

**Proposed Project Allocation by Funding Source
2015-16**

General Fund - 1100 (Discretionary)

Total Available **\$2,062,000**

Project Title	Project Estimate	Funding 2015/16		Notes
		Estimate	Funding	
09708	ADA Settlement-Facilities Proj	Continuous	1,200,000	
09709	Lighting Upgrades Parks/Facilities	Continuous	12,000	
17531	LED Street Light Replacement Program	Continuous	600,000	
17225	City Hall Annex - Groundwater Investigation	Continuous	100,000	
17395	Garage 9 - Hazardous Materials (investigation)	Continuous	100,000	State Board Mandated
17477	Pre Design, Planning, Budget, GIS Support	Continuous	50,000	
Total			2,062,000	
Remaining Available Funds			\$0.00	

Capital Facilities Fees (CFF) - 1240 (Development Fees - Identified Projects)

Total Available **\$1,159,411**

Project Title	Project Estimate	Funding 2015/16	Notes
Local Transportation, Traffic Signals, Reconstruction (LT, TS, R)		\$430,347	
Regional Transportation		\$268,868	
Mass Transit, Bicycle & Pedestrian (MT, B & P)		\$172,648	
Storm Drainage and Sewer (SD & S)		\$144,601	
Regional Public Safety and Fire		\$142,947	

Project Title	Project Estimate	Funding 2015/16	Notes	
05050	Fire Training Center Completion	Continuous	142,947	
17014	Annual Slurry Seal 2015	Continuous	340,347	
17017	Traffic Signal Modification	Continuous	80,000	
17305	Temporary Traffic Calming Devices	0	10,000	
17336	Audible Pedestrian Signal Head Installations - as needed	Continuous	20,000	
17483	SMART Planning and Design	Continuous	10,000	
17506	Meritage Home Reimbursement	972,544	268,868	
17555	SMART Bus Turnout - Guerneville Road	300,000	142,648	
54001	Storm Water Drainage Improvements	Continuous	144,601	
Total			1,159,411	
Remaining Available Funds			\$0	

Gas Tax - 1222, 1223, 1228 & 1251 (Road Related)

Total Available **\$2,639,672**

Gas Tax 2107 & 2107.5 (1222)	\$1,228,301
Gas Tax 2106 (1223)	\$0
Gas Tax 2103 (1228)	\$884,069
Gas Tax 2105 (1251)	\$527,302

Project Title	Project Estimate	Funding 2015/16	Notes	
17015	Sidewalk Program	Continuous	298,053	
17016	Street Overlay - Various Locations	Continuous	521,971	
17216	Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road	15,000,000	112,000	
17238	Pavement Markings Master PID	Continuous	85,000	
17291	Walkways for School Pedestrians	Continuous	15,000	
17346	McDonald Area Traffic Calming	200,000	50,000	
17379	Replace Wood Street Light Poles at Various Locations	Continuous	40,000	
17432	College Ave Widening - Caltrans Oversight		25,000	
17450	Pavement Preventive Maintenance 2015	Continuous	100,000	
17476	Inspection of Bridge Assets: Structural Crossings	Continuous	75,000	
17477	Pre Design, Planning, Budget, GIS Support	Continuous	187,000	
17495	Right of Way Work for Citywide Bike & Ped Projects	Continuous	8,000	
17496	CIP Grant and Environmental Support	Continuous	10,000	
17508	Signal Battery Backup	Continuous	8,000	
17534	Streetlight Wire Replacement	Continuous	200,158	
17540	3rd St Storm Water Pump Station Upgrades	80,000	70,000	
17546	Signal Bike/Vehicle Detection - Project related, as requested	40,000	20,000	
17547	Montgomery Dr and Sotoyome St Signal Modification	450,000	400,000	
17554	SMART Pedestrian Path between 3rd & 4th streets	150,000	150,000	
17555	SMART Bus Turnout - Guerneville Road	300,000	157,352	
54016	Materials Lab Equipment Replacement	Continuous	39,839	
Total			2,572,373	
Remaining Available Funds			\$67,299	

