Proposed Project Allocation by Funding Source 2017-18

General Fund - Fund 1100 (Discretionary)

JL Key 09708 17477		nd 1100 (Discretionary) Total Available		\$1,884,780		
09708			Project	+ 2,00 .,. 00		
	PID	Project Title	Estimate	Funding FY 2017/18		Not
7477	09708	ADA Settlement-Faciliites Proj	Continuous	1,200,000		
	1641	Pre Design, Planning, Budget, GIS Support	Continuous	50,000		
7531	1842	LED Street Light Replacement Program	Continuous	600,000		
7578	2128	Fuel Station Repair- Municipal Service Center North	34,780	34,780		
		Total Remaining Available Funds		1,884,780 \$0	•	
				ψ¢		
ederal G	Grants Fui	nd - 1213 Total Available		\$994,000		
			Project	φου 1,000		
L Key	PID	Project Title	Estimate	Funding FY 2017/18		No
.7572	2091	Flashing Yellow Arrow Retrofit	1,034,000		Also from CFF- 1240	
		Total		994,000	•	
		Remaining Available Funds		\$0		
Capital Fa	acilities F	ees (CFF) - Fund 1240 (same fund number, different allocations) Total Available		\$1,196,992		
		Local Transportation, Traffic Signals, Reconstruction (LT, TS, R)		\$1,190,992	\$238,461	
		Regional Transportation (RT)			\$535,666	
		Mass Transit, Bicycle & Pedestrian (MT, B & P)			\$121,128	
		Storm Drainage and Sewer (SD & S)			\$150,226	
		Regional Public Safety and Fire	Dec=!!		\$151,511	
l V	DID	Droject Title	Project	Funding FV 2047/45		
L Key	PID	Project Title	Estimate	Funding FY 2017/18	<u> </u>	Not
7016	1661	Fire Training Center Improvements	Continuous	151,511		
7016	1211	Street Overlay - Various Locations	Continuous	118,985		
7216	727	Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	32,553,970	300,000		
17317	2092	Annual Pedestrian Access Ramp Installation @ Various Locations	Continuous	78,943		
.7377	765	Farmers Lane at Fourth Street Dual Right Turn Only Lane	516,514	50,000		
.7497	1727	SMART Hearn Multi Use Crossing	374,518	136,199		
.7526	1817	Fulton Rd Sidewalk Improvements - College to SR Creek	289,000	24,000		
.7543	1897	College Ave from Marlow Rd to Kowell St - Pedestrian Path	195,000	37,128		
.7546	1900	Signal Bike/Vehicle Detection - Various Locations	Continuous	60,000		
7561	2066	Citywide Green Bike Lane Transition Enhancements	138,000	30,000		
17571	2090	OBAG 2- Bicycle and Pedestrian Gap Closures	706,112	20,000		
17572	2091	Flashing Yellow Arrow Retrofit	1,034,000	40,000	Also from Federal Gra	nts- 1213
54001	1212	Storm Water Drainage Improvements		150,226		
		Total Remaining Available Funds		1,196,992 \$0		
				ψ¢		
Gas Tax -	- Funds 12	22, 1223, 1228, & 1251 Total Available		\$1,637,145		
		Gas Tax 2103 (Fund 1228)			\$825,114	
		Gas Tax 2105 (Fund 1251)			\$259,438	
		Gas Tax 2106 (Fund 1223)			\$325,322	
		Gas Tax 2107 & 2107.5 (Fund 1222)			\$227,271	
		Gd3 TdX 2107 & 2107.3 (FdHd 1222)	Project		<i>4221,21</i> 1	
L Key	PID	Project Title	Estimate	Funding FY 2017/18	T	Not
7015	1165	Sidewalk Program	Continuous	400,000		
701-	1211	Street Overlay - Various Locations	Continuous	58,700		
	682	Traffic Safety Projects	Continuous	40,000		
7134	11702	Pavement Markings - Various Locations			Ī	
7134 7238	1783		Continuous	75,000		
7134 7238 7269	1206	Traffic Signal Interconnect	Continuous	30,000		
7134 7238 7269 7317	1206 2092	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations	Continuous Continuous	30,000 100,573		
