

City of Santa Rosa
Capital Improvement Program
Quarterly Expenditures Over \$5,000 By Project
October 1, 2016 through December 31, 2016

Project ID	Project Name	Expenditures
60	Cleveland Ave Water and Sewer Main Improvements - Ridgway Ave to Edwards Ave	\$ 110,453.21
64	Master Plans	\$ 29,527.37
156	Alderbrook Dr, Rosedale Ave, Macklyn Ave & Talbot Ave - Sewer and Water Improvements	\$ 42,949.27
158	North Trunk Sewer Replacement - Mendocino Ave to Terra Linda Dr	\$ 36,192.45
204	Salem Ave and Clement Ave Sewer Main Replacement	\$ 5,270.88
223	Mohawk Street Lift Station & Force Main Realignment - Phase I	\$ 323,911.35
227	Fulton Rd Lift Station	\$ 5,352.53
242	Water Supply and Wastewater Planning	\$ 39,059.77
244	Water Conservation Indoor Water Use Efficiency	\$ 9,353.86
247	Water Peak Reduction	\$ 17,007.71
284	Laguna Treatment Plant Ultraviolet Disinfection Replacement	\$ 508,803.25
292	Warranty Punch List	\$ 15,928.96
400	Diamond Ct and Belmont Ct Sewer and Water Replacement	\$ 38,414.22
468	Foley Ave Sewer Improvements	\$ 14,620.60
490	Master Meter Linwood, 3 Locations	\$ 10,223.10
491	R9C Decommission and Demolition	\$ 8,467.19
512	Citywide Technology Projects	\$ 43,974.52
544	Laguna Treatment Plant Flood Protection	\$ 16,563.29
547	Blackwell Tract Sewer and Water Replacement (SPSD)	\$ 6,909.89
568	Seismic Upgrades and Improvements Phase 4 - R3, R6, R7 & R12B And Various Other Site Improvements - S1, S2, R6 & R12A	\$ 24,925.67
702	Courthouse Square Reunification	\$ 93,603.33
727	Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave	\$ 152,003.17
1110	Delta Pond Diffuser Discharge Compliance Project	\$ 12,633.76
1447	Energy Optimization Plan	\$ 12,319.18
1448	Oakmont Treatment Plant Closure	\$ 37,222.53
1459	Mohawk Lift Station and Forcemain Realignment - Phase II	\$ 27,514.33
1568	Augustan, El Camino and Grosse Sewer and Water Replacement	\$ 10,397.75
1570	Spring Lake Lift Station Improvements	\$ 20,994.80
1631	Fountaingrove Pkwy Water Main Upsize for High Fire Severity Zone	\$ 57,136.75
1641	Pre Design, Planning, Budget, GIS Support	\$ 54,716.78
1659	Farmers Lane Sentry Monitoring Well	\$ 18,948.58

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1675	Montgomery Dr Water Replacement - Mission Blvd to Jackson Dr	\$ 37,579.25
1707	Oakmont Drive Water Replacement	\$ 32,831.86
1713	Water Pump Station S13 Improvements	\$ 5,978.09
1765	AMI/AMR Feasibility Study and Implementation	\$ 508,060.58
1801	R7 Road Access Stabilization Repairs	\$ 61,594.81
1805	Oakmont Treatment Plant Sewer Trunk Relocation	\$ 24,238.76
1807	Remove Services from S1 Feed Fountaingrove Pkwy, Mendocino Ave to Round Barn Blvd	\$ 16,706.35
1828	Laguna Treatment Plant Paving Rehabilitation	\$ 9,868.54
1836	Subregional Asset Management Implementation	\$ 8,365.15
1883	High Strength Waste Receiving Facility	\$ 23,250.71
1885	Subregional System Master Plan	\$ 103,394.87
1896	W 6th St at Madison St Sewer and Water Improvements	\$ 5,459.79
1903	Los Alamos Trunk Replacement: Streamside Dr to Elaine Dr	\$ 52,701.37
1909	Slope Protection on Northerly Slopes of Ponds C, D, and Delta	\$ 38,472.12
1944	Sewer Main Lining, Manhole and Lateral Rehab At Various Locations 2017	\$ 99,908.56
1945	Foley & Roseland Ave (North) Sewer Main Abandonment	\$ 10,143.95
1951	Brown Farm Pond Drain to Llano Trunk Sewer	\$ 409,071.51
1952	Geysers Pipeline Stabilization - Eastside Road	\$ 19,833.84
1957	Laguna Treatment Plant Onsite Diversion System	\$ 29,750.86
1959	Natural Gas Engine Conversion - Combined Heat and Power Facility	\$ 10,945.55
1962	Coffey Lane Siphon Bypass - 3219 Coffey Lane	\$ 49,388.80
1965	Emergency Well Pump Station- A Place to Play	\$ 65,649.44
1969	Seismic and Water Quality Evaluations of R16, 17 and 9A and Electrical Evaluations of S16, S17 and S18.	\$ 32,752.67
1980	NPDES Compliance Consultation Services	\$ 17,501.08
1983	Geysers SCADA Server Upgrade	\$ 49,867.83
1986	Water Pump Station 14 Upgrades	\$ 5,978.06
1995	SCTPW Pavement Preservation Program - 2016	\$ 7,642.47
1999	Cobblestone Dr Zone R2-R4 Water Main Connection	\$ 6,706.13
2002	Foxwood Pl, Post Ct and Elizabeth Way Sewer Replacements, Doctors Park Dr and Gray Ct Water Replacements, and Stony Point Rd Hydrant Relocation	\$ 93,609.39
2012	Alpha Farm Biosolids Storage Facility Fire Sprinkler System Freeze Protection	\$ 35,270.49
2042	North Trunk Lining	\$ 19,002.55
2043	Llano Trunk Lining	\$ 9,834.84

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2045	Water Pump Station 10 High Flow Retrofit	\$ 7,293.82
2047	Nutrient Removal Infrastructure Improvements	\$ 14,718.51
2057	Replacement of Computer Maintenance Management System	\$ 58,914.40
2064	Laguna Treatment Plant - Primary Treatment Structure Upgrade - Phase 1	\$ 1,402,551.87
2083	Emergency Groundwater - Oakmont and Speers Wells	\$ 222,758.93

ChargeNo	Project Name	Expenditures
55505	Warranty Punch List - Water	\$ 12,990.75
55523	Groundwater Supply Development	\$ 97,029.15
55662	S3 Pump Upgrades - High Fire Severity Zone	\$ 20,341.13
55691	Farmers Lane Well and Treatment Plant Rehabilitation	\$ 18,706.81
70345	Reclamation System Improvements (Land Purchases)	\$ 2,485,597.51
70551	Local Repairs - Urgent Projects	\$ 6,696.92
70620	CCTV and Sonar Trunk Sewer Main Inspection	\$ 13,161.20
70743	Miscellaneous Minor Contracts - Sewer	\$ 10,164.97
70755	SM Replace: Post Ct. and Simpson Place	\$ 86,542.81
86489	LTP On-Call Contractor	\$ 62,893.00