Measure M - 1202 - (Pavement)

Total Available **\$1,023,493**

Project Title	Project Estimate	Funding 2015/16	Notes
			Not allocated
Total			0
Remaining Available Funds			\$1,023,493.00

Prop 1B Overlay - 1267

Total			\$1,530	
		Project		
		Estimate	Funding 2015/16	Notes
17016	Street Overlay - Various Locations	Continuous	1,530	Total Funding Allocated Here
Total			1,530	
Remaining Available Funds			\$0.00	

PFIF - 1241 & 1242 (Development Fees - Identified Projects)

Total			\$45,644	
Local				\$2,440
		Project		
		Estimate	Funding 2015/16	Notes
17016	Street Overlay - Various Locations	Continuous	45,644	Total Funding Allocated Here
Total			45,644	
Remaining Available Funds			\$0.00	

Parking District Funds - 1641

Total Available			\$1,602,448	
		Project		
		Estimate	Funding 2015/16	Notes
45025	Meter Replacement	99,484	55,000	Council Goal 1.3
45208	Garage Solar	1,547,448	1,547,448	
Total			1,602,448	
Total Remaining			\$0.00	

Park Acquisition and Development Fees

Total Available			\$1,105,544	
Park Acquisition and Development Fees - NW Zone 1 (Fund 1246)				\$370,345
Park Acquisition and Development Fees - SW Zone 2 (Fund 1247)				\$234,296
Park Acquisition and Development Fees - NE Zone 3 (Fund 1248)				\$304,170
Park Acquisition and Development Fees - SE Zone 4 (Fund 1249)				\$165,420
		Project		
	Project Title	Estimate	Funding 2015/16	Notes
09532	Doyle Park Renovation	1,200,000	100,000	Park Dev - Zone 3
09558	Youth Community Park	20,000,000	76,500	Park Dev - Zone 2
09568	Southwest Community Park	4,000,000	13,300	Park Dev - Zones 3, 4
09578	Howarth Park Rehabilitation	4,000,000	164,650	Park Dev - Zone 1
09566	A Place to Play	20,000,000	84,200	Park Dev - Zone 1
09595	Zone 4 Play Equipment Rehabilitation	Continuous	6,376	Park Dev - Zone 3
09596	Kawana School/Park Acquisition and Development	2,000,000	26,850	Park Dev - Zone 1
09597	Northeast Zone Play Equipment Rehabilitation	Continuous	20,413	Park Dev - Zone 3
09598	Northwest Zone Play Equipment Rehabilitation	Continuous	39,691	Park Dev - Zone 4
09600	Steele Lane Community Center R	750,000	60,000	Park Dev - Zone 1
09608	Colgan Bellevue Park	4,000,000	4,500	Park Dev - Zone 2
09605	Southeast Community Park	10,000,000	84,375	Park Dev - Zone 4
09632	Finley Aquatic Ctr Wtr Feature	400,000	165,250	Park Dev - Zone 1
09701	Roseland Creek Park	23,000,000	200,200	Park Dev - Zone 2
09744	SW Zone Play Equipment	Continuous	12,738	Park Dev - Zone 2
Total			1,105,544	
Total Remaining			\$0.00	

Storm Water Creek Restoration (Enterprise Fund) - 1671 & 1672

Total Available			\$480,000	
		Project		
		Estimate	Funding 2015/16	Notes
17502	Paulin Creek Fish Passage at Chanate Road near Mendocino Avenue	972,544	25,000	
17540	3rd St Storm Water Pump Station Upgrades	80,000	10,000	
54004	Storm Water Creek Restoration Projects	Continuous	270,000	
54007	Lower Colgan Creek Restoration	Continuous	40,000	
54021	Storm Drain Rock Removal at Various Locations	Continuous	10,000	
54024	Lower Colgan Creek Restoration - Phase 2	Continuous	100,000	
55706	City Hall Plaza Demonstration Garden and LID Project	Continuous	25,000	
Total			480,000	
Remaining Available Funds			\$0.00	