.7134 .7238 .7269 .7317 .7325	1206 2092 737	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection	Continuous Continuous Continuous	30,000 100,573 35,000		
.7134 .7238 .7269 .7317 .7325	1206 2092 737 779	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming	Continuous Continuous Continuous 273,624	30,000 100,573 35,000 60,000		
.7134 .7238 .7269 .7317 .7325 .7346	1206 2092 737 779 1641	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support	Continuous Continuous Continuous 273,624 Continuous	30,000 100,573 35,000 60,000 140,000		
.7134 .7238 .7269 .7317 .7325 .7346	1206 2092 737 779 1641 1648	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming	Continuous Continuous Continuous 273,624	30,000 100,573 35,000 60,000		
.7134 .7238 .7269 .7317 .7325 .7346 .7477	1206 2092 737 779 1641	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support	Continuous Continuous Continuous 273,624 Continuous	30,000 100,573 35,000 60,000 140,000		
.7134 .7238 .7269 .7317 .7325 .7346 .7477 .7483	1206 2092 737 779 1641 1648	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design	Continuous Continuous Continuous 273,624 Continuous 75,000	30,000 100,573 35,000 60,000 140,000		
.7134 .7238 .7269 .7317 .7325 .7346 .7477 .7483 .7496	1206 2092 737 779 1641 1648 1726	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support	Continuous Continuous Continuous 273,624 Continuous 75,000 Continuous	30,000 100,573 35,000 60,000 140,000 10,000 15,000		
.7134 .7238 .7269 .7317 .7325 .7346 .7477 .7483 .7496 .7534	1206 2092 737 779 1641 1648 1726 2031	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement	Continuous Continuous Continuous 273,624 Continuous 75,000 Continuous Continuous	30,000 100,573 35,000 60,000 140,000 15,000		
.7134 .7238 .7269 .7317 .7325 .7346 .7477 .7483 .7496 .7534	1206 2092 737 779 1641 1648 1726 2031 1869	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements	Continuous Continuous 273,624 Continuous 75,000 Continuous Continuous 1,265,000	30,000 100,573 35,000 60,000 140,000 15,000 160,000		
.7134 .7238 .7269 .7317 .7325 .7346 .7477 .7483 .7496 .7534 .7537 .7543	1206 2092 737 779 1641 1648 1726 2031 1869 1897	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements College Ave from Marlow Rd to Kowell St - Pedestrian Path	Continuous Continuous 273,624 Continuous 75,000 Continuous Continuous 1,265,000 195,000	30,000 100,573 35,000 60,000 140,000 15,000 160,000 150,000 62,872		
.7134 .7238 .7269 .7317 .7325 .7346 .7477 .7483 .7496 .7534 .7537 .7543	1206 2092 737 779 1641 1648 1726 2031 1869 1897 1900	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements College Ave from Marlow Rd to Kowell St - Pedestrian Path Signal Bike/Vehicle Detection - Various Locations McConnell Pedestrian Hybrid Beacon Citywide Green Bike Lane Transition Enhancements	Continuous Continuous Continuous 273,624 Continuous 75,000 Continuous Continuous 1,265,000 195,000 Continuous 260,000 138,000	30,000 100,573 35,000 60,000 140,000 15,000 160,000 150,000 62,872 20,000 250,000 30,000		
