0	0	0	200,000	0
70703							
Local Wastewater Utility Fund	370,000 ★	0	0	0	0	370,000	0
	\$570,000	\$0	\$0	\$0	\$0	\$570,000	\$0



For Council Approval



★ BPU Recommended



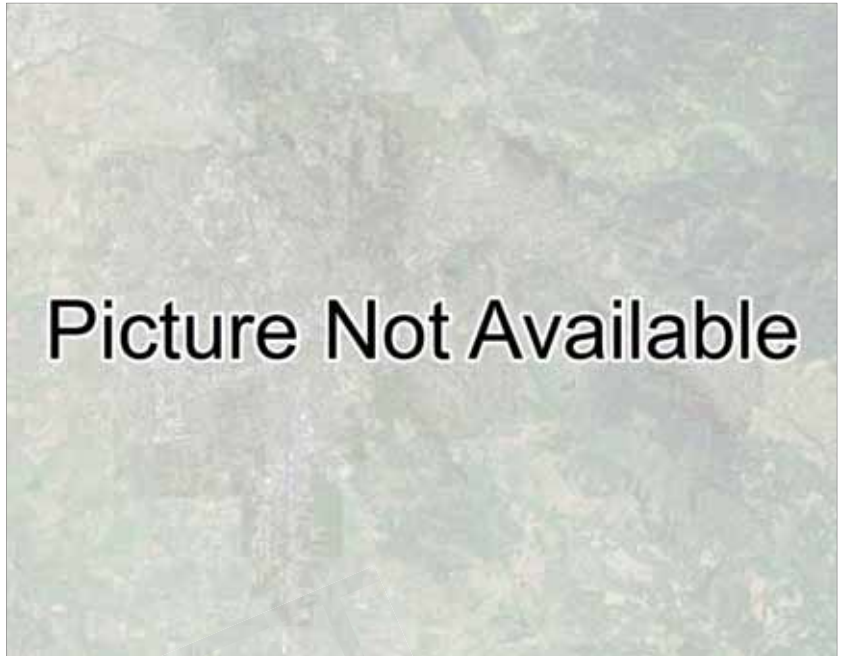
Water Supply and Wastewater Planning

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, including development of our own ground water, additional urban recycling, additional supplies from SCWA, 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: Danielle Dugre

Estimated Construction: N/A

Cumulative Prior Funding: \$1,713,202

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$950,000

Total Project Funding: \$2,663,202

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-1: Treated wastewater uses

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55420							
Water Utility Fund	100,000 ★	150,000	100,000	100,000	100,000	550,000	0
70669							
Local Wastewater Utility Fund	75,000 ★	100,000	75,000	75,000	75,000	400,000	0
	\$175,000	\$250,000	\$175,000	\$175,000	\$175,000	\$950,000	\$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 Utilities 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, toilet & urinal rebates, showerhead & aerator distribution, clothes washer rebates, sustained reduction rebates and more. 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).



Project Contact: Daniel Muelrath

Estimated Construction: N/A

Cumulative Prior Funding: \$1,627,835

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$900,000

Total Project Funding: \$2,527,835

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-1: Treated wastewater uses

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55495							
Water Utility Fund	80,000 ★	80,000	80,000	80,000	80,000	400,000	0
70670							
Local Wastewater Utility Fund	100,000 ★	100,000	100,000	100,000	100,000	500,000	0
	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000	\$0

■ For Council Approval

★ BPU Recommended



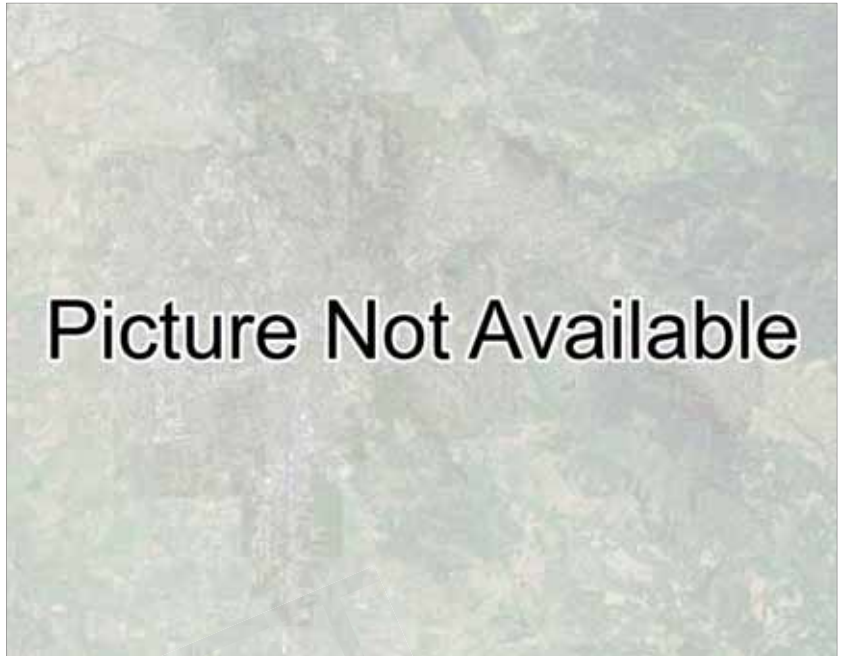
Water Peak Reduction

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: Daniel Muelrath

Estimated Construction: N/A

Cumulative Prior Funding: \$4,874,266

Estimated Funding After 2017/18: \$0

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

Total Project Funding: \$5,874,266

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55527							
Water Utility Fund	200,000 ★	200,000	200,000	200,000	200,000	1,000,000	0
	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0

■ For Council Approval

★ BPU Recommended



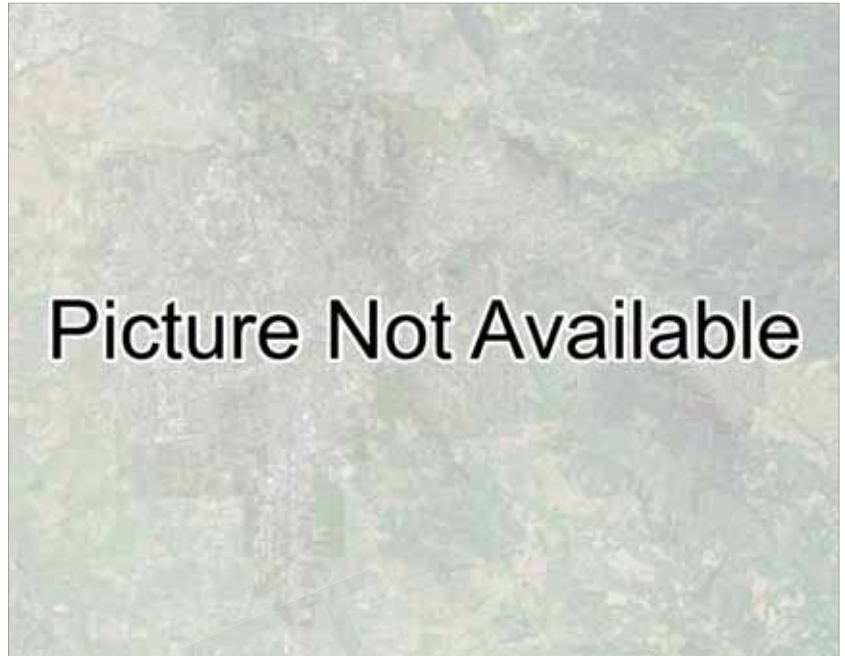
Reclamation System Improvements (Land Purchases)

Project ID 262

Continuing

Project Description:

This project is to purchase additional land and equipment for the expansion of the Subregional reclamation system, and to provide a dedicated agricultural reuse system in a plant buffer zone.



Project Contact: Mike Prinz

Cumulative Prior Funding: \$3,843,000

Total 5-Year Funding: \$900,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Estimated Construction: Continuous

Estimated Funding After 2017/18: \$0

Total Project Funding: \$4,743,000

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70345							
Subregional Wastewater	100,000 ★	200,000	200,000	200,000	200,000	900,000	0
	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000	\$0

■ For Council Approval

★ BPU Recommended



Subregional Electrical Systems Upgrade

Project ID 264

Project Description:
 Replace obsolete and non-serviceable equipment used to control and monitor processes for the Subregional Treatment System. Included are the following: replace motor control panels and related mechanical, electrical, and instrumentation components in the Laguna Treatment Plant's south pipe galley; upgrade metering for automation and feedback at all MCCs and load centers; switchgear for MR2; replacement drives for reclamation.



Project Contact: Terence Schimmel
Estimated Construction: Continuous
Cumulative Prior Funding: \$1,275,000
Estimated Funding After 2017/18: \$0
Total 5-Year Funding: \$750,000
Total Project Funding: \$2,025,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-G-2: Maintain wastewater svrc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
86365							
Subregional Wastewater	150,000 ★	150,000	150,000	150,000	150,000	750,000	0
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0

■ For Council Approval ★ BPU Recommended



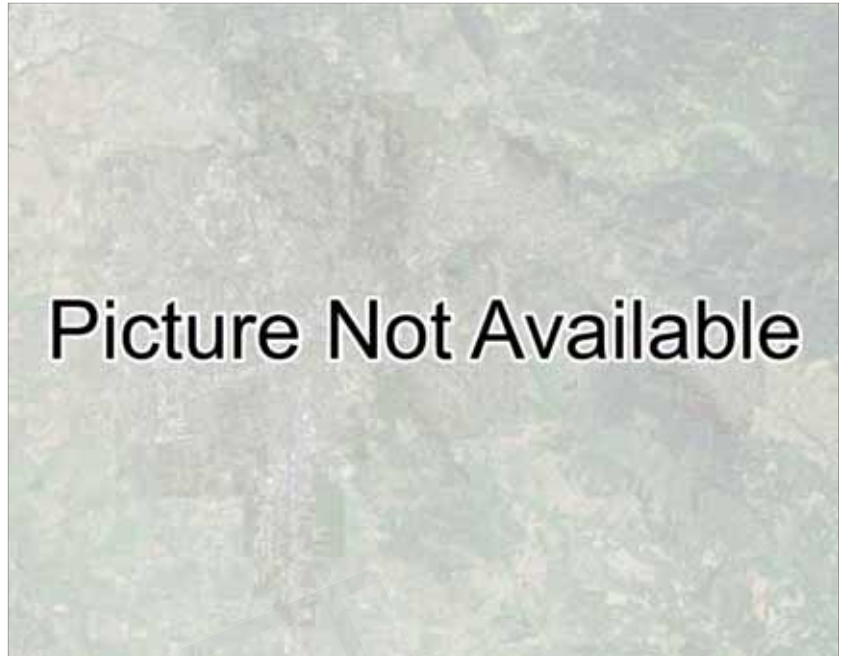
Warranty Punch List

Project ID 292

Continuing

Project Description:

As projects complete, 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 allowing for fewer accounts to be carried over from year-to-year, and funds to be allocated to new projects.



Project Contact: Danielle Dugre

Estimated Construction: Continuous

Cumulative Prior Funding: \$212,218

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$250,000

Total Project Funding: \$462,218

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	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
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0

■ For Council Approval

★ BPU Recommended

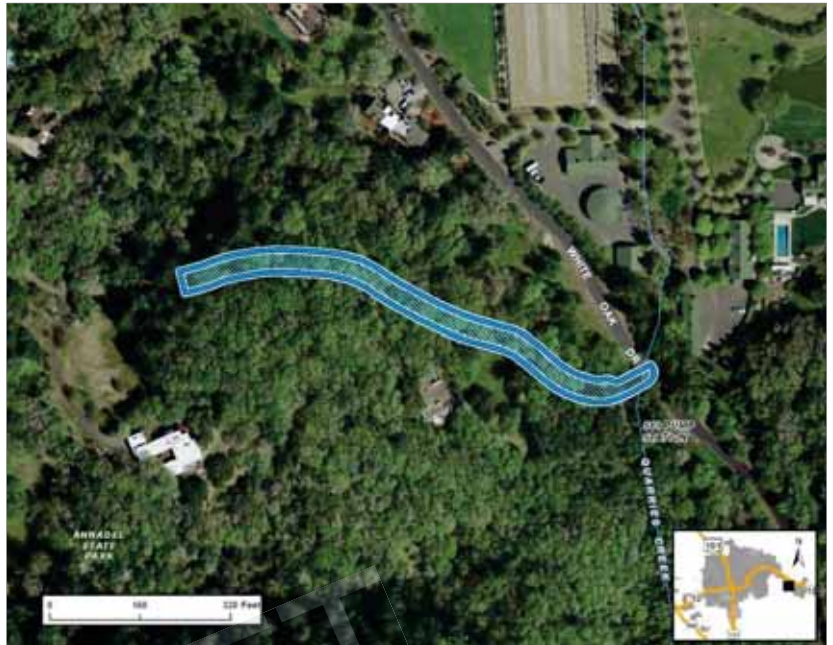
White Oak Dr - S13 to White Oak Dr - HFSZ

Project ID 333

New

Project Description:

This project will upsize the water main in the access road to Pump Station 13 from White Oak Drive. This will improve the fire flow in this portion of the High Fire Severity Zone (HFSZ).



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$820,000

Total Project Funding: \$820,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55667							
Water Utility Fund	100,000 ★	720,000	0	0	0	820,000	0
	\$100,000	\$720,000	\$0	\$0	\$0	\$820,000	\$0

 For Council Approval

★ BPU Recommended



Diamond and Belmont Sewer and Water Replacement

Project ID 400

New

Project Description:

This project is part of the replacement of the Grace neighborhood water and sewer mains. This project will replace undersized and aged water main and aged sewer main with PVC pipe in Belmont Court and Diamond Court. Obsolete concrete cylinder sewer main in an easement between the end of Diamond Court and Augustan Way will be abandoned and lots will be re-plumbed to mains in the public street. Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. All streets will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,900,000

Total Project Funding: \$1,900,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55621							
Water Utility Fund	800,000 ★	0	0	0	0	800,000	0
70646							
Local Wastewater Utility Fund	300,000 ★	800,000	0	0	0	1,100,000	0
	\$1,100,000	\$800,000	\$0	\$0	\$0	\$1,900,000	\$0



For Council Approval



BPU Recommended



Master Meter Linwood, 3 Locations

Project ID 490

New

Project Description:

Linwood Avenue within the Sonoma County Fairground is a public right of way. The water main in Linwood Avenue with the locked gates of the fairground, is a public main. The street is not open to the public and the water main is not readily accessible to operations crews for maintenance, repairs and meter reading. This project will privatize the street and water main and remove the meters from within the fairgrounds property and relocate to the property perimeter.



Project Contact: Danielle Dugre

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$230,000

Total Project Funding: \$230,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55690							
Water Utility Fund	30,000 ★	75,000	125,000	0	0	230,000	0
	\$30,000	\$75,000	\$125,000	\$0	\$0	\$230,000	\$0

■ For Council Approval

★ BPU Recommended

R9C Analysis, Design and Construction

Project ID 491

Continuing

Project Description:

Reservoir R9C (formerly known as R9A) is located at 4788 Bennett Valley Road. This tank is past its design life, and was replaced by the new R9A & R9B tanks. As zone 9 now has a long feed to Kawana, replacing R9C will provide redundancy to the City's water supply and fire flow in the expanded pressure zone. A study will determine the location for the tank, at its current location, or an alternate.