South West Area Development Impact Fees (SWADIF) -1265 (Development Fees - Identified Projects)

Total Available		\$657,694		
		Project		
		Estimate	Funding 2015/16	Notes
05040	Repayment of RDA Loan for SW Fire Station	Continuous	329,000	
17216	Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road	15,000,000	328,694	
Total			657,694	
Remaining Available Funds		\$0.00		

South East Area Development Impact Fees (SEADIF) - 1266 (Development Fees - Identified Projects)

Total Available		\$222,026		
		Project		
		Estimate	Funding 2015/16	Notes
17549	Meritage SEADIF Repayment	700,000	222,026	Reimbursement to Meritage Homes for SEADIF Fees
Total			222,026	
Remaining Available Funds		\$0.00		

Sidewalk Program Owner Contribution - 1233

		Project		
		Estimate	Funding 2015/16	Notes
Total			\$1,947	
17015	Sidewalk Program	Continuous	1,947	
Total			1,947	
Remaining Available Funds		\$0.00		

Street Light Fee Fund - 1244

		Project		
		Estimate	Funding 2015/16	Notes
Total			\$99,842	
17534	Streetlight Wire Replacement	Continuous	99,842	
Total			99,842	
Remaining Available Funds		\$0.00		

Utility Impact Fund (UIF) - 1201 (Pavement)

Total Available		\$2,411,340		
		Project		
		Estimate	Funding 2015/16	Notes
17014	Annual Slurry Seal 2015	Continuous	209,653	Annual pavement work.
17016	Street Overlay - Various Locations	Continuous	89,036	Annual pavement work.
17116	Slurry Seal Preparation and Traffic Control	Continuous	375,000	Annual pavement work.
17216	Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave	15,000,000	309,306	
17221	Street Repair Associated with Water and Sewer Mains	Continuous	500,000	Annual pavement work.
17341	Pacific Ave Reconstruction - Humboldt St to Montecito Ave	3,000,000	300,000	Street Reconstruction
17450	Pavement Preventive Maintenance 2015	Continuous	215,000	Annual pavement work.
Total			1,997,995	
Remaining Available Funds		\$413,345.00		

Utilities Water - 1611

		Project		
		Estimate	Funding 2015/16	Notes
Total			\$17,158,460	
55523	Groundwater Supply Development	Continuous	3,000,000	
55574	Water Project Contingency	Continuous	2,000,000	
55675	AMI/AMR Feasibility Study & Implementation	8,710,000	2,680,000	
55677	Road Access Stabilization Repairs for R7	1,984,331	1,900,000	
55703	WM Replace: Jennings Ave	1,433,890	1,300,000	
55702	S13 Pump Station Upgrades - High Fire Severity Zone	1,200,000	1,100,000	
55708	WM Replace: Oakmont Dr - Riven Rock Ct to SCWA Turnout	969,696	885,000	
55606	R9C Analysis and Decommission	400,000	600,000	
55596	WM Replace: Exchange and Hinton	636,409	550,000	
55667	WM Replace: White Oak Drive - Val039 to S13 - HFSZ	590,000	540,000	
55407	WM Replace: Cleveland Ave - Ridgway to Edwards	962,972	480,000	
55707	Miscellaneous Minor Contracts - Water	Continuous	280,000	
55679	WM Replace: Mohawk, Seneca, Yuma	560,060	250,000	
55527	Water Peak Reduction	Continuous	200,000	
55511	Pre-Design, Planning, Budget, GIS Support - Water	Continuous	190,000	
55705	Booster Pump for Westerly Zone 9	749,840	150,000	
55495	Water Conservation Indoor Water Use Efficiency	Continuous	143,633	
55420	Water Supply Planning	Continuous	100,000	
55505	Warranty Punch List - Water	Continuous	23,600	
55517	Water Project Litigation	Continuous	10,000	
55714	WM Replace: Chanate at Mendocino	92,793	50,000	
55719	Generator Evaluation of Stations 16, 17 and 18	50,050	50,000	
55711	WM Replace: W 6th St at Madison	250,455	75,000	
55722	Seismic Evaluation of R16 and R17	100,100	100,000	
55715	Hydropneumatic Tank - S5	400,400	500,000	
55698	AMI/AMR Implementation - Bonds	1,000,000	1,227	
Total			17,158,460	
Total Remaining Funds		\$0.00		