17134 17238 17269 17317 17325 17346 17477 17483 17496 17534 17537 17543 17546	1206 2092 737 779 1641 1648 1726 2031 1869 1897 1900 2059	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements College Ave from Marlow Rd to Kowell St - Pedestrian Path Signal Bike/Vehicle Detection - Various Locations McConnell Pedestrian Hybrid Beacon	Continuous Continuous Continuous 273,624 Continuous 75,000 Continuous Continuous 1,265,000 195,000 Continuous 260,000 138,000	30,000 100,573 35,000 60,000 140,000 15,000 160,000 150,000 62,872 20,000 250,000		
17134 17238 17269 17317 17325 17346 17477 17483 17496 17534 17537 17543 17546 17558	1206 2092 737 779 1641 1648 1726 2031 1869 1897 1900 2059 2066	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements College Ave from Marlow Rd to Kowell St - Pedestrian Path Signal Bike/Vehicle Detection - Various Locations McConnell Pedestrian Hybrid Beacon Citywide Green Bike Lane Transition Enhancements Total Remaining Available Funds	Continuous Continuous Continuous 273,624 Continuous 75,000 Continuous Continuous 1,265,000 195,000 Continuous 260,000 138,000	30,000 100,573 35,000 60,000 140,000 15,000 160,000 150,000 62,872 20,000 250,000 30,000 1,637,145		
17134 17238 17269 17317 17325 17346 17477 17483 17496 17534 17537 17543 17546 17558	1206 2092 737 779 1641 1648 1726 2031 1869 1897 1900 2059 2066	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements College Ave from Marlow Rd to Kowell St - Pedestrian Path Signal Bike/Vehicle Detection - Various Locations McConnell Pedestrian Hybrid Beacon Citywide Green Bike Lane Transition Enhancements	Continuous Continuous Continuous 273,624 Continuous 75,000 Continuous 1,265,000 195,000 Continuous 260,000 138,000	30,000 100,573 35,000 60,000 140,000 15,000 160,000 150,000 62,872 20,000 250,000 30,000 1,637,145		
17134 17238 17269 17317 17325 17346 17477 17483 17496 17534 17537 17543 17546 17558	1206 2092 737 779 1641 1648 1726 2031 1869 1897 1900 2059 2066	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements College Ave from Marlow Rd to Kowell St - Pedestrian Path Signal Bike/Vehicle Detection - Various Locations McConnell Pedestrian Hybrid Beacon Citywide Green Bike Lane Transition Enhancements Total Remaining Available Funds Total Available	Continuous Continuous Continuous 273,624 Continuous 75,000 Continuous Continuous 1,265,000 195,000 Continuous 260,000 138,000	30,000 100,573 35,000 60,000 140,000 15,000 150,000 62,872 20,000 250,000 30,000 1,637,145 \$0		Not
17016 17134 17238 17269 17317 17325 17346 17477 17483 17496 17534 17537 17543 17546 17558 17561	1206 2092 737 779 1641 1648 1726 2031 1869 1897 1900 2059 2066	Traffic Signal Interconnect Annual Pedestrian Access Ramp Installation @ Various Locations Bridge Repairs at Various Locations per CALTRANS Inspection McDonald Area Traffic Calming Pre Design, Planning, Budget, GIS Support SMART Planning and Design CIP Grant / Environmental Support Streetlight Wire Replacement Citywide Ped Enhancements College Ave from Marlow Rd to Kowell St - Pedestrian Path Signal Bike/Vehicle Detection - Various Locations McConnell Pedestrian Hybrid Beacon Citywide Green Bike Lane Transition Enhancements Total Remaining Available Funds	Continuous Continuous 273,624 Continuous 75,000 Continuous 1,265,000 195,000 Continuous 260,000 138,000	30,000 100,573 35,000 60,000 140,000 15,000 150,000 62,872 20,000 250,000 30,000 1,637,145 \$0		Not