Project Contact: Tom Levin

Estimated Construction: 2015-16

Cumulative Prior Funding: \$300,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$3,152,000

Total Project Funding: \$3,452,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55606							
Water Utility Fund	150,000 ★	581,699	2,420,301	0	0	3,152,000	0
	\$150,000	\$581,699	\$2,420,301	\$0	\$0	\$3,152,000	\$0

For Council Approval

★ BPU Recommended



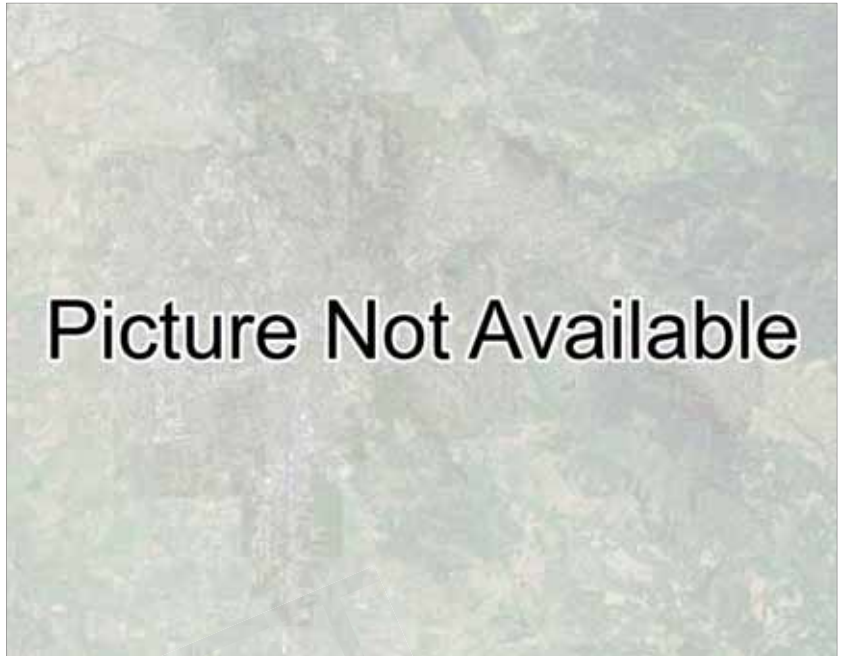
CIP Project Reserves

Project ID 509

Continuing

Project Description:

This project establishes both the Water and Sewer Capital Improvement (CIP) program reserves as an appropriated item. Per the Utilities Department reserve study which was adopted by the Board of Public Utilities and the City Council, the CIP reserve is to be an operating reserve used on an annual 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: Danielle Dugre

Estimated Construction: N/A

Cumulative Prior Funding: \$4,061,427

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$18,000,000

Total Project Funding: \$22,061,427

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55574							
Water Utility Fund	1,000,000 ★	1,000,000	2,000,000	2,000,000	2,000,000	8,000,000	0
70590							
Local Wastewater Utility Fund	2,000,000 ★	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	0
	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$18,000,000	\$0

■ For Council Approval

★ BPU Recommended



Alternative Energy Projects

Project ID 511

Continuing

Project Description:

For development of renewable energy projects and technologies, such as but not limited to: biofuels, wind, solar and geothermal for the reduction of conventional non-renewable energy use, GHGs and environmental impact in accordance with the City's goals and leadership role in the region for environmental initiatives. This account will be the source of funds when specific projects are identified.



Project Contact: Dell Tredinnick

Estimated Construction: Continuous

Cumulative Prior Funding: \$910,711

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,850,000

Total Project Funding: \$2,760,711

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. OSC-L: Green electricity, PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55512							
Water Utility Fund	100,000 ★	200,000	100,000	100,000	100,000	600,000	0
70589							
Local Wastewater Utility Fund	100,000 ★	100,000	100,000	100,000	100,000	500,000	0
86384							
Subregional Wastewater	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



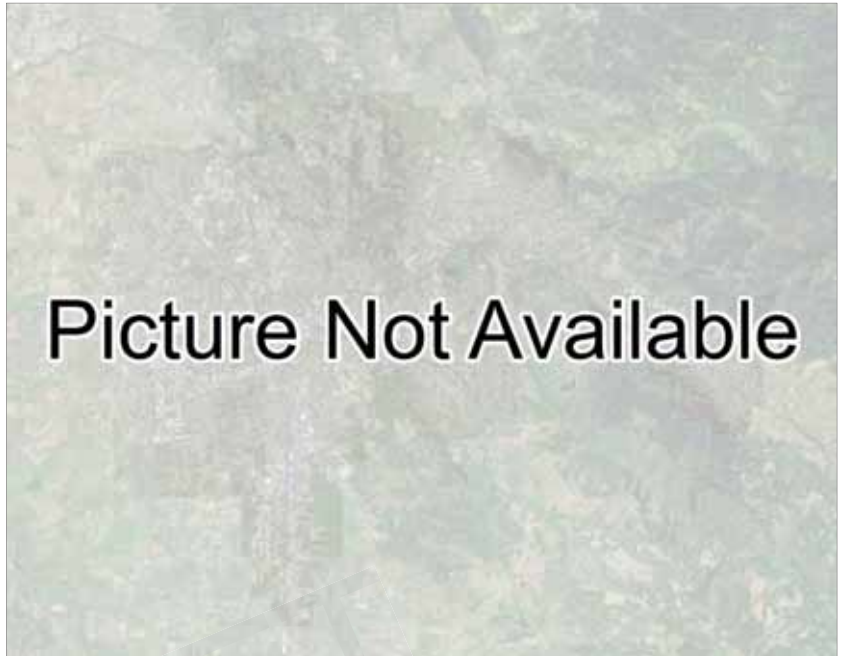
Utilities CIP Project Litigation

Project ID 518

Continuing

Project Description:

These funds will be used to cover legal expenses arising from Utilities CIP projects.



Project Contact: Danielle Dugre

Estimated Construction: N/A

Cumulative Prior Funding: \$2,102,292

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$10,000

Total Project Funding: \$2,112,292

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55517							
Water Utility Fund	1,000 ★	1,000	1,000	1,000	1,000	5,000	0
70560							
Local Wastewater Utility Fund	1,000 ★	1,000	1,000	1,000	1,000	5,000	0
	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0

■ For Council Approval

★ BPU Recommended



**Valley Center Dr, Village Side Dr, Patio Ct and Franquette Ave
Water and Sewer Improvements**

Project ID 563

Continuing

Project Description:

This project will replace damaged and obsolete sewer mains and aged and undersized water mains in Valley Center Drive and Village Side Drive with new PVC pipe in conformance to existing City Standards. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Replacing the water main reduces maintenance costs and improves fire flow. The pavement in the project area will be reconstructed.



Project Contact: David Vandev eer

Estimated Construction: 2013-14

Cumulative Prior Funding: \$400,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,575,000

Total Project Funding: \$1,975,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55636							
Water Utility Fund	735,000 ★	0	0	0	0	735,000	0
70661							
Local Wastewater Utility Fund	840,000 ★	0	0	0	0	840,000	0
	\$1,575,000	\$0	\$0	\$0	\$0	\$1,575,000	\$0

■ For Council Approval

★ BPU Recommended



Carrington, S Davis, Theresa, and Olive Water and Sewer Main Replacement

Project ID 592

New

Project Description:

This project will replace undersized and aged water main and sewer main with PVC pipe in Carrington Street, Theresa Street, Olive Street from Carrington to Barham Avenue, and in Barham Avenue from Olive easterly to Highway 101.

Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Pavement will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,575,000

Total Project Funding: \$2,575,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55594							
Water Utility Fund	100,000 ★	0	760,000	0	0	860,000	0
70608							
Local Wastewater Utility Fund	265,000 ★	0	1,450,000	0	0	1,715,000	0
	\$365,000	\$0	\$2,210,000	\$0	\$0	\$2,575,000	\$0

■ For Council Approval

★ BPU Recommended

Apple Valley Lane Sewer Replacement

Project ID 612

New

Project Description:

This project will replace undersized and aged water main and sewer main with PVC pipe in Apple Valley Lane. Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Pavement will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,366,000

Total Project Funding: \$1,366,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55592							
Water Utility Fund	146,000 ★	560,000	0	0	0	706,000	0
70610							
Local Wastewater Utility Fund	200,000 ★	460,000	0	0	0	660,000	0
	\$346,000	\$1,020,000	\$0	\$0	\$0	\$1,366,000	\$0

■ For Council Approval

★ BPU Recommended



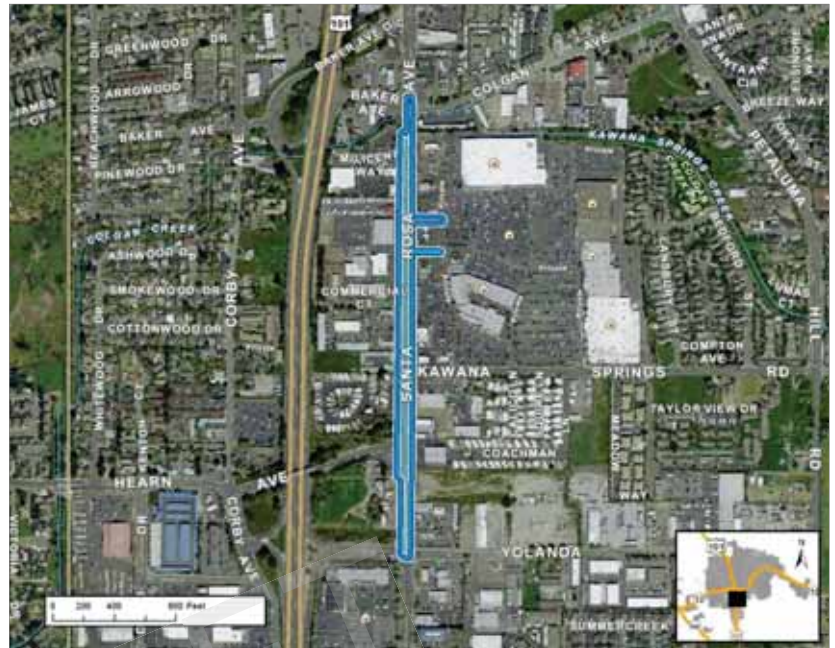
Santa Rosa Avenue Widening Yolanda Ave to Kawana Springs Road

Project ID 655

Carryover

Project Description:

Santa Rosa Avenue will be widened from Yolanda Avenue to Kawana Springs Road by adding travel lanes, bike lanes and sidewalks, pavement will be reconstructed. Santa Rosa Avenue will be restriped to add travel and bike lanes from Kawana Springs Road to the Hwy 101 entrance at Baker Avenue. The project will also replace failing sewer main and install a new water main to increase fire flow capacity.



Project Contact: Lori Urbanek

Estimated Construction: 2012-13

Cumulative Prior Funding: \$11,271,059

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$424,165

Total Project Funding: \$11,695,224

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc, T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17144							
Capital Facilities Fee Fund	421,725	0	0	0	0	421,725	0
Public Facilities Improvement	2,440	0	0	0	0	2,440	0
	\$424,165	\$0	\$0	\$0	\$0	\$424,165	\$0

For Council Approval

★ BPU Recommended



Traffic Safety Projects

Project ID 682

Continuing

Project Description:

To improve traffic safety, the Traffic Engineering Division of Transportation and Public Works Department will analyze high collision locations annually. This project will also install Pedestrian Activated Flashers. The list of proposed flasher installations is available for viewing in the Transportation and Public Works Department.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,716,111

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$445,616

Total Project Funding: \$2,161,727

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-L: Designated bikeways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17134							
Gas Tax Fund, 2107 and	50,000	0	0	0	0	50,000	0
Gas Tax Fund, 2103	0	100,000	100,000	100,000	0	300,000	0
Capital Facilities Fee Fund	95,616	0	0	0	0	95,616	0
	\$145,616	\$100,000	\$100,000	\$100,000	\$0	\$445,616	\$0

■ For Council Approval

★ BPU Recommended



Garage 9 - Hazardous Materials (investigation)

Project ID 685

Continuing

Project Description:

This project funds legally mandated investigations of groundwater relative to formerly leaking underground storage tanks at Garage 9. Garage 9 is located on D St. between 1st St. and 3rd St. and is known as the Plaza Garage.



Project Contact: David Vandever

Estimated Construction: Continuous

Cumulative Prior Funding: \$341,004

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$100,000

Total Project Funding: \$441,004

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. NS-F-1: Hzrd mtrls remediation/clean up

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17395							
General Fund	100,000	0	0	0	0	100,000	0
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

■ For Council Approval

★ BPU Recommended



Courthouse Square Reunification

Project ID 702

Carryover

Project Description:

This project reunifies Courthouse Square. There will be landscape and hardscape surface improvements, including two roads to replace the center travel path of Santa Rosa Avenue. Exchange Avenue will run north-south and connect 3rd Street to 4th Street on the west side of the square, and Hinton Avenue will be connect 3rd and 4th on the east side of the square. With the roadway realignment, undersized water mains in Exchange and Hinton will be relocated and replaced with 12 inch water mains to bring them up to current City Standards and improve fire flow. This project also replaces sewer mains in Exchange and Hinton with 8 inch PVC sewer pipe, bringing the aging mains up to City Standard. Replacing the sewer mains reduces inflow and infiltration and maintenance costs.



Project Contact: Steve Dittmer

Estimated Construction: Future

Cumulative Prior Funding: \$1,487,658

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$50,000

Total Project Funding: \$1,537,658

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc, UD-B: Prsrv/strenthen Downtown

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17390							
Gas Tax Fund, 2103	50,000	0	0	0	0	50,000	0
	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

For Council Approval

★ BPU Recommended



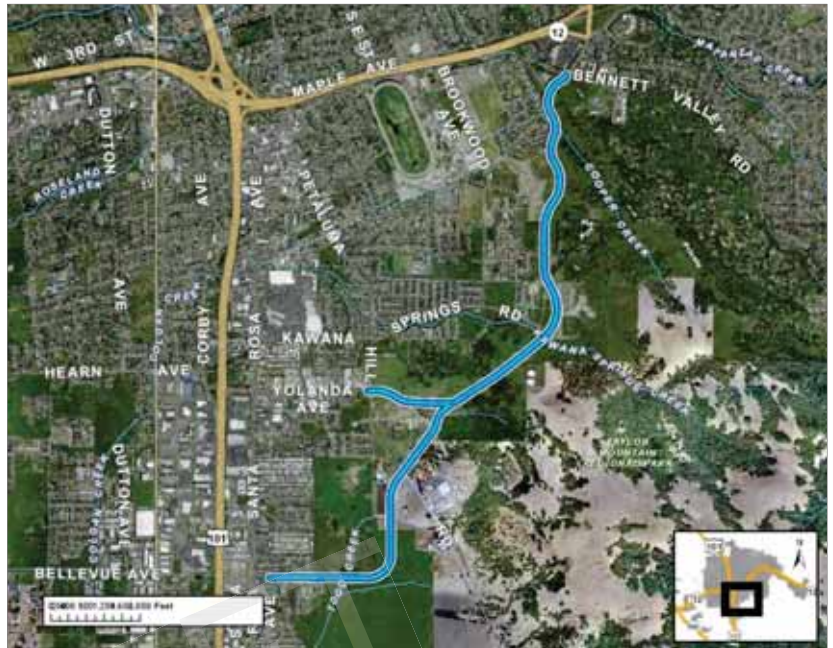
Farmers Lane Extension from Bennett Valley Road to Yolanda Avenue

Project ID 708

Carryover

Project Description:

This project extends Farmers Lane from Bennett Valley Road to Petaluma Hill Road at Yolanda Ave. The project will reduce traffic through the South Park neighborhood, allow traffic to bypass the Hwy 12/101 interchange and to add a cross-town route for Santa Rosa traffic. It will also give additional access to shoppers and employees to the Santa Rosa Marketplace and surrounding businesses. The Farmers Lane extension will be constructed with one travel lane each direction with bike lanes, a planter strip and sidewalk on the west side. Funds are accumulating to complete the plans, right-of-way acquisition, and environmental permits and construct the project.



Project Contact: Lori Urbanek

Estimated Construction:

Future

Cumulative Prior Funding: \$15,552,385

Estimated Funding After 2017/18:

\$0

Total 5-Year Funding: \$10,217,826

Total Project Funding:

\$25,770,211

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, T-A: Safe/sustainable trnsprt

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17086							
Gas Tax Fund, 2103	0	4,000,000	4,000,000	0	0	8,000,000	0
Capital Facilities Fee Fund	0	1,000,000	1,000,000	0	0	2,000,000	0
Southeast Area Development	217,826	0	0	0	0	217,826	0
	\$217,826	\$5,000,000	\$5,000,000	\$0	\$0	\$10,217,826	\$0

For Council Approval

★ BPU Recommended

Park Tennis Court Resurfacing

Project ID 714

Project Description:
 Resurfacing of worn tennis courts at Community parks to maintain playability. Courts need to be resurfaced every six to seven years. Courts at Daniel Galvin Community Park and Howarth Park are next priority.



Project Contact:

Cumulative Prior Funding: \$492,224

Total 5-Year Funding: \$40,000


General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-B: Funding for R&P

Estimated Construction: 2013-14

Estimated Funding After 2017/18: \$0

Total Project Funding: \$532,224

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09592							
Park Acquisition & Devt SE	40,000	0	0	0	0	40,000	0
	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

 For Council Approval

★ BPU Recommended



Underground Fuel Tank Removal/Remediation Fire Station #4 Yulupa

Project ID 719

Continuing

Project Description:

This project includes a soil and groundwater quality investigation and remediation at Fire Station 4, where two underground storage tanks have been removed.