Utilities Wasterwater - 1621

		Project		Notes
		Estimate	Funding 2015/16	
Total			\$12,000,000	
70560	Local WW Project Litigation	Continuous	10,000	
70553	Warranty Punch List - Sewer	Continuous	25,000	
70590	Local Wastewater Project Contingency	Continuous	1,000,000	
70621	W College Pond 2 Closure Constr	643,228	50,000	
70669	Wastewater Planning	Continuous	75,000	
70516	Sewer Master Plan	Continuous	80,000	
70735	West College Wet Weather Equalization Project	3,000,000	2,000,000	
70738	Los Alamos Trunk Replacement: Elaine Dr to Melita Road at Santa Rosa Cr	2,000,000	1,300,000	
70736	SMR: Wiljan Ct	1,200,000	1,200,000	
70748	SM Reversal: Roberts Ave	1,400,000	700,000	
70749	SM Replace: W 6th St at Madison	250,000	250,000	
70750	Montgomery Bridge Sewer Main Protection	250,000	250,000	
70751	Bluebell Siphon Removal	220,000	220,000	
70752	SM Replace: Pacific Ave West of North St	80,000	80,000	
70579	Sewer System Replacements	Continuous	25,000	
70670	Water Conservation Indoor Water Use Efficiency - WW	Continuous	100,000	
70620	CCTV and Sonar Trunk Sewer Main Inspection	Continuous	100,000	
70363	Installation and Rehabilitation Of Manholes	Continuous	100,000	
70734	SMR: Jennings Ave	150,000	150,000	
70464	Oversized Sewer Mains - City Participation	Continuous	200,000	
70556	Pre-Design, Planning, Budget, GIS Support - Sewer	Continuous	255,000	
70743	Miscellaneous Minor Contracts - Sewer	Continuous	430,000	
70517	Trenchless Technology	Continuous	500,000	
70622	SMR: Exchange & Hinton	626,551	600,000	
70728	AMI/AMR Meter Installation	4,620,000	800,000	
70640	North Trunk Sewer Replacement - West of Chanate	6,000,000	1,500,000	
Total			12,000,000	
Total Remaining Funds			\$0.00	

Utilities Subregional Wastewater Operations - 1631

		Project		Notes
		Estimate	Funding 2015/16	
Total			2,124,174	
1800	Ongoing Subregional System Upgrades	Continuous	24,174	
1974	Water Efficient Landscape Upgrades	Continuous	50,000	
511	Subregional Plant Alternative Energy Opportunities	Continuous	50,000	
1836	Subregional Asset Management Implementation	Continuous	50,000	
1850	NPDES Compliance (Pond Hydraulic Conductivity Study)	Continuous	100,000	
1983	Geysers SCADA Server Upgrade	100,000	100,000	
1828	Plant Paving Rehabilitation	450,000	150,000	
1984	Laboratory Information Management System Replacement	200,000	200,000	
1790	LTP On-Call Contractor	Continuous	300,000	
1957	LTP Onsite Diversion System	1,500,000	100,000	
1959	Natural Gas Engine Conversion - Combined Heat & Power facility	900,000	900,000	
1951	Brown Farm Pond Drain to Llano Trunk	650,000	100,000	
Total			2,124,174	
Total Remaining Funds			\$0.00	

Total City wide CIP Available Funding **\$44,795,225**

Total City wide CIP Allocated Funding **\$43,291,088**