

**Proposed Project Allocation by Funding Source
2016-17**

General Fund - 1100 (Discretionary)

Total Available **\$1,850,000**

Project Title	Project Estimate	Funding 2016/17	Notes
09708	ADA Settlement-Facilites Proj	Continuous 1,200,000	
17531	LED Street Light Replacement Program	Continuous 600,000	
17477	Pre Design, Planning, Budget, GIS Support	Continuous 50,000	
Total		1,850,000	
Remaining Available Funds		\$0.00	

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

Total Available **\$2,048,013**

Local Transportation, Traffic Signals, Reconstruction (TTSR)	308,244
Regional Transportation	861,142
Mass Transit, Bicycle & Pedestrian (B & P)	358,863
Storm Drainage and Sewer (SD & S)	259,908
Regional Public Safety and Fire	259,856

Project Title	Project Estimate	Funding 2016/17	Notes
05050	Fire Training Center Completion	Continuous 259,856	
17017	Traffic Signal Modification	Continuous 40,000	
17057	School Pedestrian Safety Projects-Variou	Continuous 10,000	
17075	Hearn Ave at Highway 101 - Phase 3 Rebuild Interchange	Continuous 861,142	
17134	Traffic Safety Projects	Continuous 50,000	
17269	Traffic Signal Interconnect	Continuous 30,000	
17305	Temporary Traffic Calming Devices	10,000	
17308	Bicycle Master Plan Project	25,000 25,000	
17336	Audible Pedestrian Signal Head Installations - as needed	Continuous 35,000	
17381	Highway 101 Bike/Pedestrian Overcrossing	23,863	
17497	SMART Hearn Aveune Multi Use Path Crossing	195,000	
17546	Signal Bike/Vehicle Detection - Project related, as requested	20,000	
17555	SMART Bus Turnout - Guerneville Road	100,000	
17557	Alderbrook Crossing Treatment	50,000 50,000	
17558	McConnell Pedestrian Hybrid Beacon	200,000 10,000	
17559	Stony Point Rd at Bellevue Ranch Traffic Signal	200,000 68,244	
54001	Storm Water Drainage Improvements	Continuous 239,908	
54031	Storm Drainage Master Plan	Continuous 20,000	
Total		2,048,013	
Remaining Available Funds		\$0	

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

Total Available **\$1,540,971**

Gas Tax 2107 & 2107.5 (1222)	\$645,252
Gas Tax 2106 (1223)	\$80,329
Gas Tax 2103 (1228)	\$342,315
Gas Tax 2105 (1251)	\$473,075

Project Title	Project Estimate	Funding 2016/17	Notes
17015	Sidewalk Program	Continuous 200,000	
17016	Street Overlay - Various Locations	Continuous 106,735	
17057	School Pedestrian Safety Projects-Variou	Continuous 10,000	
17336	Audible Pedestrian Signal Head Installations - as needed	Continuous 15,000	
17381	Highway 101 Bike/Pedestrian Overcrossing	275,051	
17390	Courthouse Square Reunification	10,000,000 210,000	
17472	Downtown Santa Rosa Streetscape	261,000	
17477	Pre Design, Planning, Budget, GIS Support	Continuous 140,000	
17558	McConnell Pedestrian Hybrid Beacon	200,000 190,000	
17559	Stony Point Rd at Bellevue Ranch Traffic Signal	200,000 131,756	
54019	Poppy Creek Box Culvert at Mendocino Avenue	50,000 1,429	
Total		1,540,971	
Remaining Available Funds		\$0	

Measure M - 1202 - (Pavement)

Total Available **\$2,021,989**

Project Title	Project Estimate	Funding 2016/17	Notes
17016	Street Overlay - Various Locations	Continuous 1,821,989	
17381	Highway 101 Bike/Pedestrian Overcrossing	200,000	
Total		2,021,989	
Remaining Available Funds		\$0.00	