Project Contact: David Vandever

Estimated Construction: Continuous

Cumulative Prior Funding: \$116,906

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$15,000

Total Project Funding: \$131,906

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
NS-F-1: Hzrd mtrls remediation/clean up

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17181							
General Fund	15,000	0	0	0	0	15,000	0
	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0



For Council Approval



BPU Recommended



85 Santa Rosa Avenue Groundwater Monitoring (Roxy)

Project ID 722

Continuing

Project Description:

This project funds groundwater monitoring well installations and monitoring for contamination at Roxy Theater property, as required by the Regional Water Quality Control Board.



Project Contact: David Vandever

Estimated Construction: Continuous

Cumulative Prior Funding: \$175,683

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$10,000

Total Project Funding: \$185,683

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
NS-F: Minimize hazardous materials

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17309							
General Fund	10,000	0	0	0	0	10,000	0
	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0

For Council Approval

★ BPU Recommended



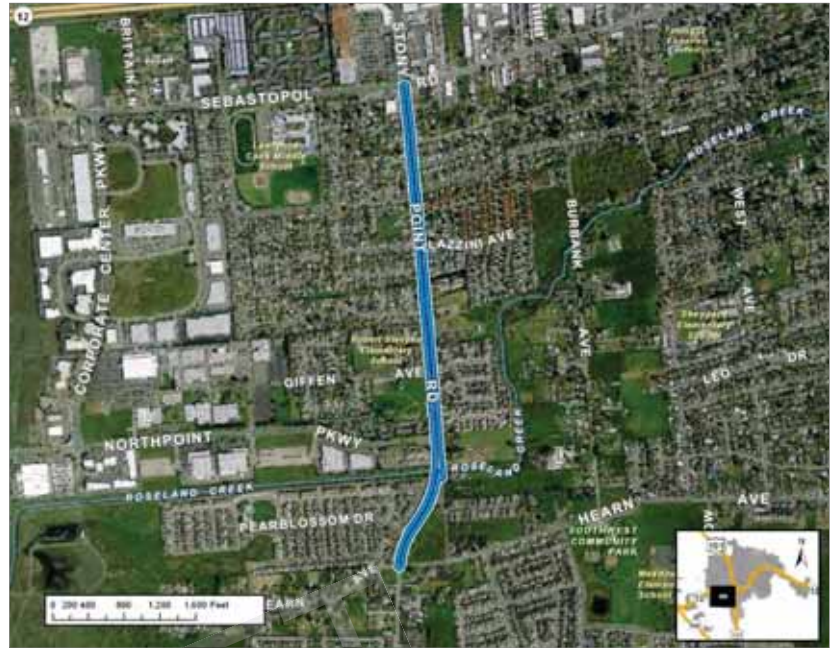
Stony Point Road Widening

Project ID 727

Continuing

Project Description:

To ease future traffic congestion, Stony Point Rd. will be widened to 4 lanes with bike lanes from Highway 12 to Hearn Ave. Funding will occur in two phases: Phase 1, now complete, is the design, acquisition of right-of-way and construction from Hwy 12 to approximately 800 feet south of Sebastopol Road. Phase 2 is the design, acquisition, of right-of-way and construction from Sebastopol Road to Hearn Ave. Improvements will include pedestrian improvements, traffic signal modifications, a new signalized intersection, and storm drain improvements. All pavement will be rehabilitated.



Project Contact: Lori Urbanek

Estimated Construction: 2014-15

Cumulative Prior Funding: \$26,632,538

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,168,687

Total Project Funding: \$28,801,225

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc, T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17216							
Gas Tax Fund, 2103	500,000	0	0	0	0	500,000	0
Southwest Area Development	821,687	0	0	0	0	821,687	0
55696							
Water Utility Fund	197,000 ★	0	0	0	0	197,000	0
70729							
Local Wastewater Utility Fund	650,000 ★	0	0	0	0	650,000	0
	\$2,168,687	\$0	\$0	\$0	\$0	\$2,168,687	\$0

■ For Council Approval

★ BPU Recommended



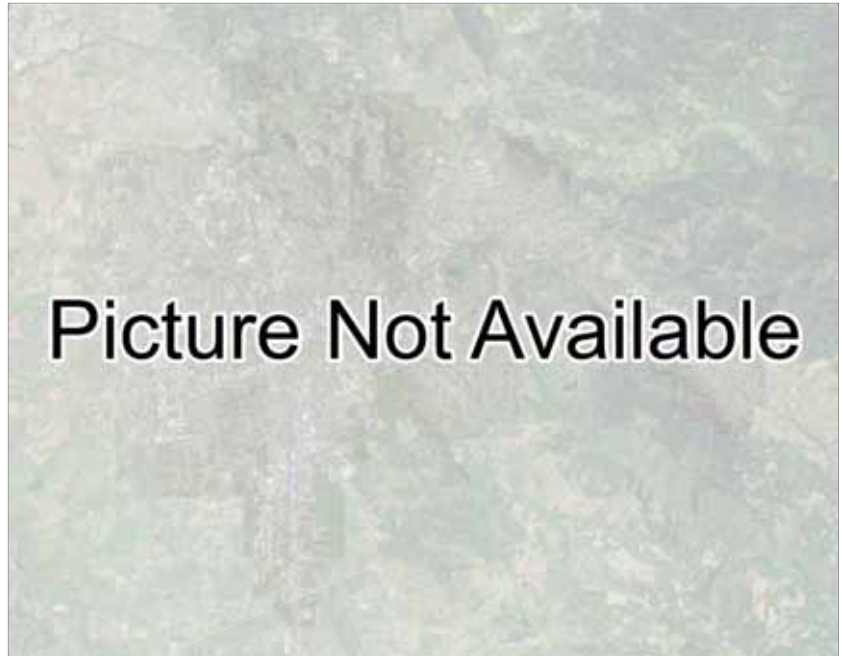
Bridge Repairs per Caltrans inspection reports

Project ID 737

Continuing

Project Description:

This project funds bridge repairs at various bridge locations as recommended from Caltrans biannual inspection reports.



Project Contact: Tom Levin

Estimated Construction: Continuous

Cumulative Prior Funding: \$168,645

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$225,000

Total Project Funding: \$393,645

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17325							
Utility Impact Fee Fund	150,000	0	0	0	0	150,000	0
Gas Tax Fund, 2107 and	0	25,000	25,000	25,000	0	75,000	0
	\$150,000	\$25,000	\$25,000	\$25,000	\$0	\$225,000	\$0

For Council Approval

★ BPU Recommended



Santa Rosa Creek Trail-Streamside to Mission

Project ID 739

Carryover

Project Description:

Design and construct a Class I multi-use path along the north bank of Santa Rosa Creek between Streamside Drive and Mission Blvd. This project fills in the gap in the city wide trail system from Mission Blvd westerly to Streamside, which then completes the path between Mission Blvd and Yulupa Avenue.



Project Contact: Otto Bertolero

Estimated Construction: 2013-14

Cumulative Prior Funding: \$456,400

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$370,000

Total Project Funding: \$826,400

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K-6: Multi-use paths

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17333							
Gas Tax Fund, 2103	356,580	0	0	0	0	356,580	0
Gas Tax Fund, 2105	13,420	0	0	0	0	13,420	0
	\$370,000	\$0	\$0	\$0	\$0	\$370,000	\$0

For Council Approval

★ BPU Recommended



Lower Colgan Creek Restoration

Project ID 741

Continuing

Project Description:

In order to improve bicycle and pedestrian safety a ten foot wide pedestrian/bike path will be built along Colgan Creek between Bellevue Avenue and Victoria Drive.



Project Contact: Gregory Dwyer

Estimated Construction: Future

Cumulative Prior Funding: \$2,490,600

Estimated Funding After 2017/18: \$8,000,000

Total 5-Year Funding: \$700,000

Total Project Funding: \$11,190,600

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
OSC-D: Conserve wetlands, ect.

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
54007							
Storm Water Enterprise-Creek	300,000 ★	100,000	100,000	100,000	100,000	700,000	8,000,000
	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000	\$8,000,000

■ For Council Approval

★ BPU Recommended



Ventura Avenue Improvements - Paulin Drive to BiCentennial Way

Project ID 747

Carryover

Project Description:

This project will reconstruct the roadway pavement on Ventura Avenue from Paulin Drive to Bicentennial Way including widening the roadway to extend the right turn lane at Bicentennial Way to the south approximately 100 feet. Included with this work is the replacement of an aged sewer main between on Ventura Avenue between Paulin Drive and Russell Avenue.



Project Contact: Clay Thistle

Estimated Construction: 2012-13

Cumulative Prior Funding: \$925,535

Estimated Funding After 2017/18: \$0

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

Total Project Funding: \$1,925,535

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc, T-E: Timely compltn of trans proj

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17337							
Measure M - Allocation	1,000,000	0	0	0	0	1,000,000	0
	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0

For Council Approval

★ BPU Recommended



Southwest Community Park

Project ID 750

Project Description:
 Provide improvements for Southwest Community Park which was acquired from County in FY 1997/98. Prior funding for new Community center, ballfield improvements and landscaping. Park acquisition and development fees to provide funding for design and master plan, increasing project viability to attract grant funds for project development. The installation of a modular repurposed building will be placed on the site in FY 2010-2011 as a temporary Community center.



Project Contact:

Cumulative Prior Funding: \$1,136,346
Total 5-Year Funding: \$20,161

Estimated Construction:

Estimated Funding After 2017/18: \$0
Total Project Funding: \$1,156,507

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facil for all

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09566							
Park Acquisition & Devt SW	20,161	0	0	0	0	20,161	0
	\$20,161	\$0	\$0	\$0	\$0	\$20,161	\$0

 For Council Approval ★ BPU Recommended



Highway 101 Bike/Pedestrian Overcrossing

Project ID 769

Continuing

Project Description:

This project would construct a new bicycle and pedestrian overcrossing over Highway 101 to the Santa Rosa Junior College Area. Current activities include environmental work.



Project Contact: Otto Bertolero

Estimated Construction: Future

Cumulative Prior Funding: \$792,845

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$992,845

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17381							
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



Storm Water Creek Restoration Projects

Project ID 770

Continuing

Project Description:

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



Project Contact: Steve Brady

Estimated Construction: Continuous

Cumulative Prior Funding: \$2,137,643

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$600,000

Total Project Funding: \$2,737,643

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
OSC-D: Conserve wetlands, ect.

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
54004							
Storm Water Enterprise-Creek	200,000 ★	100,000	100,000	100,000	100,000	600,000	0
	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$0

 For Council Approval

★ BPU Recommended



B Street Remediation

Project ID 771

Continuing

Project Description:

Soil and Groundwater Remediation and on going monitoring as required by the State Water Quality Control Board.



Project Contact: David Vandev eer

Estimated Construction: Continuous

Cumulative Prior Funding: \$135,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$10,000

Total Project Funding: \$145,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
NS-F-1: Hzrd mtrls remediation/clean up

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17011							
General Fund	10,000	0	0	0	0	10,000	0
	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0

For Council Approval

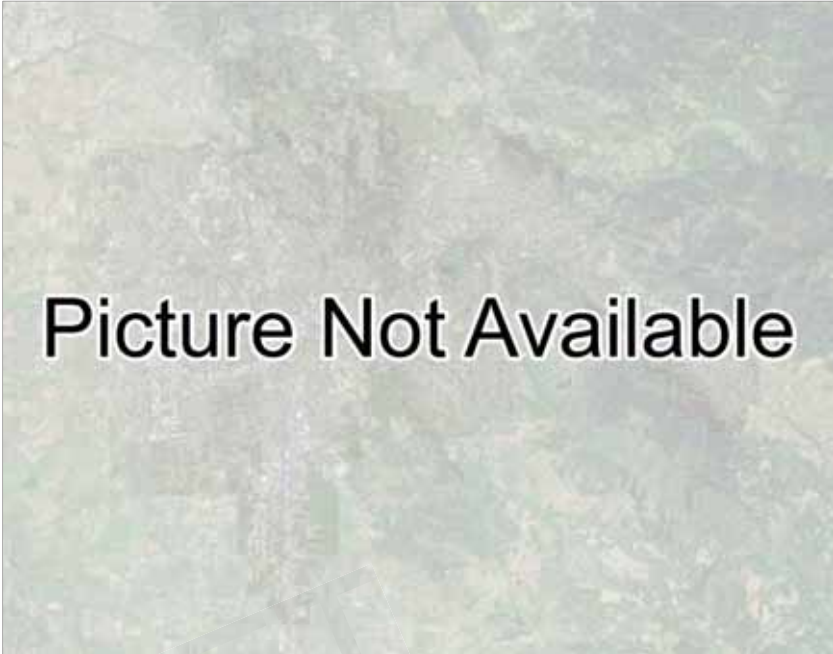
★ BPU Recommended



Park Play Equipment Rehabilitation Eastside

Project ID 773

Project Description:
 Rehabilitation of play equipment areas at a variety of parks.



Project Contact:

Cumulative Prior Funding: \$294,103

Total 5-Year Funding: \$20,000


General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-B: Funding for R&P

Estimated Construction:

Estimated Funding After 2017/18: \$0

Total Project Funding: \$314,103

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09589							
Park Acquisition & Devt SW	20,000	0	0	0	0	20,000	0
	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

 For Council Approval

★ BPU Recommended



Silva Ave and King St Sewer and Water Replacement

Project ID 1119

Carryover

Project Description:

This project will replace aged water main and aged and obsolete sewer main with PVC pipe in King Street from Carr Avenue to Franklin Park and in Silva Avenue from Humboldt Street and Franklin Avenue.

Replacing aged water mains will improve fire flow and reduce maintenance costs.

Replacing aged and obsolete clay pipe reduces inflow and infiltration and reduces maintenance costs. Street pavement will be overlaid and improvements to the storm water system will be made.



Project Contact: Norman Amidon

Estimated Construction: 2014-15

Cumulative Prior Funding: \$400,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,765,000

Total Project Funding: \$2,165,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F: Adequate wtr supply , PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17529							
Capital Facilities Fee Fund	90,000	0	0	0	0	90,000	0
55595							
Water Utility Fund	300,000 ★	1,375,000	0	0	0	1,675,000	0
	\$390,000	\$1,375,000	\$0	\$0	\$0	\$1,765,000	\$0

For Council Approval

★ BPU Recommended



Mendocino Ave Sewer Replacement - Silva to Lewis

Project ID 1126

New

Project Description:

This project will replace aged clay pipe sewer main with PVC pipe in Mendocino Avenue from Silva Avenue to Lewis Road . Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Pavement will be rehabilitated.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$600,000

Total Project Funding: \$600,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70706							
Local Wastewater Utility Fund	200,000 ★	400,000	0	0	0	600,000	0
	\$200,000	\$400,000	\$0	\$0	\$0	\$600,000	\$0

For Council Approval

★ BPU Recommended



Bridge Repair - Deck Treatment

Project ID 1137

Continuing

Project Description:

This project funds bridge deck treatments as recommended from CalTrans biannual inspection reports.



Project Contact: Clay Thistle

Estimated Construction: 2013-14

Cumulative Prior Funding: \$95,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$55,000

Total Project Funding: \$150,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17459							
Gas Tax Fund, 2103	55,000	0	0	0	0	55,000	0
	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0

For Council Approval

★ BPU Recommended



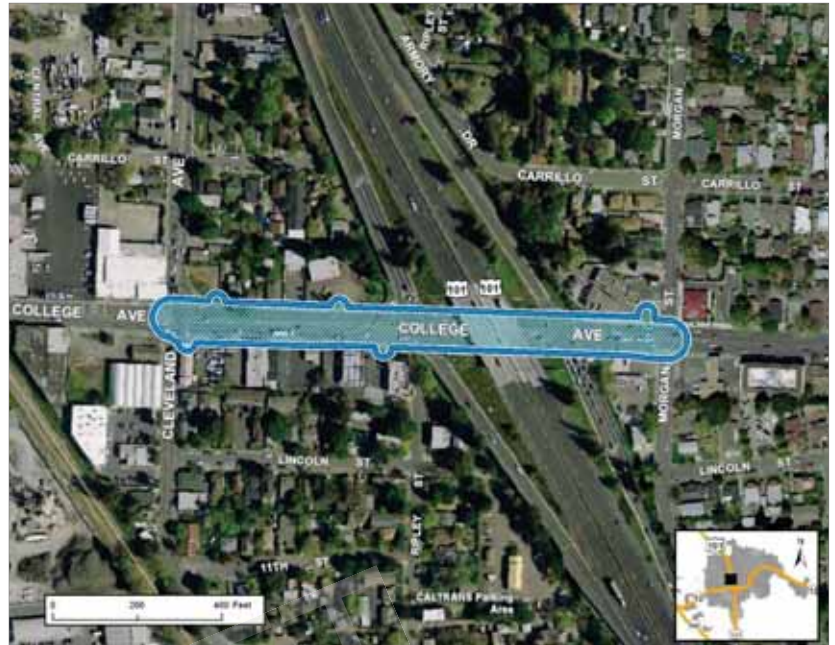
College Avenue Widening - Caltrans Oversight

Project ID 1153

Continuing

Project Description:

Widen College Avenue between Morgan St and Cleveland Ave to three lanes in each direction, class II bike lanes and a center turn lane. This project will be designed, constructed and partially funded by Caltrans as a follow-up to the Highway 101 Widening Project.