Measure	e M- Alloc	ation- Fund 1202				
		Total Available			\$1,070,778	
				Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	Notes
17014	2099	Slurry Seal Selected Streets		Continuous	370,778	
17116	1166	Slurry Seal Preparation and Traffic Control		Continuous	300,000	+
17450	2122	Contract Pavement Preventative Maintenance		Continuous	400,000	<u> </u>
			Total		1,070,778	
		Remaining Available Funds			\$0	
Measure	e M- Reim	bursement- Fund 1289			4	
		Total Available			\$2,600,000	
				Project		
JL Key	PID	T		Estimate	Funding FY 2017/18	Notes
17075	720	Hearn Avenue at Highway 101 Interchange - Phase 3		7,223,310	2,600,000	1
			Total		2,600,000	
		Remaining Available Funds			\$0	
D 1.11. E						
Public Fa	acilities Im	provement Fee - Fund 1241			4	
		Total Available			\$1,394	
				Project	- "	
JL Key	PID			Estimate	Funding FY 2017/18	Notes
17562	2067	Corporation Yard Security		185,394		Plus add. need request for bal
			Total		1,394	
		Remaining Available Funds			\$0	1
B 11	D'	11464				
Parking	District- F				4.5	
		Total Available			\$2,305,250	1
				Project		
JL Key	PID			Estimate	Funding FY 2017/18	
45021		Garage Equipment Upgrades and Replacement		3,347,924	2,000,000	
45025		Meter Replacement		1,173,879	305,250	
			Total		2,305,250	
		Remaining Available Funds			\$0	
Park Acc	quisition a	nd Development Fees Funds 1246, 1247, 1248, & 1249				
		Total Available			\$1,074,005	
		Park Acquisition and Development Fees - NW Zone 1 (Fund 1246)			\$801,193	
		Park Acquisition and Development Fees - SW Zone 2 (Fund 1247)			\$9,186	
		Park Acquisition and Development Fees - NE Zone 3 (Fund 1248)			\$134,871	
		Park Acquisition and Development Fees - SE Zone 4 (Fund 1249)			\$128,755	
				Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	
09532	09532	Doyle Park Renovation		1,028,921	52,240	Park Dev - NE Zone 3
09568	09568	Howarth Park Rehabilitation		2,550,862	82,631	Park Dev - NE Zone 3
09578	1776	A Place to Play		Continuous	749,193	Park Dev - NW Zone 1
09608	09608	Southeast Community Park		Continuous	128,755	Park Dev - SE Zone 4
09632	09632	Finley Aquatic Ctr Wtr Feature		501,841	52,000	Park Dev - NW Zone 1
09701	09701	Roseland Creek Park		Continuous	9,186	Park Dev - SW Zone 2
			Total		1,074,005	
		Remaining Available Funds			\$0	
State Gr	ants- Fun					
		Total Available			\$25,000	
				Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	
17576	2126	Installation of EV Charging Stations- Courthouse Square		50,000	25,000	
			Total		25,000	
		Remaining Available Funds			\$0	
Storm W	Vater Cree	k Restoration- Funds 1672				
		Total Available			\$545,000	
				Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	
54004	770	Storm Water Creek Restoration Projects		Continuous	50,000	
54024	1924	Lower Colgan Creek Restoration - Phase 2		2,773,934	475,000	
54033	2120	Piner Creek Improvements		20,000	20,000	1
			Total		545,000	
		Remaining Available Funds			\$0	1
Storm W	Vater Ente	rprise Fund- Funds 1671				
		Total Available			\$25,000	1
				Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	
55706	1931	City Hall Plaza Demonstration Garden and LID		304,353	25,000	
			Total		25,000	
		Remaining Available Funds			\$0	