Prop 1B Overlay - 1267

Total Available **\$211**

Project Title	Project Estimate	Funding 2016/17	Notes
17016	Street Overlay - Various Locations	Continuous 211	
Total		211	
Remaining Available Funds		\$0.00	

Public Facilities Improvement Fee (PFIF) - 1241 & 1242 (Development Fees - Identified Projects)

Total Available	\$1,086
Local	

Project Title	Project Estimate	Funding 2016/17	Notes
17381 Highway 101 Bike/Pedestrian Overcrossing		1,086	Total Funding Allocated Here
Total		1,086	
Remaining Available Funds		\$0.00	

Parking District Funds - 1641

Total Available	\$2,246,148
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Project Title	Project Estimate	Funding 2016/17	Notes
45025 Parking Meter Replacement	868,629	56,650	Council Goal 1.3
45029 Garage 9 Repairs	2,123,970	1,723,644	
17390 Courthouse Square Reunification	7,129,139	465,854	Courthouse Square contribution
Total		2,246,148	
Total Remaining		\$0.00	

Park Acquisition and Development Fees - 1246, 2147, 2148, 2149

Total Available	\$1,158,541	
Park Acquisition and Development Fees - NW Zone 1 (Fund 1246)		\$540,086
Park Acquisition and Development Fees - SW Zone 2 (Fund 1247)		\$7,430
Park Acquisition and Development Fees - NE Zone 3 (Fund 1248)		\$354,259
Park Acquisition and Development Fees - SE Zone 4 (Fund 1249)		\$256,766

Project Title	Project Estimate	Funding 2016/17	Notes
09532 Doyle Park Renovation	1,028,921	50,000	Park Dev - NE Zone 3
09558 Youth Community Park	3,575,207	100,000	Park Dev - NW Zone 1
09568 Howarth Park Rehabilitation	2,550,862	50,000	Park Dev - NE Zone 3
09578 A Place to Play	11,762,739	300,000	Park Dev - NW Zone 1
09581 Julliard Park Rehabilitation	540,791	150,000	Park Dev - NE Zone 3
09595 Zone 4 Play Equipment Rehabilitation	Continuous	54,198	Park Dev - SE Zone 4
09597 Northeast Zone Play Equipment Rehabilitation	Continuous	100,716	Park Dev - NE Zone 3
09598 Northwest Zone Play Equipment Rehabilitation	Continuous	59,685	Park Dev - NW Zone 1
09605 Colgan Bellvue Park	286,416	7,356	Park Dev - SW Zone 2
09608 Southeast Community Park	466,289	200,000	Park Dev - SE Zone 4
09632 Finley Aquatic Ctr Wtr Feature	471,807	75,000	Park Dev - NW Zone 1
Total		1,146,955	
Total Remaining		\$11,586.00	

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

Total Available	\$525,000
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Project Title	Project Estimate	Funding 2016/17	Notes
54004 Storm Water Creek Restoration Projects	Continuous	50,000	
54024 Lower Colgan Creek Restoration - Phase 2	Continuous	450,000	
55706 City Hall Plaza Demonstration Garden and LID Project	Continuous	25,000	
Total		525,000	
Remaining Available Funds		\$0.00	

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

Total Available	\$0
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Project Title	Project Estimate	Funding 2016/17	Notes
Total		0	\$91,998 in SWADIF was available for 2016-17, however it was allocated in 2015-16 to be used towards the \$98,274 in reimbursement owed to a developer (Burbank Housing overpayment).
Remaining Available Funds		\$0.00	

Transportation Fund Article III (TDA) - 1225

Total Available	\$165,000
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Project Title	Project Estimate	Funding 2016/17	Notes
17537 Citywide Pedestrian Enhancements at 114 Locations		47,000	
17560 Montecito Blvd Bike Enhancements		40,000	
17561 Citywide Green Bike Lane Transition Enhancements		78,000	
Total		165,000	
Remaining Available Funds		\$0.00	