Project Contact: Clay Thistle

Estimated Construction: 2013-14

Cumulative Prior Funding: \$371,854

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$45,000

Total Project Funding: \$416,854

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc, T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17432							
Capital Facilities Fee Fund	45,000	0	0	0	0	45,000	0
	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0

For Council Approval

BPU Recommended



Sidewalk Program

Project ID 1165

Continuing

Project Description:

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 ADA compliance with asphalt repairs. Property owners pay their share of the repair cost. Additional funds are needed each year to repair new locations.



Project Contact: Steve Dittmer

Estimated Construction: Continuous

Cumulative Prior Funding: \$3,424,363

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,950,000

Total Project Funding: \$5,374,363

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17015							
Gas Tax Fund, 2103	250,000	600,000	250,000	600,000	250,000	1,950,000	0
	\$250,000	\$600,000	\$250,000	\$600,000	\$250,000	\$1,950,000	\$0

■ For Council Approval

★ BPU Recommended



Slurry Seal Preparation and Traffic Control

Project ID 1166

Continuing

Project Description:

This project involves street maintenance work performed by City Forces for Slurry Seal Projects. Examples include preparatory work such as digging out asphalt/base where failures have occurred, and/or traffic control that is provided by the Streets Section staff during the slurry application.



Project Contact: Steve Kroeck

Estimated Construction: Continuous

Cumulative Prior Funding: \$2,473,372

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,875,000

Total Project Funding: \$5,348,372

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17116							
Utility Impact Fee Fund	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



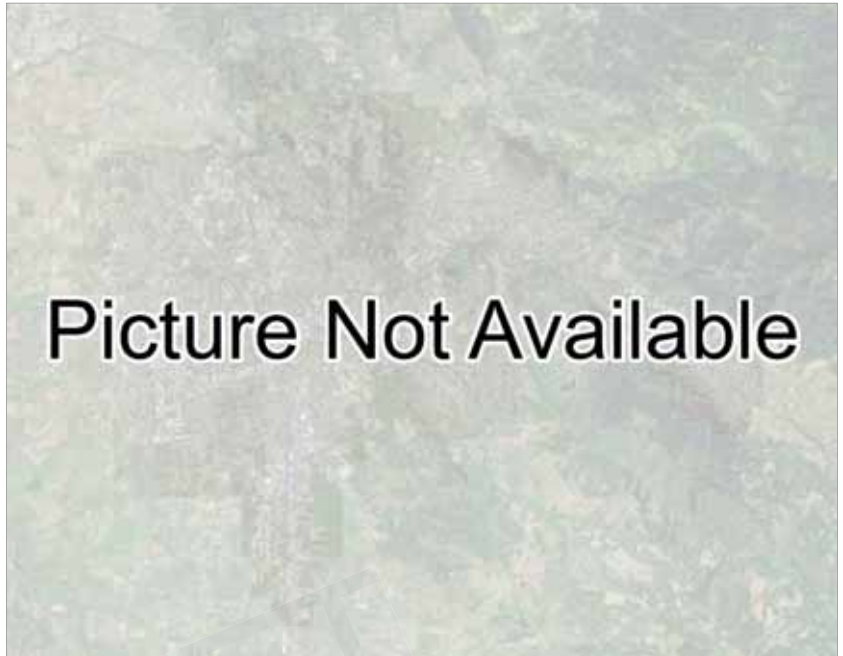
Traffic Signal Modification

Project ID 1193

Continuing

Project Description:

To improve driver and pedestrian safety, this project modifies existing traffic signals by adding mast arm signals, pedestrian signal heads; resolving conflicts with poles, pedestrian ramps, sidewalk boxes, inadequate height or turning clearances and upgrading signals to provide protected/permitted left turn phasing, including striping changes at intersections. A list of projects is available at the Public Works Dept.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,766,483

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$203,192

Total Project Funding: \$1,969,675

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17017							
Gas Tax Fund, 2107 and	0	50,000	50,000	50,000	50,000	200,000	0
Traffic Signal Fee Fund	3,192	0	0	0	0	3,192	0
	\$3,192	\$50,000	\$50,000	\$50,000	\$50,000	\$203,192	\$0

■ For Council Approval

★ BPU Recommended



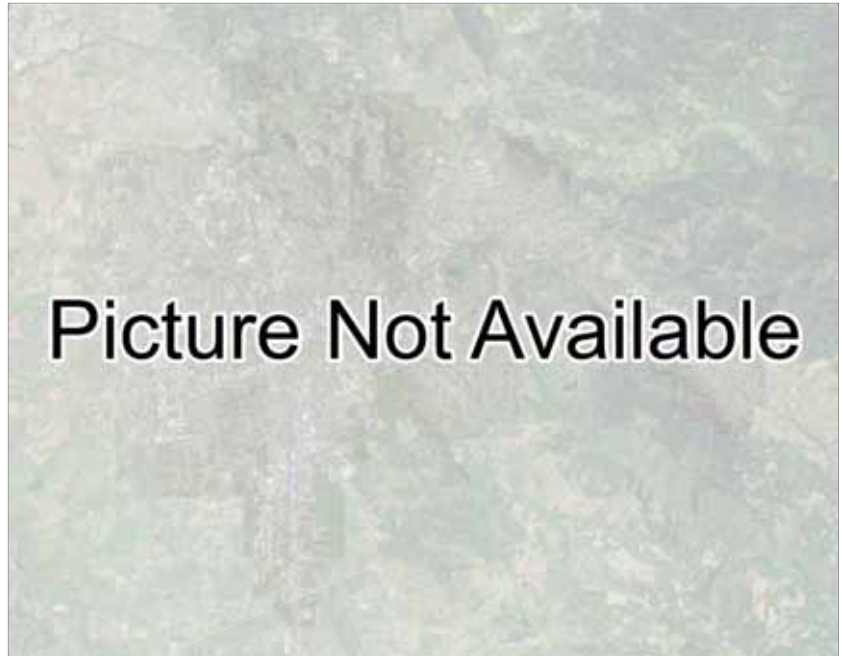
Countdown Pedestrian Signal Installations

Project ID 1196

Continuing

Project Description:

To improve pedestrian safety, countdown heads will be installed on traffic signals at various locations throughout the city. A list of locations is available at the Transportation and Public Works Department.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$200,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$30,000

Total Project Funding: \$230,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17366							
Gas Tax Fund, 2103	30,000	0	0	0	0	30,000	0
	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$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

Estimated Construction: Continuous

Cumulative Prior Funding: \$81,647

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$40,000

Total Project Funding: \$121,647

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17109							
Gas Tax Fund, 2107 and	40,000	0	0	0	0	40,000	0
	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$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

Estimated Construction: Continuous

Cumulative Prior Funding: \$206,785

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$125,000

Total Project Funding: \$331,785

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17269							
Gas Tax Fund, 2107 and	0	25,000	25,000	25,000	25,000	100,000	0
Gas Tax Fund, 2105	25,000	0	0	0	0	25,000	0
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0



For Council Approval



BPU Recommended



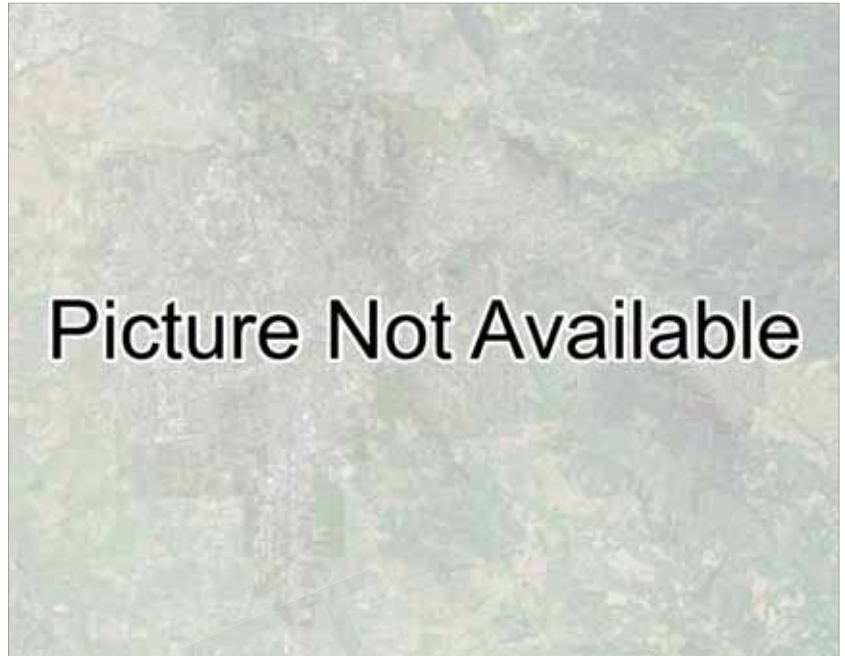
Street Overlay - Various Locations

Project ID 1211

Continuing

Project Description:

This project provides funds to perform maintenance of existing public streets -- arterials, collectors and residential -- by applying overlay of asphalt. Overlays are necessary to restore the pavement surface and improve the load capacity and safety of streets. Priorities are established by the Pavement Management System and laboratory tests of existing street sections.



Project Contact: Peter Dodsworth

Estimated Construction: Continuous

Cumulative Prior Funding: \$14,006,272

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$6,370,451

Total Project Funding: \$20,376,723

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely compltn of trans projs

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17016							
Utility Impact Fee Fund	158,535	1,000,000	1,000,000	1,000,000	1,000,000	4,158,535	0
Measure M - Allocation	135,228	500,000	500,000	500,000	500,000	2,135,228	0
Gas Tax Fund, 2103	76,688	0	0	0	0	76,688	0
	\$370,451	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,370,451	\$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 CIP project locations.



Project Contact: Steve Brady

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,231,421

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$651,658

Total Project Funding: \$1,883,079

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-I: Strm wtr drain/capac

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
54001							
Capital Facilities Fee Fund	51,658 ★	200,000	200,000	200,000	0	651,658	0
	\$51,658	\$200,000	\$200,000	\$200,000	\$0	\$651,658	\$0

 For Council Approval

★ BPU Recommended



Paulin Creek Fish Passage at Chanate Road near Mendocino Avenue

Project ID 1232

Continuing

Project Description:

This location has been identified as potential barrier to migration of the federally-protected steelhead trout. Upstream areas are often important spawning areas, provide cold water refugia during warm summer months and can be important over wintering sites for juvenile fish by allowing them to escape high and turbid flows in larger downstream waterways. The concrete box culvert has created excessive jump height due to downstream scour. High water velocities and lack of depth are also issues at the crossing. Boulder weirs are proposed to reduce jump height and provide backwater into the culvert to reduce velocities and increase low flow depth.



Project Contact: Steve Brady

Estimated Construction: Future

Cumulative Prior Funding: \$25,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$20,000

Total Project Funding: \$45,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. OSC-D-7: Rehab channelized wtrways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17502							
Storm Water Enterprise-Creek	20,000	0	0	0	0	20,000	0
	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

■ For Council Approval

★ BPU Recommended



Industrial Drive to Piner Road Sewer Improvements

Project ID 1443

Continuing

Project Description:

This project will repair damaged sewer in the northerly segment of the project with liner, then reroute sewer main currently located in a poor access easement with new PVC pipe in Cleveland Avenue and in Piner Road. Replacing and rehabilitating this aged and inaccessible sewer main reduces inflow and infiltration and reduces maintenance costs. Disturbed pavement will be restored.



Project Contact: Fred Browne

Estimated Construction: 2013-14

Cumulative Prior Funding: \$1,205,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$250,000

Total Project Funding: \$1,455,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70616							
Local Wastewater Utility Fund	250,000 ★	0	0	0	0	250,000	0
	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

 For Council Approval

★ BPU Recommended



E St at Tupper St Intersection Improvements

Project ID 1483

Continuing

Project Description:

This project will develop alternatives to improve accessibility at the E Street and Tupper Street intersection.



Project Contact: Steve Dittmer

Estimated Construction: Continuous

Cumulative Prior Funding: \$5,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$100,000

Total Project Funding: \$105,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17125							
Gas Tax Fund, 2107 and	100,000	0	0	0	0	100,000	0
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

■ For Council Approval

★ BPU Recommended



Sebastopol Avenue Sewer and Water Replacement - Dutton to Roberts

Project ID 1508

New

Project Description:

This project will replace undersized and aged water main PVC pipe in Sebastopol Road from Dutton Avenue across the rail road tracks to Boyd Street. This project will replace aged vitrified clay pipe in Sebastopol Road from Dutton Avenue to Roberts Avenue. The scope of this project will be coordinated or combined with project 1747 water casings installed at the SMART rail crossing.

Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated VCP pipe reduces inflow and infiltration and reduces maintenance costs. Pavement will be reconstructed.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$970,000

Total Project Funding: \$970,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55591							
Water Utility Fund	100,000 ★	400,000	0	0	0	500,000	0
70618							
Local Wastewater Utility Fund	200,000 ★	270,000	0	0	0	470,000	0
	\$300,000	\$670,000	\$0	\$0	\$0	\$970,000	\$0

 For Council Approval

★ BPU Recommended



Materials Lab Equipment Replacement

Project ID 1522

Continuing

Project Description:

This project funds the purchase of replacement obsolete and aging equipment for the Materials Lab. Also need to purchase equipment to remain current with the revised testing standards Caltrans.



Project Contact: Peter Dodsworth

Estimated Construction: Continuous

Cumulative Prior Funding: \$55,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$150,000

Total Project Funding: \$205,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely compltn of trans projs

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
54016							
Utility Impact Fee Fund	0	50,000	25,000	25,000	0	100,000	0
Gas Tax Fund, 2103	50,000 ★	0	0	0	0	50,000	0
	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$150,000	\$0

■ For Council Approval

★ BPU Recommended



City Pavement Preventative Maintenance

Project ID 1527

Continuing

Project Description:

This project funds City crews performing pavement preventative maintenance. Crack sealing, thin overlay, digout and grind to satisfy preventative maintenance and stop gap.



Project Contact: Peter Dodsworth

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,800,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,400,000

Total Project Funding: \$4,200,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely compltn of trans projs

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17449							
Utility Impact Fee Fund	600,000	600,000	600,000	600,000	0	2,400,000	0
	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$2,400,000	\$0

For Council Approval

BPU Recommended



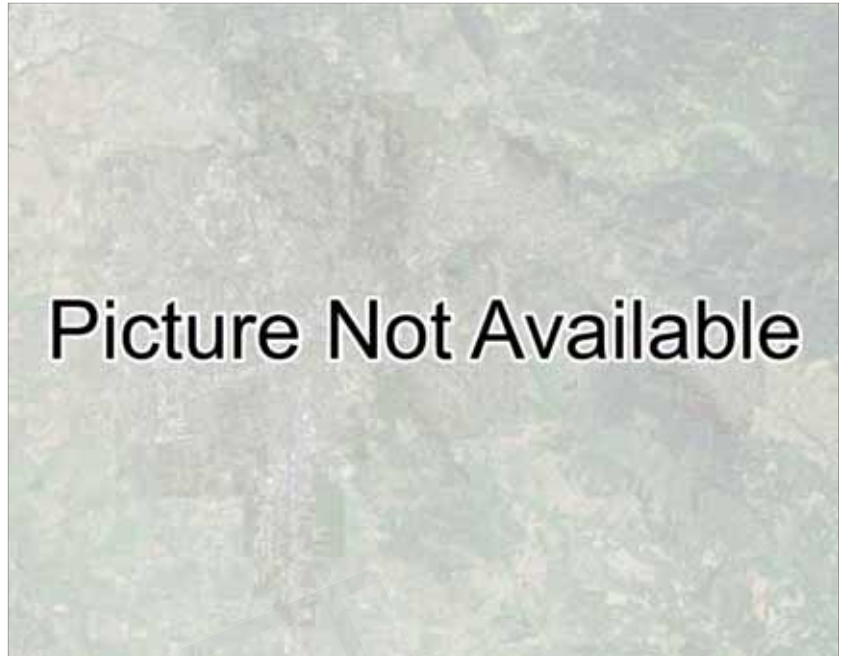
Inspection of Bridge Assets: Structural Crossings

Project ID 1549

Continuing

Project Description:

This project will establish a baseline inventory and condition assessment for the non-Caltrans bridges and structural crossings in the City. Non-Caltrans bridges are being assigned inspection rotations.