	vest Area	Development Impact Fees (SWADIF) - Fund 1265				
		Total Available			\$1,183,319	
11.17.	DID.	Destruct with		Project	5 1' 5V 2047 /40	Notes
JL Key 17497	PID 1727	Project Title SMART Hearn Multi Use Crossing		Estimate 374,518	Funding FY 2017/18 183,319	Notes
05094	2125	Relocation of Fire Station 8		6,000,000	1,000,000	
03034	2123	Nelocution of the Station o	Total	0,000,000	1,183,319	
		Remaining Available Funds			\$0	
					·	
South Ea	ast Area D	evelopment Impact Fees (SEADIF) - Fund 1266				
		Total Available			\$451,482	
				Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	Notes
17547	1908	Montgomery Dr and Sotoyome St Signal Modification		624,231	201,482	
05054	1841	South Santa Rosa Area Fire Station		5,000,000	250,000	
		Dansaining Ausilable Funds	Total		451,482	
		Remaining Available Funds			\$0	
Transpo	rtation De	evelopment Act, Article 3 (TDA III) - Fund 1225				
		, and a second s		Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	Notes
		Total Available			\$20,000	
17308	1671	Bicycle Master Plan Project		Continuous	20,000	
-			Total		20,000	
		Remaining Available Funds			\$0	
Utility In	mpact Fun	d (UIF) - Fund 1201			A	
		Total Available		Droicet	\$2,741,404	l
Va	חום	Project Title		Project Estimate	Funding EV 2017/40	Blaker
JL Key 17016	PID 1211	Project Title Street Overlay - Various Locations		Estimate Continuous	Funding FY 2017/18 1,401,649	Notes
17116	1166			Continuous	150,000	
17116	661	Slurry Seal Preparation and Traffic Control Pacific Avenue Reconstruction - Humboldt to Montecito		1,138,689	706,755	
17444	1178	Fulton Rd. from Guerneville Rd. to Piner Rd Widen to 4 Lanes		976,345	48,000	
17450	2122	Contract Pavement Preventative Maintenance		Continuous	150,000	
17522	1539	Hoen Ave Washout Repair		2,040,000	265,000	
17580	2089	OBAG 2- Pavement Rehabilitation		174,000	20,000	
	I		Total	•	2,741,404	
		Remaining Available Funds			\$0	
Santa Ro	osa Water	- Water Fund - 1611				
				Project		
JL Key	PID	Project Title		Estimate	Funding FY 2017/18	Notes
		Total Available			\$13,010,000	
55371	64	Water Master Plan		263,895	80,000	
55420	242	Water Supply Planning		Continuous	100,000	
55495	244	Water Conservation Indoor Water Use Efficiency				
FF 400		,		Continuous	100,000	
55498	1787	Local Water Repairs - Urgent Projects		Continuous	150,000	
55511	1787 1641	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water		Continuous Continuous	150,000 190,000	
55511 55517	1787 1641 518	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation		Continuous Continuous Continuous	150,000 190,000 10,000	
55511 55517 55523	1787 1641 518 80	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development		Continuous Continuous Continuous	150,000 190,000 10,000 1,600,000	
55511 55517 55523 55527	1787 1641 518 80 247	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction		Continuous Continuous Continuous Continuous	150,000 190,000 10,000 1,600,000 400,000	
55511 55517 55523 55527 55572	1787 1641 518 80 247 243	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements		Continuous Continuous Continuous Continuous Continuous Continuous	150,000 190,000 10,000 1,600,000 400,000 225,000	
55511 55517 55523 55527 55572 55574	1787 1641 518 80 247	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency		Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000	
55511 55517 55523 55527 55572	1787 1641 518 80 247 243 509	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements		Continuous Continuous Continuous Continuous Continuous Continuous	150,000 190,000 10,000 1,600,000 400,000 225,000	
55511 55517 55523 55527 55572 55574 55592	1787 1641 518 80 247 243 509 612	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane		Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000	
55511 55517 55523 55527 55572 55574 55592 55641	1787 1641 518 80 247 243 509 612 1675	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson		Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000	
55511 55517 55523 55527 55572 55574 55592 55641 55675	1787 1641 518 80 247 243 509 612 1675 1765	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation		Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000	
55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma		Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000 2,500,000 10,000 400,000	
55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 1999	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection		Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000 2,500,000 10,000 400,000 325,000	
55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731 55733	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 1999	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection WM Replace: Mt Olive Dr		Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081 1,505,373	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000 2,500,000 10,000 400,000 325,000 1,245,000	
55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731 55733 55734	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 1999 2004 2040	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection WM Replace: Mt Olive Dr WM Replace: Palomino Dr and Sunny Manor Way		Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081 1,505,373 700,000	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000 2,500,000 10,000 400,000 325,000 1,245,000	
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55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731 55733 55734 55738 55734 55738 55740 55740 70550 70550 70566 70560	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 2004 2040 2003 2057 2084 PID 2057 227 1641 518	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection WM Replace: Mt Olive Dr WM Replace: Palomino Dr and Sunny Manor Way WM Replace: Decker St Computer Maintenance Management System Replacement EGW Madrone Well Remaining Available Funds - Wastewater Fund 1621 Project Title Total Available Computer Maintenance Management System Replacement Fulton Road Lift Station Pre-Design, Planning, Budget, GIS Support - Sewer Local WW Project Litigation	Total	Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081 1,505,373 700,000 200,000 689,217 1,898,042 Project Estimate 689,217 6,399,389 Continuous Continuous	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000 2,500,000 400,000 325,000 1,245,000 150,000 350,000 1,400,000 350,000 1,400,000 \$0 Funding FY 2017/18 \$12,000,000 285,000 1,000,000 255,000 10,000	