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

Total Available	\$18,894
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Project Title	Project Estimate	Funding 2016/17	Notes
05054 New Fire Station- South Santa Rosa	Continuous	18,894	
Total		18,894	No applicable TPW projects in the SE.
Remaining Available Funds		\$0.00	

Utility Impact Fund (UIF) - 1201 (Pavement)
Total Available \$3,019,572

Project Title	Project Estimate	Funding 2016/17	Notes
17014	Annual Slurry Seal 2016	Continuous	250,000
17016	Street Overlay - Various Locations	Continuous	333,000
17116	Slurry Seal Preparation and Traffic Control	Continuous	400,000
17216	Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave	15,000,000	300,000
17221	Street Repair Associated with Water and Sewer Mains	Continuous	500,000
17238	Pavement Markings Master PID	Continuous	63,000
17291	Walkways for School Pedestrians	Continuous	10,000
17317	2016 Curb Ramps Installation	250,000	250,000
17390	Courthouse Square Reunification	Continuous	290,000
17450	Pavement Preventative Maintenance 2016	Continuous	315,000
17459	Bridge Repair - Deck Treatment	Continuous	100,000
17497	SMART Hearn Avenue Multi Use Path Crossing	Continuous	55,000
17544	Spring Creek Dr and Utah Ct Asphalt Depression Investigation		100,000
54016	Materials Lab Equipment Replacement	Continuous	5,000
54019	Poppy Creek Box Culvert at Mendocino Avenue		48,572
Total			3,019,572
Remaining Available Funds			\$0.00

Utilities Water - 1611
Total Available \$13,010,515

Project Title	Project Estimate	Funding 2016/17	Notes
55371	Water Master Plan	915,000	80,000
55420	W Suppplly Plng Urban W Mgmt Pl	1,988,202	100,000
55495	WaterConservationIndoorWater	1,861,468	80,000
55498	Local Water Repairs Urgent Pr	1,305,000	180,000
55511	Pre Design Water	1,237,163	125,000
55523	Groundwater Supply Development	16,347,870	400,000
55526	Oversize WM CityParticipation	1,023,526	200,000
55527	Water Peak Reduction	5,764,679	400,000
55572	WM Replacements	958,288	20,000
55641	WMR:MontgmryMissiontoJackson	941,391	700,000
55669	WMR:AugustanElCaminoGrosse	150,000	150,000
55675	AMIFeasStudy&Implementation	6,860,000	2,500,000
55677	R7AccessRoadStabilization	3,250,000	750,000
55683	WMR: Elizabeth ParsonsToT&C	500,000	500,000
55685	PumpStationElecSystemEvaln	300,000	250,000
55692	PumpStation&ReservoirSecurity	125,000	100,000
55705	Booster Pump Westerly Zone 9	700,000	500,000
55707	Misc Minor Contracts Water	180,000	100,000
55709	EmergencyWellPumpStation	2,500,000	2,300,000
55711	WM Replace:W 6th St at Madison	275,000	200,000
55712	WM Replace:MohawkSiouxYuma	965,000	965,000
55714	WMR: Chanate at Mendocino	100,000	50,000
55716	WMR: Streamside to Elaine	50,000	50,000
55725	CarleyEmergencyWellUpgrades	627,046	500,000
55726	PetersEmergencyWellUpgrades	215,000	100,000
55728	SCWA Isolation Valve Instal	30,000	10,000
55730	SCTPWCoord SNRS Ave and SBSTRd	160,000	140,000
55731	CobblestnDrZoneR2 R4 WMConect	200,000	200,000
55732	S10 High Flow Retrofit	150,000	150,000
55733	WM Replace: Mt Olive Dr	150,000	150,000
55735	S15 Upgrades	550,000	550,000
55739	WSR: Foley Ave	400,868	10,515
55740	CMMS Replacement Water	1,099,000	500,000
Total			13,010,515
Total Remaining Funds			\$0