Project Contact: Tom Levin

Estimated Construction: Continuous

Cumulative Prior Funding: \$51,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$100,000

Total Project Funding: \$151,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17476							
Gas Tax Fund, 2103	25,000	25,000	25,000	25,000	0	100,000	0
	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000	\$0

■ For Council Approval

★ BPU Recommended



Spring Lake Lift Station - Geotechnical Investigation & Corrections

Project ID 1570

Continuing

Project Description:

Conduct a geotechnical investigation to evaluate ground settlement at the Spring Lake Lift Station. The study will identify and design a cost effective corrective plan.



Project Contact: Andy Allen

Estimated Construction: Future

Cumulative Prior Funding: \$200,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$100,000

Total Project Funding: \$300,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70667							
Local Wastewater Utility Fund	100,000 ★	0	0	0	0	100,000	0
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

■ For Council Approval

★ BPU Recommended



Finley Center Senior Wing

Project ID 1574

Project Description:

Provides a new 25,000 square foot senior wing addition to the existing Community center at Finley Community Park. The building shell has been completed with Phase I and Phase II is underway providing interior improvements on the first floor. Future phases will be needed to complete interior spaces and a new parking lot. Funding in FY 2012-13 provides for future phase needs.



Project Contact:

Cumulative Prior Funding: \$5,654,428

Total 5-Year Funding: \$184,121

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facil for all

Estimated Construction:

Estimated Funding After 2017/18: \$0

Total Project Funding: \$5,838,549

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09633							
Park Acquisition & Devt NW	184,121	0	0	0	0	184,121	0
	\$184,121	\$0	\$0	\$0	\$0	\$184,121	\$0

For Council Approval

★ BPU Recommended



Airport, Robles, Llano Trunk Sewer Lining/Repair

Project ID 1584

Continuing

Project Description:

The City of Santa Rosa has three main trunk lines from the City to the regional treatment plant: the Llano Trunk, constructed in 1975; the Airport Trunk, constructed in 1968, and the Robles Trunk, constructed in 1965. These three trunks represent 13 miles of aging RCP trunk that must begin the rehabilitation process. The City performed a high resolution CCTV and sonar inspection of the 13 miles of subject sewer trunk, and has identified the locations most in need of repair.



Project Contact: Danielle Dugre

Estimated Construction: N/A

Cumulative Prior Funding: \$2,075,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$10,350,000

Total Project Funding: \$12,425,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70668							
Local Wastewater Utility Fund	1,350,000 ★	0	3,000,000	3,000,000	3,000,000	10,350,000	0
	\$1,350,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$10,350,000	\$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 mapping and 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, street lights, traffic signals etc. The evaluation process involves identifying assets in need of rehabilitation, replacement and add'l capacity. Specific CIP projects are created, budgeted and tracked through completion. Other support includes services to improve 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: Danielle Dugre

Estimated Construction: N/A

Cumulative Prior Funding: \$1,179,376

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$2,860,000

Total Project Funding: \$4,039,376

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17477							
Gas Tax Fund, 2103	127,000	127,000	127,000	127,000	127,000	635,000	0
55511							
Water Utility Fund	190,000 ★	190,000	190,000	190,000	190,000	950,000	0
70556							
Local Wastewater Utility Fund	255,000 ★	255,000	255,000	255,000	255,000	1,275,000	0
	\$572,000	\$572,000	\$572,000	\$572,000	\$572,000	\$2,860,000	\$0

■ For Council Approval

★ BPU Recommended



SMART Planning and Design

Project ID 1648

Continuing

Project Description:

The project funds staff resources to review engineering documents, such as grade crossings at city streets, alignment of the multi use path, diagnostics of railroad signals, review/analysis of quiet zones and attend SMART technical committees to ensure that the City's interests are addressed as SMART proceed with the design and build of the passenger rail and multi use path.



Project Contact: Nancy Adams

Estimated Construction: Continuous

Cumulative Prior Funding: \$35,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$50,000

Total Project Funding: \$85,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-H: Transit environ considerations

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17483							
Capital Facilities Fee Fund	10,000	10,000	10,000	10,000	10,000	50,000	0
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$0

For Council Approval

BPU Recommended



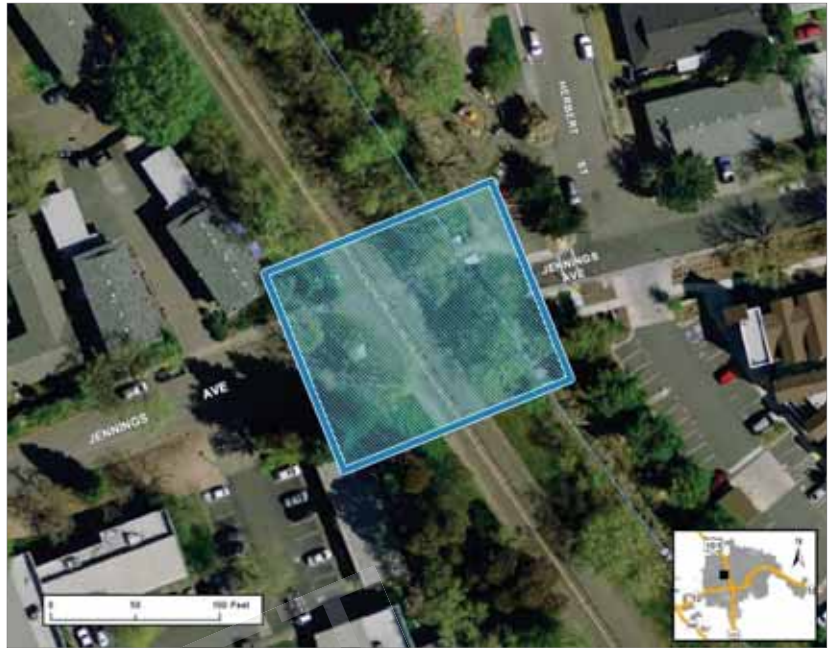
Jennings Ave Rail Crossing

Project ID 1650

Continuing

Project Description:

This project funds studying possible bicycle & pedestrian crossing alternatives, future planning and possible construction for the SMARTrail crossing at Jennings Avenue.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$280,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$75,000

Total Project Funding: \$355,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-H: Transit environ considerations

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17485							
Capital Facilities Fee Fund	75,000	0	0	0	0	75,000	0
	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0

■ For Council Approval

★ BPU Recommended



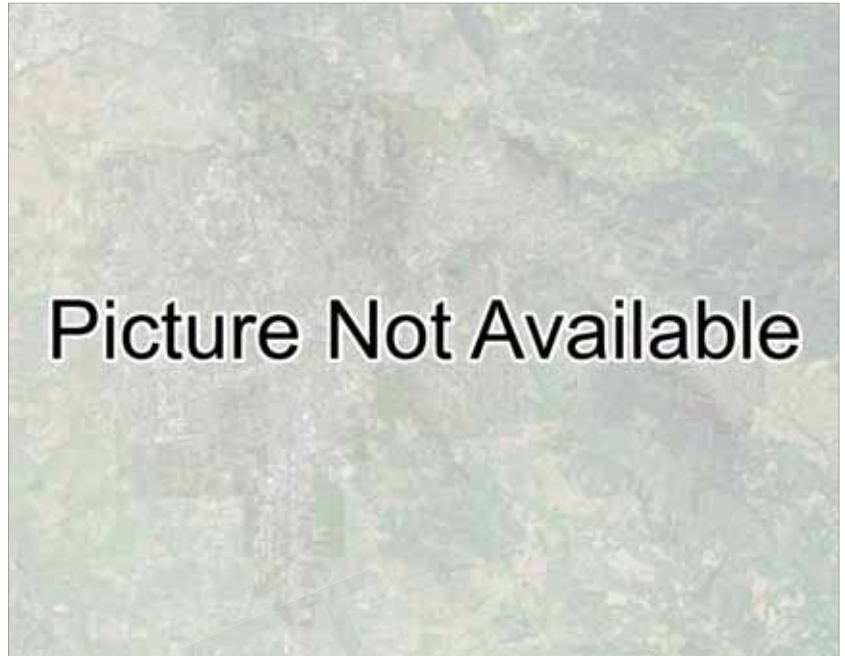
Slurry Seal Selected Streets

Project ID 1663

Continuing

Project Description:

This project maintains selected roadways (primarily residential) by restoring the pavement's ability to prevent water intrusion. Slurry seal also corrects minor cracking and improves skid resistance. Streets are slurred by applying a thin, quarter-inch roadway coating of liquid asphalt and sand. Priorities are established by the Pavement Management System and laboratory tests of existing street sections.



Project Contact: Clay Thistle

Estimated Construction: Continuous

Cumulative Prior Funding: \$5,195,312

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,875,000

Total Project Funding: \$7,070,312

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely compltn of trans projs

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17014							
Utility Impact Fee Fund	360,000	505,000	505,000	505,000	0	1,875,000	0
	\$360,000	\$505,000	\$505,000	\$505,000	\$0	\$1,875,000	\$0

For Council Approval

★ BPU Recommended



Underground Fuel Tank Removal

Project ID 1664

Continuing

Project Description:

This project provides funds to remove oil and gas tanks found within the public right of way and any required ongoing site monitoring. Funds will be distributed as remediation locations are identified.



Project Contact: Tom Levin

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,404,555

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$150,000

Total Project Funding: \$1,554,555

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
NS-F: Minimize hazardous materials

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17182							
General Fund	150,000	0	0	0	0	150,000	0
	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

■ For Council Approval

★ BPU Recommended



Street Repair Associated with Water and Sewer Mains

Project ID 1665

Continuing

Project Description:

This project provides funds to perform maintenance of existing public streets which are scheduled to have sewer and water main replacement. The type of work which this project will fund will be primarily repair of broken curb and gutter, minor storm drain modifications and paving.



Project Contact: Peter Dodsworth

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,671,013

Estimated Funding After 2017/18: \$0

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

Total Project Funding: \$3,171,013

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely compltn of trans projs

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17221							
Utility Impact Fee Fund	200,000	400,000	400,000	400,000	0	1,400,000	0
Gas Tax Fund, 2107 and	100,000	0	0	0	0	100,000	0
	\$300,000	\$400,000	\$400,000	\$400,000	\$0	\$1,500,000	\$0

For Council Approval

★ BPU Recommended



Annual Pedestrian Access Ramp Installation - Various Locations **Project ID 1670**

Continuing

Project Description:

This project funds installation of pedestrian access ramps per the Americans With Disabilities Act (ADA) requirements. This account will provide funding for a long-term annual construction contract that is currently in the Operations and Maintenance budget. The Transportation and Public Works Department has completed a City-wide inventory of pedestrian access ramps that need improvement to remove existing barriers for wheelchair-bound individuals. Transportation and Public Works will continue to meet annually with affected departments and citizen groups to prioritize construction locations.



Project Contact: Danny Chen

Estimated Construction: Continuous

Cumulative Prior Funding: \$929,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,375,000

Total Project Funding: \$2,304,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17317							
Gas Tax Fund, 2103	175,000	300,000	300,000	300,000	300,000	1,375,000	0
	\$175,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,375,000	\$0

For Council Approval

★ **BPU Recommended**



Llano Trunk Sewer Improvements - West College Storage Facility to W. 3rd St

Project ID 1695

Continuing

Project Description:

This project is the first in the on-going sewer trunk improvement program described in project 1584, which rehabilitates the City's sewer trunk system to the treatment plant. Specifically, the Llano Trunk, constructed of reinforced concrete pipe in the 1970s, and located adjacent to the West College Storage Facility, will be rehabilitated using a trenchless cured-in-place pipe lining technology.



Project Contact: Jesus McKeag

Estimated Construction: 2013-14

Cumulative Prior Funding: \$50,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$3,000,000

Total Project Funding: \$3,050,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70675							
Local Wastewater Utility Fund	3,000,000 ★	0	0	0	0	3,000,000	0
	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0

■ For Council Approval

★ BPU Recommended

S14 Pump Station Upgrades

Project ID 1713

Continuing

Project Description:

This project will install new higher capacity water pumps at Oakmont water Station 14 to improve fire flow rates associated with the area's high fire severity zone.



Project Contact: Norman Amidon

Estimated Construction: 2014-15

Cumulative Prior Funding: \$50,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$250,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55663							
Water Utility Fund	200,000 ★	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

 For Council Approval

★ BPU Recommended



S3 Pump Upgrades for High Fire Severity Zone

Project ID 1722

Continuing

Project Description:

This project will upgrade water pump Station 3 to improve capacity to the High Fire Severity Zones. Project is located at the northerly intersection of Thomas Lake Harris Drive and Fountaingrove Parkway.



Project Contact: Jesus McKeag

Estimated Construction: 2013-14

Cumulative Prior Funding: \$200,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$970,000

Total Project Funding: \$1,170,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55662							
Water Utility Fund	970,000 ★	0	0	0	0	970,000	0
	\$970,000	\$0	\$0	\$0	\$0	\$970,000	\$0

 For Council Approval

★ BPU Recommended

S10 Emergency Generator

Project ID 1735

Continuing

Project Description:

This project will install an emergency back up generator at a remote water booster station in Bennett Valley station to reduce the likelihood of customers running out of water in the event of power outage.



Project Contact: Norman Amidon

Estimated Construction: 2013-14

Cumulative Prior Funding: \$75,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$300,000

Total Project Funding: \$375,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55664							
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



4th Street Sewer and Water Improvements

Project ID 1751

Continuing

Project Description:

This project is part of ongoing rehabilitation to the McDonald area infrastructure typically installed in the 1920s and 1930s. This project installs new sewer main and upsizes aged and deteriorated vitrified clay sewer main to current City standards in 4th St from Bryden Ln to Talbot Ave. Water and sewer mains will be taken out of alley ways and replaced with new mains in the public streets which improves access for maintenance and repairs. Water and sewer services will be replumbed to the new main locations. This project is constructed in conjunction with the Austin Way sewer and water relocation project (Project 164).



Project Contact: Gregory Dwyer

Estimated Construction: 2014-15

Cumulative Prior Funding: \$125,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,257,200

Total Project Funding: \$1,382,200

General Plan Goal/Policy:

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55673							
Water Utility Fund	140,000 ★	0	0	0	0	140,000	0
70712							
Local Wastewater Utility Fund	1,117,200 ★	0	0	0	0	1,117,200	0
	\$1,257,200	\$0	\$0	\$0	\$0	\$1,257,200	\$0

■ For Council Approval

★ BPU Recommended



AMI/AMR Feasibility Study and Implementation

Project ID 1765

Continuing

Project Description:

This feasibility study is to investigate a business case for Advanced Metering Infrastructure (AMI) for the Utilities Department. Outcomes of this project will include: an assessment of the City's current meter reading processes, software and IT; development of City specific AMI requirements; a financial analysis including project cost, source of funds and a full economic analysis; and creation of a project timeline from start to finish of the implementation phase.



Project Contact: Daniel Muelrath

Estimated Construction: 2015-16

Cumulative Prior Funding: \$180,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$4,500,000

Total Project Funding: \$4,680,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55675							
Water Utility Fund	300,000 ★	1,200,000	1,200,000	0	0	2,700,000	0
70728							
Local Wastewater Utility Fund	200,000 ★	800,000	800,000	0	0	1,800,000	0
	\$500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$4,500,000	\$0

For Council Approval

★ BPU Recommended



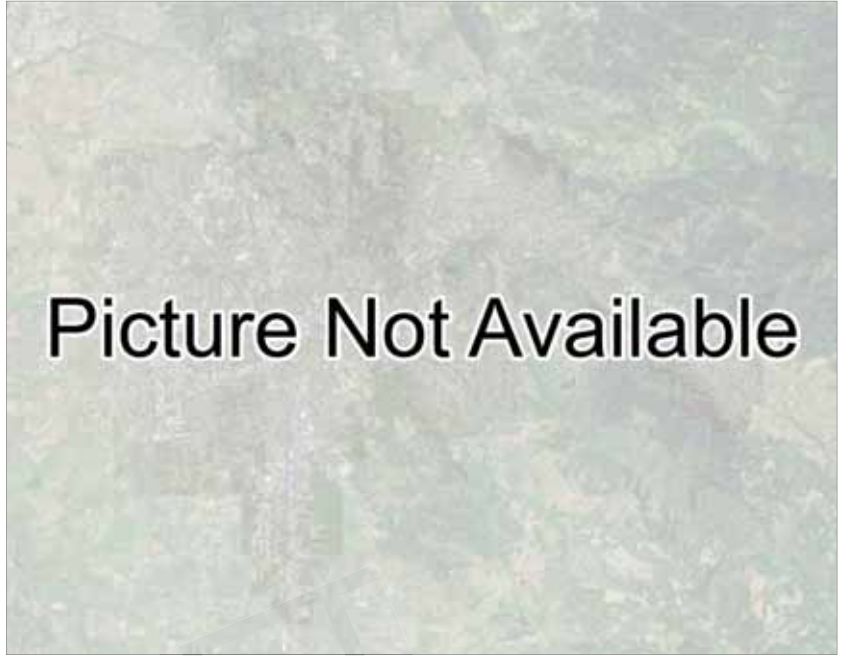
Manhole Rehab

Project ID 1768

Continuing

Project Description:

This project will replace line or add manholes on the existing sanitary sewer system. Field crews identified specific locations during scheduled maintenance or due to specific problems during the year. Replacing or lining manholes will reduce maintenance costs and reduce infiltration and maintenance cost due to sulfide deterioration.