55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731 55733 55734 55738 55734 55738 55740 70579	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 1999 2004 2040 2003 2057 2084	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection WM Replace: Mt Olive Dr WM Replace: Palomino Dr and Sunny Manor Way WM Replace: Decker St Computer Maintenance Management System Replacement EGW Madrone Well Remaining Available Funds - Wastewater Fund 1621 Project Title Total Available Computer Maintenance Management System Replacement Fulton Road Lift Station Pre-Design, Planning, Budget, GIS Support - Sewer Local WW Project Litigation Sewer System Replacements	Total	Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081 1,505,373 700,000 200,000 689,217 1,898,042 Project Estimate 689,217 6,399,389 Continuous Continuous Continuous	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 2,500,000 10,000 400,000 325,000 1,245,000 150,000 200,000 350,000 1,400,000 350,000 1,400,000 13,010,000 \$0 Funding FY 2017/18 \$12,000,000 285,000 1,000,000 110,000	
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55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731 55733 55734 55738 55740 55740 70550 70556 70560 70579 70610 70620	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 2004 2040 2040 2040 2040 2040 2057 2084 PID 2057 227 1641 518 243 612 2056	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection WM Replace: Mt Olive Dr WM Replace: Palomino Dr and Sunny Manor Way WM Replace: Decker St Computer Maintenance Management System Replacement EGW Madrone Well Remaining Available Funds - Wastewater Fund 1621 Project Title Total Available Computer Maintenance Management System Replacement Fulton Road Lift Station Pre-Design, Planning, Budget, GIS Support - Sewer Local WW Project Litigation Sewer System Replacements SM Replace: Apple Valley Ln CCTV and Sonar Trunk Sewer Main Inspection	Total	Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081 1,505,373 700,000 200,000 689,217 1,898,042 Project Estimate 689,217 6,399,389 Continuous Continuous Continuous Continuous 650,000 1,133,931	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 275,000 2,500,000 10,000 400,000 325,000 1,245,000 150,000 350,000 1,400,000 350,000 1,400,000 285,000 1,000,000 285,000 1,000,000 255,000 110,000 150,000	
55511 55517 55523 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731 55733 55734 55738 55740 55740 70550 70556 70560 70579 70610 70620 70620 70621	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 1999 2004 2040 2003 2057 2084	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection WM Replace: Mt Olive Dr WM Replace: Palomino Dr and Sunny Manor Way WM Replace: Decker St Computer Maintenance Management System Replacement EGW Madrone Well Remaining Available Funds - Wastewater Fund 1621 Project Title Total Available Computer Maintenance Management System Replacement Fulton Road Lift Station Pre-Design, Planning, Budget, GIS Support - Sewer Local WW Project Litigation Sewer System Replacements SM Replace: Apple Valley Ln CCTV and Sonar Trunk Sewer Main Inspection W College Pond 2 Closure Constr	Total	Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081 1,505,373 700,000 200,000 689,217 1,898,042 Project Estimate 689,217 6,399,389 Continuous Continuous Continuous Continuous Continuous Continuous Continuous Continuous	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000 10,000 400,000 325,000 1,245,000 150,000 350,000 1,400,000 350,000 1,400,000 285,000 1,000,000 255,000 110,000 110,000 150,000 150,000	
55511 55517 55523 55527 55527 55572 55574 55592 55641 55675 55691 55706 55712 55731 55733 55734 55738 55740 55740 70550 70566 70560 70579 70610 70620 70620 70621 70640	1787 1641 518 80 247 243 509 612 1675 1765 1839 1931 1459 1999 2004 2040 2033 2057 2084 PID 2057 227 1641 518 243 612 2056 1660 158	Local Water Repairs - Urgent Projects Pre-Design, Planning, Budget, GIS Support - Water Water Project Litigation Groundwater Supply Development Water Peak Reduction Water Main Replacements Water Project Contingency WM Replace: Apple Valley Lane WM Replace: Montgomery - Mission to Jackson AMI/AMR Feasibility Study & Implementation Farmers Lane Well and Treatment Plant Rehabilitation City Hall Plaza Demonstration Garden and LID WM Replace: Mohawk, Sioux, Yuma Cobblestone Dr Zone R2-R4 Water Main Connection WM Replace: Mt Olive Dr WM Replace: Palomino Dr and Sunny Manor Way WM Replace: Decker St Computer Maintenance Management System Replacement EGW Madrone Well Remaining Available Funds - Wastewater Fund 1621 Project Title Total Available Computer Maintenance Management System Replacement Fulton Road Lift Station Pre-Design, Planning, Budget, GIS Support - Sewer Local WW Project Litigation Sewer System Replacements SM Replace: Apple Valley Ln CCTV and Sonar Trunk Sewer Main Inspection W College Pond 2 Closure Constr North Trunk Sewer Replacement - West of Chanate	Total	Continuous Continuous Continuous Continuous Continuous Continuous Continuous 700,000 1,357,960 7,332,224 6,260,822 304,353 1,346,016 2,377,081 1,505,373 700,000 200,000 689,217 1,898,042 Project Estimate 689,217 6,399,389 Continuous Continuous Continuous Continuous Continuous 7,439,181	150,000 190,000 10,000 1,600,000 400,000 225,000 2,000,000 700,000 600,000 275,000 10,000 400,000 325,000 1,245,000 150,000 350,000 1,400,000 350,000 1,400,000 \$0 Funding FY 2017/18 \$12,000,000 285,000 1,000,000 255,000 110,000 150,000 110,000 2700,000 150,000 110,000 150,000 150,000 10,000	