Utilities Wastewater - 1621
Total Available \$12,010,651

Project Title	Project Estimate	Funding 2016/17	Notes
55740	Computer Maintenance Management System Repl.	Continuous	500,000
70363	Installation and Rehabilitation Of Manholes	Continuous	100,000
70464	Oversized Sewer Mains - City Participation	Continuous	200,000
70516	Sewer Master Plan	1,163,847	80,000
70517	Trenchless Technology	879,635	200,000
70550	Fulton Road Lift Station	6,259,331	1,000,000
70551	Local Repairs - Urgent Projects	1,831,000	280,000
70553	Warranty Punch List - Sewer	230,971	25,000
70556	Pre-Design, Planning, Budget, GIS Support - Sewer	Continuous	255,000
70579	Sewer System Replacements	264,277	120,000
70620	CCTV and Sonar Trunk Sewer Main Inspection	996,000	125,000
70621	W College Pond 2 Closure Constr	810,000	10,000
70640	North Trunk Sewer Replacement - West of Chanate	4,298,089	1,830,000
70641	SM Replace: Salem Ave and Clement Ave	151,632	150,000
70668	Airport, Robles, Llano, North Trunk Sewer Lining/Repair	4,396,715	2,000,000
70669	Wastewater Planning	500,000	75,000
70670	Water Conservation Indoor Water Use Efficiency - WW	Continuous	100,000
70708	SM Replace: Augustan, El Camino, Grosse	150,000	150,000

70722	SM Replace: Elizabeth Way - Parsons to Town And Country	50,000	500,000	
70728	AMI/AMR Meter Installation	2,950,000	1,150,000	
70743	Miscellaneous Minor Contracts - Sewer	Continuous	280,000	
70753	Mohawk Lift Station and Forcemain Realignment, Ph 2	1,025,000	1,025,000	
70756	Cross Town Trunk Improvements Master Plan	200,000	200,000	
70758	SM Replace: Terra Linda Way and Buena Vista Dr	New	45,000	
70759	Tupper Siphon Removal	Continuous	900,000	
70760	SM Repalce: E St. - 2nd St. to Santa Rosa Creek	New	250,000	
70761	Airport Trunk Replacement Master Plan	New	200,000	
70765	Foley Ave Sewer Improvements - Bonds	795,855	10,651	
70767	SM Abandonment: Cleveland Ave	250,000	250,000	
Total			12,010,651	
Total Remaining Funds			\$0.00	

Utilities Subregional Wastewater Operations - 1631, 1657, 1659, 1675, 1678, 1697

Total Available	3,214,671
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		Project Estimate	Funding 2016/17	Notes
70345	Reclamation System Improvements (Land Purchases)		100,000	
86523	Plant Paving Rehabilitation	Continuous	50,000	
86524	Subregional Asset Management Implementation	Continuous	25,000	
86525	Alternative Funding Pursuit	Continuous	25,000	
86529	Sanford and Eastside Road Investigation and Repairs	Continuous	100,000	
86540	Nutrient Offset Program	Continuous	200,000	
86551	NPDES Compliance Consultation Services	Continuous	100,000	
86552	Rock Slope Protection - Ponds Delta, C, D	Continuous	30,000	
86557	LTP Onsite Diversion System	Continuous	1,900,000	
86559	Water Efficient Landscape Upgrades	Continuous	50,000	
86568	AMI/AMR Implementation - Subregional	Continuous	75,000	
86569	Nutrient Removal Infrastructure Improvements	Continuous	134,671	
86570	Primary Influent Pump Drive Replacement	Continuous	25,000	
86571	Subregional Mitigation Bank Development	New	50,000	
86572	LTP Electrical Infrastructure Replacement	New	150,000	
86575	LTP Flood Protection - Design	New	200,000	
Total			3,214,671	

Total Remaining Funds	\$0.00
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Total City wide CIP Available Funding	\$42,831,262
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Total City wide CIP Allocated Funding	\$42,819,676
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Difference	\$11,586
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One percent of PDF funding for Public Art, per Ord. 21-08.090