Project Contact: Tom Levin

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,252,746

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$125,000

Total Project Funding: \$1,377,746

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70363							
Local Wastewater Utility Fund	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



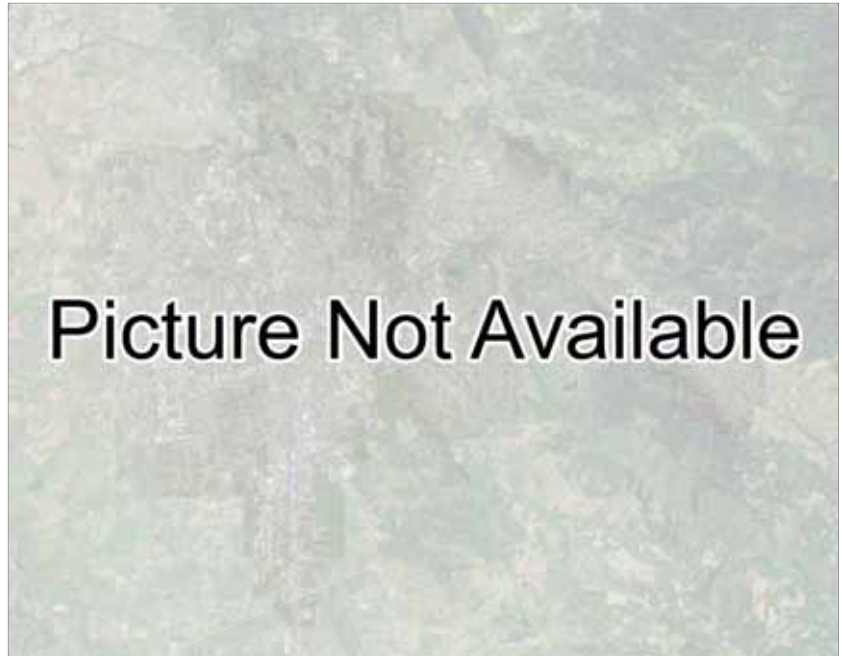
Pavement Markings Master PID

Project ID 1783

Continuing

Project Description:

This project is for the annual contract maintenance installation of edge lines, raised pavement markers, 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 to provide striping modifications to the street system as needed.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$889,654

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$450,000

Total Project Funding: \$1,339,654

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17238							
Gas Tax Fund, 2107 and	63,078	0	0	0	0	63,078	0
Gas Tax Fund, 2103	0	90,000	90,000	90,000	90,000	360,000	0
Gas Tax Fund, 2105	26,922	0	0	0	0	26,922	0
	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000	\$0

For Council Approval

BPU Recommended



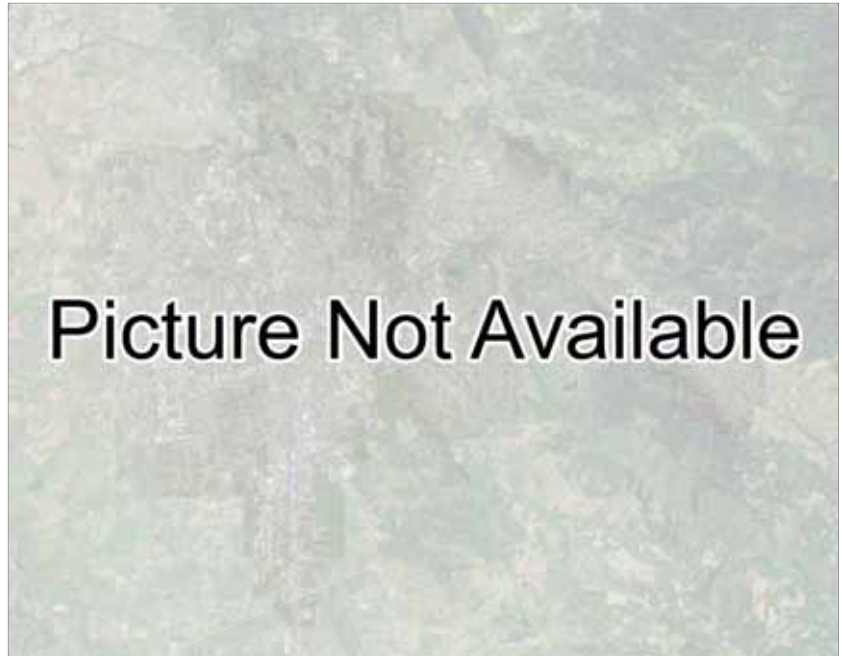
Cast in Place Storm Drain Repair / Replacement

Project ID 1784

Continuing

Project Description:

This project funds the repair of storm drain cast-in-place concrete pipe in poor condition at various City locations. The funds provide for the planning, design and implementation of repairs and or replacement of storm drain infrastructure as prioritized for criticality.



Project Contact: Heaven Moore

Estimated Construction: Continuous

Cumulative Prior Funding: \$422,300

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$500,000

Total Project Funding: \$922,300

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-I: Strm wtr drain/capac

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17293							
Storm Water Enterprise Fund	0	100,000	100,000	100,000	100,000	400,000	0
Storm Water Enterprise-Creek	100,000	0	0	0	0	100,000	0
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0

For Council Approval

★ BPU Recommended



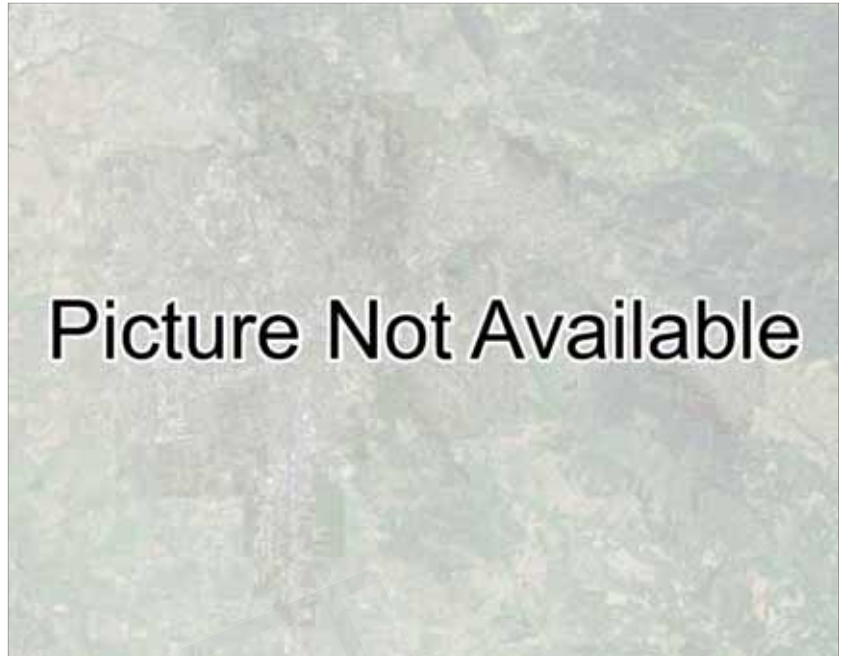
Temporary Traffic Calming Devices

Project ID 1785

Continuing

Project Description:

This project will provide a means of installing interim temporary traffic calming measures at various locations. Installation of these measures increases pedestrian and bicyclist safety.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$234,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$100,000

Total Project Funding: \$334,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-C-3: Traffic calming

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17305							
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



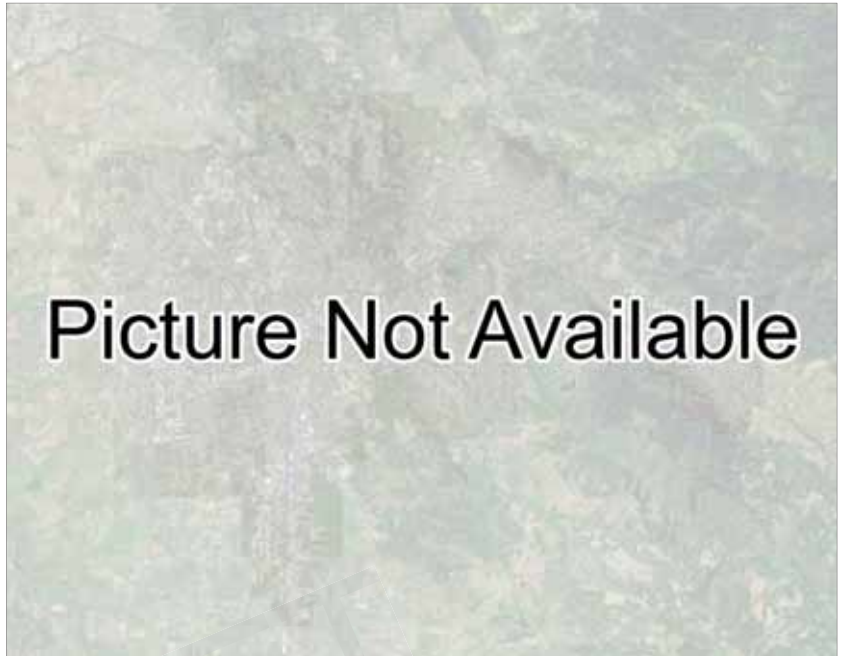
Contract Pavement Preventative Maintenance

Project ID 1786

Continuing

Project Description:

This project funds contract work to perform crack sealing, asphalt dig outs, various surface treatments. The activities satisfy Preventative Maintenance criteria.



Project Contact: Peter Dodsworth

Estimated Construction: Continuous

Cumulative Prior Funding: \$2,060,952

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$3,000,000

Total Project Funding: \$5,060,952

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely compltn of trans projs

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17450							
Utility Impact Fee Fund	600,000	600,000	600,000	600,000	600,000	3,000,000	0
	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$0

For Council Approval

BPU Recommended



Local Sewer and Water Repairs - On Call Contract Projects

Project ID 1787

New

Project Description:

This project funds the repair of existing sewer and water facilities when the scope of the repair requires substantial replacement of infrastructure beyond that which City maintenance crews have enough resources or appropriate equipment to perform. A typical repair would be a several hundred feet of pipe replacement and substantial pavement repair.



Project Contact: Danielle Dugre

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,886,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,650,000

Total Project Funding: \$3,536,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55498							
Water Utility Fund	0	100,000	100,000	100,000	100,000	400,000	0
70551							
Local Wastewater Utility Fund	250,000 ★	250,000	250,000	250,000	250,000	1,250,000	0
	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000	\$0

■ For Council Approval

★ BPU Recommended



CCTV and Sonar Trunk Sewer Main Inspection

Project ID 1788

Continuing

Project Description:

The City Utilities Department inspects all sewer mains and trunks. The inspections occur as needed, with a typical five year maximum interval. The 13 miles of trunk sewers between the City yard and the treatment plant are greater than 36" in diameter and must be inspected by a specialty contractor. The contractor shall also inspect all siphons in the City's sewer collection system. The project deliverable includes high definition CCTV, sonar with trouble spots notated and an evaluation and ranking of each pipe segment. This project sets aside money each year to fully fund the inspection every five years.



Project Contact: Danielle Dugre

Estimated Construction: N/A

Cumulative Prior Funding: \$531,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$450,000

Total Project Funding: \$981,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70620							
Local Wastewater Utility Fund	90,000 ★	90,000	90,000	90,000	90,000	450,000	0
	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000	\$0

■ For Council Approval

★ BPU Recommended



LTP On-Call Contractor

Project ID 1790

Continuing

Project Description:

This project anticipates miscellaneous repair projects will occur throughout the year that typically need immediate attention.



Project Contact: Mike Prinz

Estimated Construction: Continuous

Cumulative Prior Funding: \$525,000

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,100,000

Total Project Funding: \$1,625,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
86489							
Subregional Wastewater	150,000 ★	200,000	250,000	250,000	250,000	1,100,000	0
	\$150,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,100,000	\$0

■ For Council Approval

★ BPU Recommended

Shelter Structure

Project ID 1799

New

Project Description:

Construct a 200' X35' three sided shed designed to protect PVC pipe stock from UV in the UFO operations yard. Shed shall be constructed such that solar panels and the associated appurtenances can be attached.



Project Contact: Mark Powell

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$427,051

Total Project Funding: \$427,051

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55689							
2008 Water Bond	220,000 ★	0	0	0	0	220,000	0
70727							
2008 Local Wastewater	207,051 ★	0	0	0	0	207,051	0
	\$427,051	\$0	\$0	\$0	\$0	\$427,051	\$0

■ For Council Approval

★ BPU Recommended



Ongoing Subregional System Condition Assessment Related Upgrades

Project ID 1800

New

Project Description:

This project will address analysis, design, and construction of ongoing subregional condition assessment and treatment process improvement related projects.



Project Contact: Mike Prinz
Estimated Construction: Continuous
Cumulative Prior Funding: \$0
Estimated Funding After 2017/18: \$0
Total 5-Year Funding: \$1,050,000
Total Project Funding: \$1,050,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
86522							
Subregional Wastewater	150,000 ★	150,000	250,000	250,000	250,000	1,050,000	0
	\$150,000	\$150,000	\$250,000	\$250,000	\$250,000	\$1,050,000	\$0



For Council Approval



BPU Recommended



S6/S9 Pumper Connections at Summerfield Rd

Project ID 1802

New

Project Description:

To provide additional reliability for water pressure Zones 6 & 9, a pumper connection is proposed to be installed adjacent the City's pressure regulator from the aqueduct turnout vault at Summerfield Road. The connection will allow water system operations to move water between zones in the event of a water supply emergency.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$515,000

Total Project Funding: \$515,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55682							
Water Utility Fund	200,000 ★	315,000	0	0	0	515,000	0
	\$200,000	\$315,000	\$0	\$0	\$0	\$515,000	\$0

 For Council Approval

★ BPU Recommended



Pump Station and Reservoir Security

Project ID 1804

New

Project Description:

Utilities Department conducted a Vulnerability Assessment which determined that all pump station sites require lighting and fencing. Three sites, all in Oakmont, are the last to be completed:

1. S13
2. R12A
3. S14/R13

Property survey must be performed, as property lines are not exactly known and shall be established. Design for fencing and lighting shall be of same type and specification as other tank sites.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$250,000

Total Project Funding: \$250,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55692							
Water Utility Fund	50,000 ★	200,000	0	0	0	250,000	0
	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000	\$0

■ For Council Approval

★ BPU Recommended



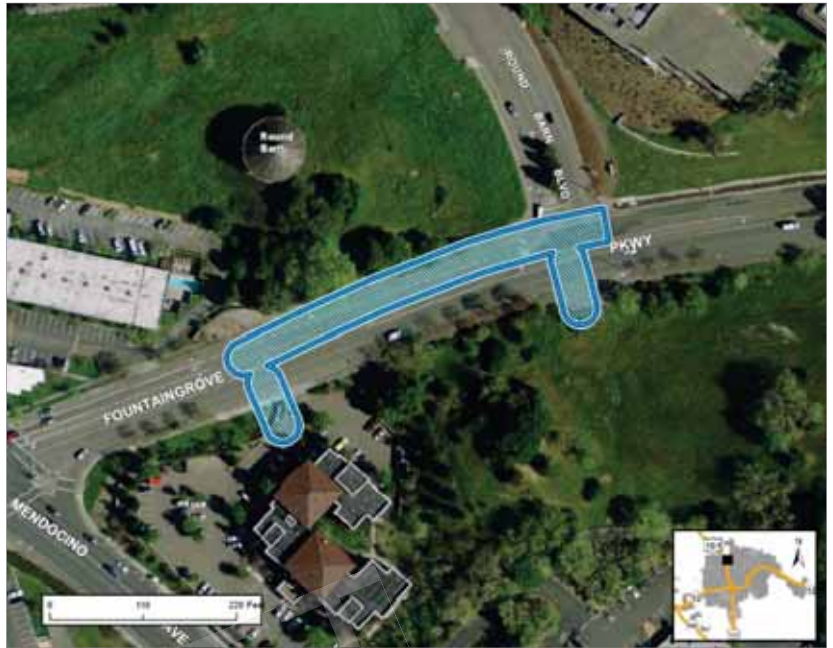
Remove Services from S-1 Feed

Project ID 1807

New

Project Description:

There are two commercial properties on Fountaingrove Parkway with services off the S-1 feed. Should the aqueduct be shut down or lose pressure, the two subject properties cannot be fed by the reservoir. Construct a new water main westerly from the 12" main in the intersection of Fountaingrove Parkway and Round Barn Boulevard.