Santa R	Santa Rosa Water - Wastewater Fund 1621, Con't.							
			Project					
JL Key	PID	Project Title	Estimate	Funding FY 2017/18	Notes			
70728	1765	AMI/AMR Meter Installation	4,597,489	30,000				
70743	1936	Miscellaneous Minor Contracts - Sewer	Continuous	150,000				
70746	1944	Sewer Main Lining at Various Locations 2016	3,773,749	500,000				
70761	2033	Airport Trunk Replacement Master Plan	349,745	150,000				
70763	2040	SM Replacement: Palomino Dr and Sunny Manor Way	750,000	150,000				
70768	2003	SM Replace: Donahue St, Decker St and Boyce St	500,000	500,000				
70773	2042	North and Llano Trunk Lining	5,166,142	675,000				
70775	2114	Robles Trunk Lining Phase 1	3,500,000	3,500,000				
				40.000.000				

Total 12,000,000
Remaining Available Funds \$0

		·	Project		
JL Key	PID	Project Title	Estimate	Funding FY 2017/18	Notes
		Total Available		4,080,000	
86458	523	Subregional CIP Project Contingency	Continuous	1,000,000	
86489	1961	LTP On-Call Contractor	Continuous	130,000	
86494	1447	Energy Optimization Plan- Subregional	Continuous	25,000	
86525	1838	Alternative Funding Pursuit	Continuous	25,000	
86540	1640	Nutrient Offset Program	Continuous	100,000	
86553	1885	Subregional System Master Plan, Phase 2	Continuous	50,000	
86559	1974	Water Efficient Landscape Upgrades	158,449	50,000	
86568	1765	AMI/AMR Implementation - Subregional	150,000	75,000	
86569	2047	Nutrient Removal Infrastructure Improvements	Continuous	250,000	
86572	2050	LTP Electrical Infrastructure Replacement	Continuous	300,000	
86573	2049	Superstructure Removal Phase 2	3,430,000	250,000	
86577	2110	Reclamation System Condition Assessment Analysis - Phase 1	50,000	50,000	
86586	2111	Upsize Geysers Connection- Delta Pond	400,000	400,000	
86587	2097	Combined Heat and Power Exhaust Piping Modifications	200,000	200,000	
86588	2101	Digester Gas Conditioning Improvements	450,000	450,000	
86589	2105	Replace Chillers & Climate Control Upgrades at Admin and Annex Bldg	1,050,000	725,000	
	_	Tota	al	4,080,000	

Total 4,080,000
Remaining Available Funds \$0

2014A Subregional Wastewater Bonds- Fund 1657

			Project		
JL Key	PID	Project Title	Estimate	Funding FY 2017/18	Notes
		Total Available		\$100,831	
86590	2118	Recycled Water Pond Metering Valve Imprvmnts		100,831	

Total 100,831
Remaining Available Funds \$0

Total City wide CIP Available Funding \$46,947,153

Total City wide CIP Allocated Funding \$46,947,153