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$430,000

Total Project Funding: \$430,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55693							
Water Utility Fund	100,000 ★	330,000	0	0	0	430,000	0
	\$100,000	\$330,000	\$0	\$0	\$0	\$430,000	\$0

For Council Approval

★ BPU Recommended



Robles Trunk Lining From Walker Avenue Easterly to Confluence

Project ID 1812

New

Project Description:

As part of the Utilities Departments priority of rehabilitating the major trunks from the City to the Llano Treatment Plant, a section of the Robles Trunk, 1666 linear feet of 48" diameter trunk from Walker Road easterly to the confluence with the Airport Trunk shall be rehabilitated with a structural lining. The five manholes between trunk segments shall also be rehabilitated



Project Contact: Danielle Dugre
Estimated Construction: 2014-15
Cumulative Prior Funding: \$0
Estimated Funding After 2017/18: \$0
Total 5-Year Funding: \$2,200,000
Total Project Funding: \$2,200,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70716							
Local Wastewater Utility Fund	500,000 ★	1,700,000	0	0	0	2,200,000	0
	\$500,000	\$1,700,000	\$0	\$0	\$0	\$2,200,000	\$0

■ For Council Approval ★ BPU Recommended



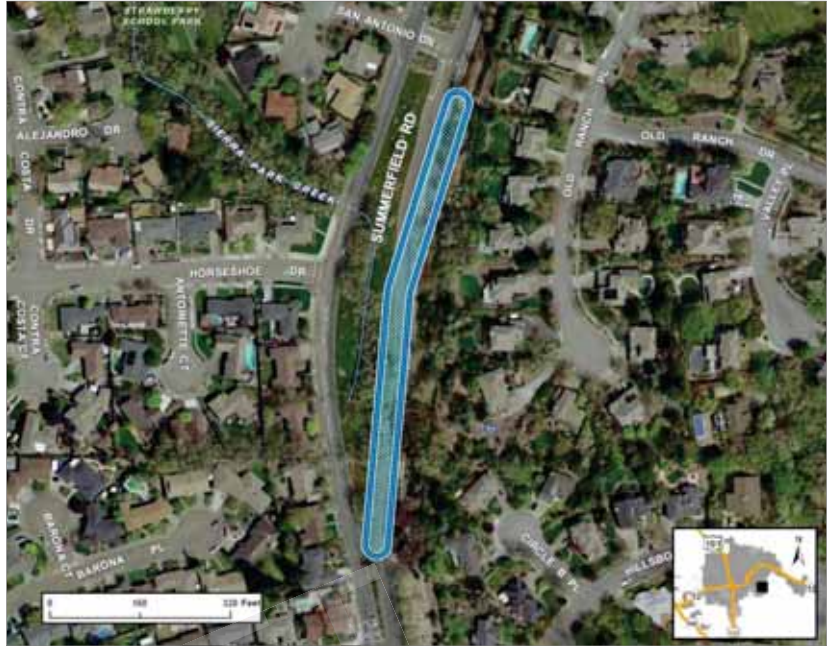
Summerfield Rd at Horseshoe Dr Sewer Main Replacement

Project ID 1820

New

Project Description:

Replace damaged sewer main from I12924MH063 to I12924MH013 which resulted in an over flow into Sierra Park Creek near Horseshoe Drive and Summerfield Road. Relocate one manhole.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$590,000

Total Project Funding: \$590,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater svrc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70723							
Local Wastewater Utility Fund	590,000 ★	0	0	0	0	590,000	0
	\$590,000	\$0	\$0	\$0	\$0	\$590,000	\$0

 For Council Approval

★ BPU Recommended



Pump Station and Lift Station Electrical System Evaluation

Project ID 1831

New

Project Description:

This project will evaluate the condition of the electrical supply to all water pump stations and sewer collections lift stations from the transformer through the station motor control center and determine the condition and life cycle of the equipment and prioritize any needed improvements.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$150,000

Total Project Funding: \$150,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55685							
Water Utility Fund	75,000 ★	0	0	0	0	75,000	0
70725							
Local Wastewater Utility Fund	75,000 ★	0	0	0	0	75,000	0
	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

■ For Council Approval

★ BPU Recommended



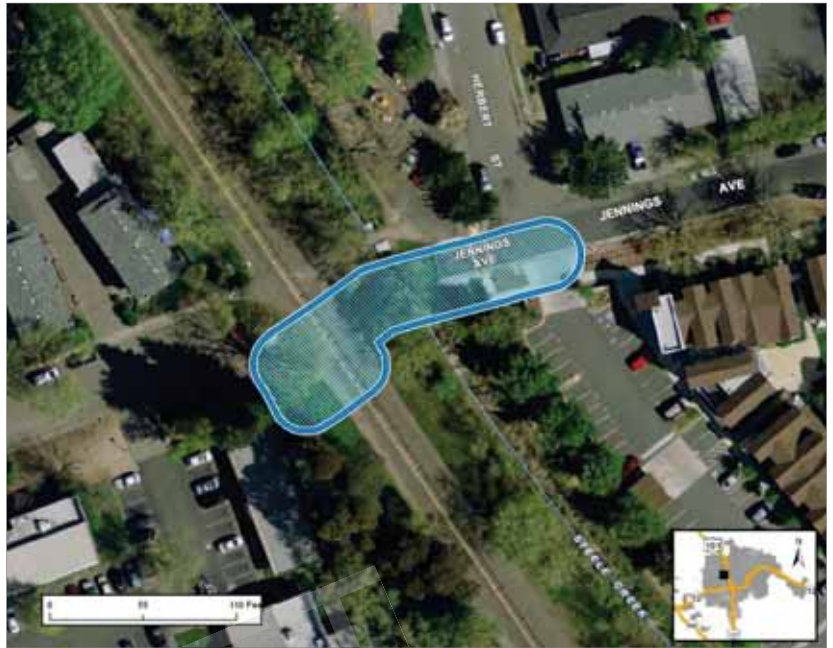
Jennings Ave SMART Rail Crossing Water Main Relocation

Project ID 1832

New

Project Description:

A casing for a water main was installed northerly of the existing main under the SMART rail at Jennings Avenue. The new water main shall be inserted into the new casing and tie ins to the existing main need to be completed. The existing vault from the SCWA turnout will also be relocated as it is in the SMART ROW, and the new siding track will be very close to the existing vault. This work will be coordinated with SCWA as they are moving an aqueduct mainline valve will also be relocated and the stub for the City's turnout will need to be relocated from the easterly side of the line to west.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$400,000

Total Project Funding: \$400,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55686							
Water Utility Fund	400,000 ★	0	0	0	0	400,000	0
	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0

For Council Approval

★ BPU Recommended

8th Street at the SMART Rail Crossing Water and Sewer Mains

Project ID 1833

New

Project Description:

A casing for a water main and a casing for a sewer main was installed in 8th Street under the SMART rail. The new water main and new sewer main shall be inserted into the new casings and tie ins to the existing main need to be completed.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$300,000

Total Project Funding: \$300,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure, PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55687							
Water Utility Fund	150,000 ★	0	0	0	0	150,000	0
70726							
Local Wastewater Utility Fund	150,000 ★	0	0	0	0	150,000	0
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

■ For Council Approval

★ BPU Recommended



Sebastopol Road at the SMART Rail Crossing Water Main

Project ID 1834

New

Project Description:

A casing for a water main was installed in the north side of Sebastopol Road under the SMART rail. The existing water main is on the south side of the street. The new water main shall be inserted into the new casing and tie ins to the existing main need to be completed.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$300,000

Total Project Funding: \$300,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55688							
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



Alderbrook Lift Station Removal

Project ID 1835

New

Project Description:

Study alternative to realign sewer to remove Alderbrook lift station.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$25,000

Total Project Funding: \$25,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
70724							
Local Wastewater Utility Fund	25,000 ★	0	0	0	0	25,000	0
	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

 For Council Approval

★ BPU Recommended



Subregional Asset Management Implementation

Project ID 1836

New

Project Description:

This project will establish a practical, long range planning document dedicated to existing subregional systems. It will include documentation of all necessary tasks and milestones and will define a schedule, a distinct point of completion, and a methodology for recurring updates. This tool will formally establish the Utility Department's ability to programmatically replace significant equipment in the subregional system and to justify the accumulation of replacement funds.



Project Contact: Mike Prinz

Estimated Construction: N/A

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$200,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
86524							
Subregional Wastewater	100,000 ★	100,000	0	0	0	200,000	0
	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0

For Council Approval

★ BPU Recommended



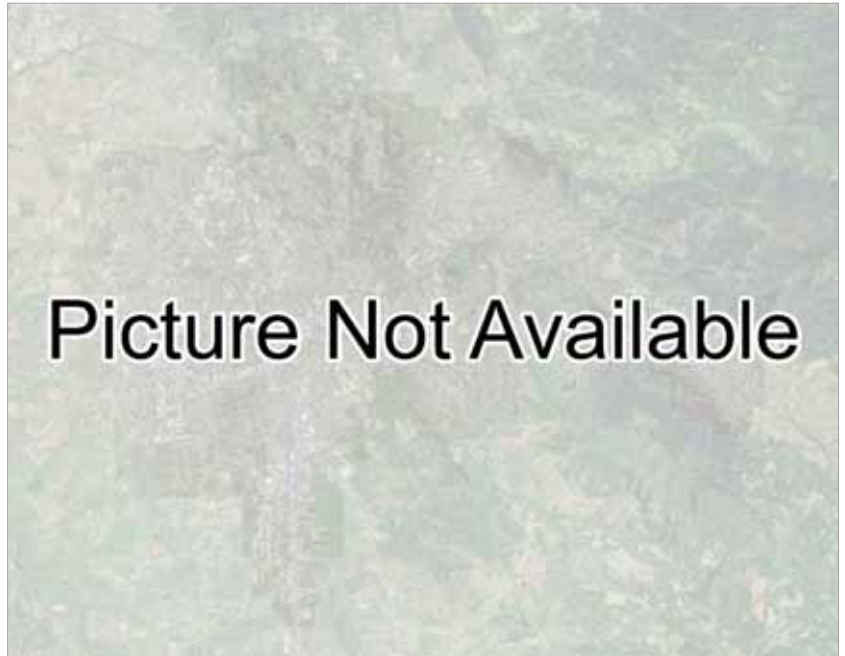
Alternative Funding Pursuit

Project ID 1838

New

Project Description:

This account funds efforts to apply for low-interest and zero-interest funding sources, which will include preparation of funding application materials and associated tasks.



Project Contact: Mike Prinz

Estimated Construction: N/A

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$200,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
OSC-L: Green electricity

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
86525							
Subregional Wastewater	100,000 ★	100,000	0	0	0	200,000	0
	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval

★ BPU Recommended



Farmers Lane Well Treatment Plant Rehabilitation

Project ID 1839

New

Project Description:

The Farmers Lane Well Treatment Plant needs rehabilitation. As the filter media needs replacing, the opportunity exists for bringing the facility into better condition by replacing corroded parts and examining the inside of the vessel for additional repairs. Inside and outside of the vessel shall be recoated. The tank system shall be reviewed for updating to current technology. Some improvements include replacing the twelve wafer valves for the influent header motorized valves for improved maintenance and performance. Inspection work and improvements can proceed November through March. In addition to the tank work a catwalk and ladder and handrail system shall be installed to access the ports and valves, bring the access up to current OSHA requirements.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$500,000

Total Project Funding: \$500,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F: Adequate wtr supply

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55691							
Water Utility Fund	500,000 ★	0	0	0	0	500,000	0
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

For Council Approval

★ BPU Recommended



Irrigation Well at Slater School

Project ID 1844

New

Project Description:

Convert a groundwater program test boring to an irrigation well for Slater School, to remove the school from the Carlie/Peters well supply.



Project Contact: Danielle Dugre

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$50,000

Total Project Funding: \$50,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Wtr service infrastructure

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
55695							
Water Utility Fund	50,000 ★	0	0	0	0	50,000	0
	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

■ For Council Approval

★ BPU Recommended



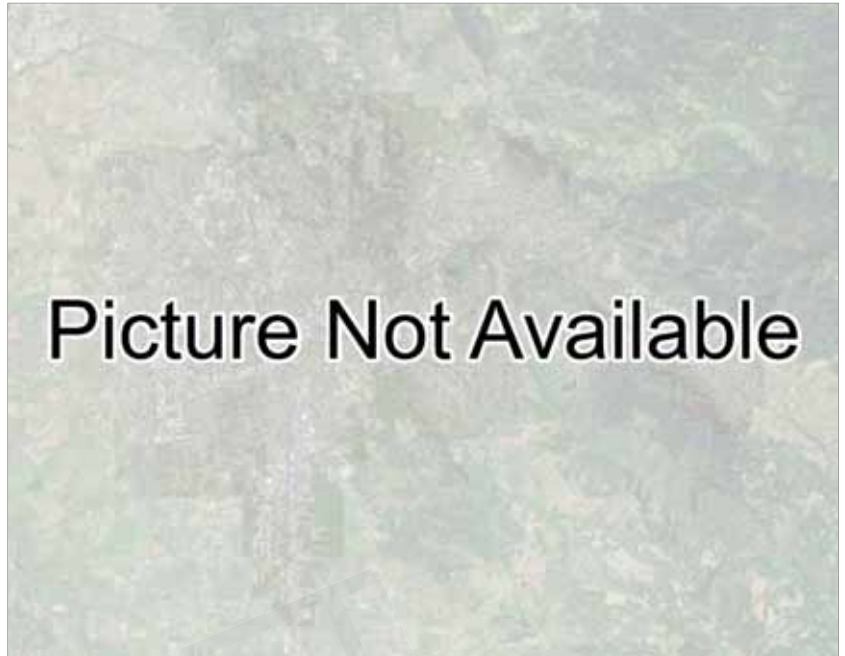
Reclamation Pond Evaluation

Project ID 1850

New

Project Description:

The Subregional System’s current NPDES Permit (Order No. R1-2006-0045) Special Provision Section C.2.d requires the City to prepare and submit to the Regional Board for approval a Storage Pond Leak Monitoring Program. The City submitted the work plan for the Program in 2007 and the Regional Board approved it in 2012. The current draft of our proposed NPDES permit requires that we begin the Program as described in the work plan by July 1, 2013. This project provides for implementation of the approved work plan.



Project Contact: Jennifer Burke

Estimated Construction: N/A

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$200,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater srvc

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
86526							
Subregional Wastewater	200,000 ★	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval

★ BPU Recommended

Citywide Reroofing Projects

Project ID 02025

Carryover

Project Description:

This project would replace roofs at various City facilities. Aging roofs begin to crack and leak and cause interior damage. The lifespan of roofs can be increased with repairs and maintenance, but ultimately must be replaced.

City Facility roofs in need of replacement over the five-year span of the CIP include: Finley Community Center (\$550K), Willow Creek Day Care (\$50,000) and Sam Jones Hall (\$250,000).



Project Contact: Mark Armstrong

Estimated Construction:

Cumulative Prior Funding: \$438,385

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$1,175,000

Total Project Funding: \$1,613,385

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facil for all

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
02025							
General Fund	550,000	50,000	250,000	0	75,000	925,000	0
Unfunded General Fund	0	250,000	0	0	0	250,000	0
	\$550,000	\$300,000	\$250,000	\$0	\$75,000	\$1,175,000	\$0

For Council Approval

BPU Recommended



Repayment of RDA Loan for 5819 SW Fire Station

Project ID 05040

Continuing

Project Description:

This project represents the payment of Southwest Area Development Improvement funds to repay the Redevelopment Agency for the loan for the SW Fire Station. The payments are spread over 10 years, at \$329,000 per year.



Project Contact: Alan Alton

Cumulative Prior Funding: \$2,303,000

Total 5-Year Funding: \$987,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-E: Pub Sfty services

Estimated Construction:

Estimated Funding After 2017/18: \$0

Total Project Funding: \$3,290,000

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
05040							
Southwest Area Development Impact Fees Fund	329,000	329,000	329,000	0	0	987,000	0
	\$329,000	\$329,000	\$329,000	\$0	\$0	\$987,000	\$0

For Council Approval

★ BPU Recommended

Fire Training Center Completion

Project ID 05050

Continuing

Project Description:

Burn room project to consist of a steel building built on the grounds of the tower that will include a environmentally friendly computer controlled system using natural gas/propane for firefighter training. Steel building and fire simulation system would cost around \$900,000.



Project Contact: Mark McCormick

Cumulative Prior Funding: \$621,089

Total 5-Year Funding: \$407,218

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-E-2: Public safety staff training

Estimated Construction:

Estimated Funding After 2017/18: \$0

Total Project Funding: \$1,028,307

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
05050							
Capital Facilities Fee Fund	232,218	175,000	0	0	0	407,218	0
	\$232,218	\$175,000	\$0	\$0	\$0	\$407,218	\$0

■ For Council Approval ★ BPU Recommended



New Fire Station - South Santa Rosa (Kawana Springs) Area

Project ID 05054

Continuing

Project Description:

Look at assessment fees and potential parcel tax to fund projects.

Firescope, Inc., consulting firm completed the Fire Station Location and Resource Deployment Study reports. To meet the City's response time standards and to have adequate resources to meet services demands, Firescope, Inc. recommends: adding three fire stations, move three existing fire stations to more appropriate locations, add an additional ladder truck or heavy rescue company on the east side of town and add a second Battalion Chief onto each shift.

Design required before construction. The cost estimate is based on the following assumptions: land is already owned; site improvements \$200,000; 5,000 s.f. building \$1,330,000 with a 15% contingency and 10% design fees with misc. costs and project management of \$50,000 = \$1,912,500 total project cost.



Project Contact: Mark McCormick

Cumulative Prior Funding: \$1,604,271

Total 5-Year Funding: \$250,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-E: Pub Sfty services

Estimated Construction:

Estimated Funding After 2017/18: \$0

Total Project Funding: \$1,854,271

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
05054							
Southeast Area Development Impact 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



Doyle Park Renovation

Project ID 09532

Continuing

Project Description:

FY 2013-14 funding will provide new and improved reservable picnic areas and demolition of the irrigation shed.



Project Contact: Rich Hovden

Estimated Construction: 2013

Cumulative Prior Funding: \$767,641

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$105,000

Total Project Funding: \$872,641

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-B: Funding for R&P

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09532							
Park Acquisition & Devt SW	59,121	0	0	0	0	59,121	0
Park Acquisition & Devt NE	45,879	0	0	0	0	45,879	0
	\$105,000	\$0	\$0	\$0	\$0	\$105,000	\$0

For Council Approval

★ BPU Recommended



Howarth Park Rehabilitation

Project ID 09568

Continuing

Project Description:

Future phases will include new restrooms, security lighting and new concession facilities as funding becomes available. Funding for FY 2013-14 provides improvements to utilities and sidewalks.



Project Contact: Rich Hovden

Estimated Construction: 2014

Cumulative Prior Funding: \$2,280,165

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$37,362

Total Project Funding: \$2,317,527

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facil for all

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09568							
Park Acquisition & Devt SW	20,440	0	0	0	0	20,440	0
Park Acquisition & Devt NE	16,922	0	0	0	0	16,922	0
	\$37,362	\$0	\$0	\$0	\$0	\$37,362	\$0

For Council Approval

★ BPU Recommended



Juilliard Park Rehabilitation

Project ID 09581

Continuing

Project Description:

Design work for rehabilitation of the ponds.



Project Contact: Rich Hovden

Estimated Construction: 2014

Cumulative Prior Funding: \$287,682

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$35,604

Total Project Funding: \$323,286

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facil for all

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09581							
Park Acquisition & Devt SW	15,302	0	0	0	0	15,302	0
Park Acquisition & Devt SE	20,302	0	0	0	0	20,302	0
	\$35,604	\$0	\$0	\$0	\$0	\$35,604	\$0

For Council Approval

★ BPU Recommended

Repair/Upgrade City Facilities / ADA Settlement with DOJ

Project ID 09708

Continuing

Project Description:

Continues the modification of existing City facilities to comply with ADA standards as part of City's settlement with the Department of Justice (DOJ). Funding for FY 2013-14 provides \$500,000 for the DOJ initial audit and \$500,000 for the self audit portion of the settlement.



Project Contact: Rich Hovden

Cumulative Prior Funding: \$2,416,600

Total 5-Year Funding: \$2,700,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facil for all

Estimated Construction:

Estimated Funding After 2017/18: \$0

Total Project Funding: \$5,116,600

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09708							
General Fund	1,200,000	1,000,000	500,000	0	0	2,700,000	0
	\$1,200,000	\$1,000,000	\$500,000	\$0	\$0	\$2,700,000	\$0

 For Council Approval

★ BPU Recommended

LightingUpgradesParks/Facilities

Project ID 09709

Continuing

Project Description:

To upgrade lighting in parks and recreation facilities to conserve energy and reduce electrical costs. Source of funds is lighting rebates in revenue account 001100-4913 collected in 2011-12.



Project Contact: Mark Armstrong

Estimated Construction:

Cumulative Prior Funding: \$525,083


Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$38,000

Total Project Funding: \$563,083

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-B: Funding for R&P

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
09709							
General Fund	38,000	0	0	0	0	38,000	0
	\$38,000	\$0	\$0	\$0	\$0	\$38,000	\$0

 For Council Approval

★ BPU Recommended



Montgomery Drive Traffic Calming/Bike Lanes

Project ID 17069

Carryover

Project Description:

To address neighborhood traffic conditions, a traffic calming action plan was developed and adopted by the City Council for Montgomery Drive between Farmers Lane and Summerfield Road. A list of measures is available for viewing in the Transportation and Public Works Department.



Project Contact: Rob Sprinkle

Estimated Construction:

Cumulative Prior Funding: \$166,757

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$12,000

Total Project Funding: \$178,757

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-C-3: Traffic calming

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17069							
Capital Facilities Fee Fund	12,000	0	0	0	0	12,000	0
	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0

For Council Approval

BPU Recommended



Public Safety Building UST Remediation

Project ID 17178

Continuing

Project Description:

This project funds the removal or abandonment of underground storage tanks, a soil and groundwater quality investigation and remediation at the Public Safety Building.



Project Contact: David Vandever

Estimated Construction: Continuous

Cumulative Prior Funding: \$556,492

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$5,000

Total Project Funding: \$561,492

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
NS-F-1: Hzrd mtrls remediation/clean up

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17178							
General Fund	5,000	0	0	0	0	5,000	0
	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0

■ For Council Approval

★ BPU Recommended



Fountain Grove Parkway Safety Project

Project ID 17360

Continuing

Project Description:

This project will build a Fire Station emergency signal at Newgate and Fountaingrove Parkway.



Project Contact: Rob Sprinkle

Estimated Construction: 2013-14

Cumulative Prior Funding: \$738,928

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$40,000

Total Project Funding: \$778,928

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17360							
Gas Tax Fund, 2103	40,000	0	0	0	0	40,000	0
	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

 For Council Approval

★ BPU Recommended



ADA Sidewalk Survey

Project ID 17369

Annual

Project Description:

City streets are canvassed to identify barriers and other impediments to accessibility. Information acquired from the survey will be used to establish priorities for the improvement of accessibility throughout the City.



Project Contact: Steve Dittmer

Estimated Construction:

Cumulative Prior Funding: \$355,219

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$450,000

Total Project Funding: \$805,219

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17369							
Gas Tax Fund, 2103	250,000	50,000	50,000	50,000	50,000	450,000	0
	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000	\$0

For Council Approval

★ BPU Recommended

Meritage Home Reimbursement

Project ID 17506

New

Project Description:

This project funds reimbursement to Meritage Homes for right of way for the Farmers Lane Extension associated with Dauenhauer Ranch Phase 2 Subdivision.



Project Contact: Anthony Cabrera

Estimated Construction:

Cumulative Prior Funding: \$300,000


Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$862,294

Total Project Funding: \$1,162,294

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely compltn of trans projs

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17506							
Capital Facilities Fee Fund	363,250	363,250	135,794	0	0	862,294	0
	\$363,250	\$363,250	\$135,794	\$0	\$0	\$862,294	\$0

 For Council Approval

 **BPU Recommended**



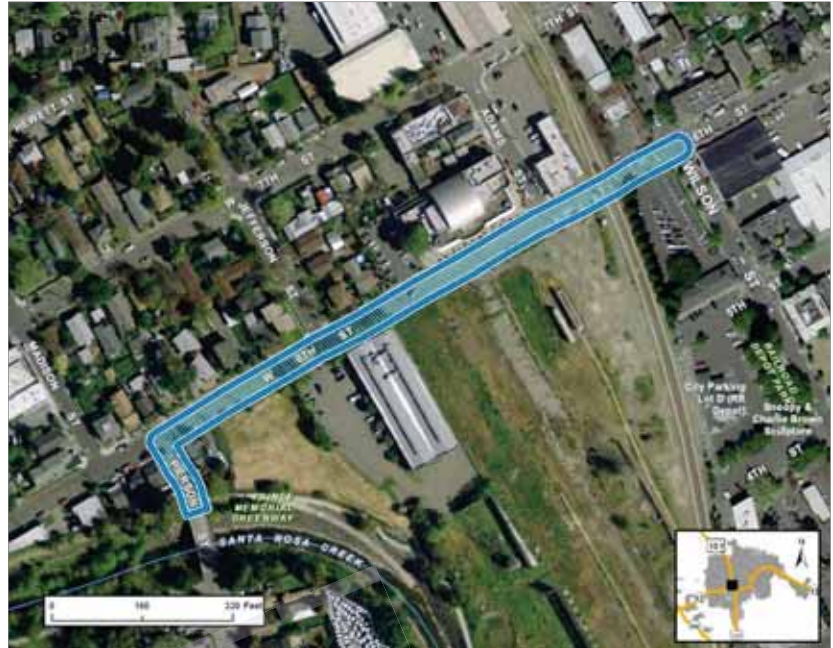
6th St Bike Blvd

Project ID 17507

New

Project Description:

The project will work with the West End Neighborhood to design and implement a Bicycle Blvd on Sixth Street between Wilson Street and Pierson St to facilitate the bicycle connection between the creek path, SMART, and the Sixth Street linkages project. This project may include traffic calming measures on adjacent streets to accomplish the desired outcome.



Project Contact: Rob Sprinkle

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$50,000

Total Project Funding: \$50,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-L-1: Bike lanes

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17507							
Gas Tax Fund, 2103	30,000	20,000	0	0	0	50,000	0
	\$30,000	\$20,000	\$0	\$0	\$0	\$50,000	\$0

For Council Approval

★ BPU Recommended



Fulton SW-College to SR Crk

Project ID 17526

New

Project Description:

This project funds sidewalk improvements on Fulton Rd from College Ave to Santa Rosa Creek.



Project Contact: Rob Sprinkle

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$40,000

Total Project Funding: \$40,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17526							
Gas Tax Fund, 2103	40,000	0	0	0	0	40,000	0
	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

For Council Approval

★ BPU Recommended



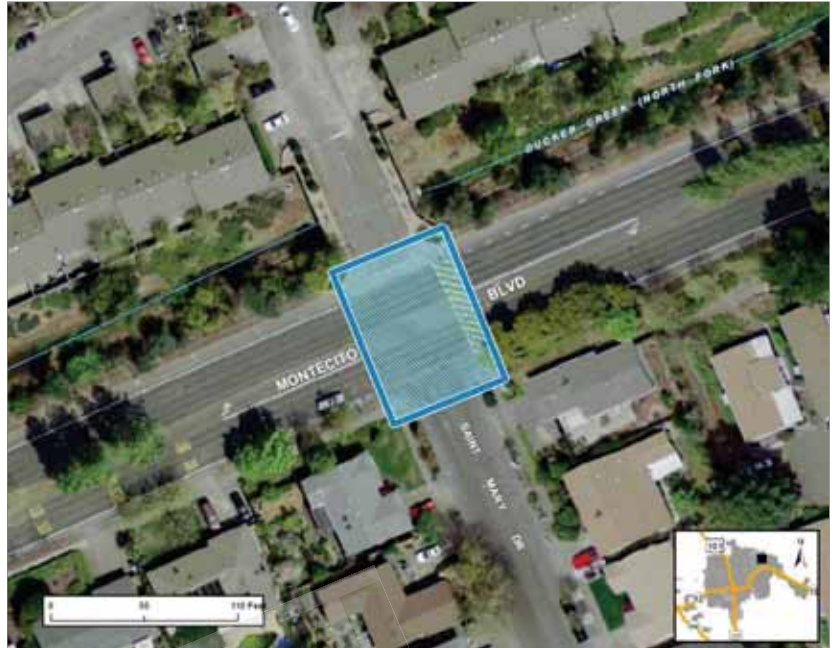
Montecito & St Mary Signal

Project ID 17528

New

Project Description:

This project funds new traffic signal at Montecito Boulevard and St Mary Drive.



Project Contact: Rob Sprinkle

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$325,000

Total Project Funding: \$325,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17528							
Capital Facilities Fee Fund	325,000	0	0	0	0	325,000	0
	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0

■ For Council Approval

★ BPU Recommended



PG&E Street Light Rplcmnt Prog

Project ID 17531

New

Project Description:

This project funds the upgrade of high-pressure sodium (HPS) street lights with light-emitting diode (LED) at various locations through the PG&E On-Bill Financing (OBF) Program . PG&E will reimburse eligible project costs to the City who then pays off the 0% interest loan using the resulting energy savings.



Project Contact: Steve Kroeck

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$360,000

Total Project Funding: \$360,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-E-1: Street/highway imprv

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17531							
Gas Tax Fund, 2103	10,000	0	0	0	0	10,000	0
Trust Accounts-No Int	350,000	0	0	0	0	350,000	0
	\$360,000	\$0	\$0	\$0	\$0	\$360,000	\$0

For Council Approval

★ BPU Recommended



Aston SW Imp-PetHill to Miras

Project ID 17532

New

Project Description:

This project funds sidewalk improvements on Aston Avenue from Petaluma Hill Road to Miras Lane.



Project Contact: Rob Sprinkle

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$80,000

Total Project Funding: \$80,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17532							
Gas Tax Fund, 2103	26,639	0	0	0	0	26,639	0
Capital Facilities Fee Fund	53,361	0	0	0	0	53,361	0
	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0

For Council Approval

★ BPU Recommended



Downtown Ped Ramps Project

Project ID 17533

New

Project Description:

Pedestrian access ramps will be upgraded to meet current Americans with Disabilities Act (ADA) requirements at sixteen locations in downtown Santa Rosa. Intersections being improved include 1st Street and A Street, 1st Street and B Street, 3rd Street and B Street, 5th Street and Morgan Street and 7th Street and B Street. The complete list of ramps being upgraded is on file with the Department of Transportation and Public Works.



Project Contact: Steve Dittmer

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$125,000

Total Project Funding: \$125,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17533							
Gas Tax Fund, 2103	125,000	0	0	0	0	125,000	0
	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0

For Council Approval

★ BPU Recommended



Streetlight Wire Replacement

Project ID 17534

New

Project Description:

This project will fund replacement of streetlight wiring that has been stolen from several locations in the City. This includes: Thomas Lake Harris, Fountaingrove Parkway, Occidental Road and Altruira



Project Contact: Rob Sprinkle

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$20,000

Total Project Funding: \$20,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
17534							
Gas Tax Fund, 2103	20,000	0	0	0	0	20,000	0
	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

For Council Approval

★ BPU Recommended



Storm Drain Rock Remvl-Var Loc

Project ID 54021

New

Project Description:

Rock removal by hand or bucket from various locations within storm drain system. May require confined space entry.



Project Contact: Heaven Moore

Estimated Construction: 2013-14

Cumulative Prior Funding: \$0

Estimated Funding After 2017/18: \$0

Total 5-Year Funding: \$50,000

Total Project Funding: \$50,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
OSC.E: Creek preservation

Funding Source	Funding Request FY 13/14	Anticipated Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Total 5-Year Funding	Future Funding
54021							
Storm Water Enterprise Fund	50,000 ★	0	0	0	0	50,000	0
	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

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