



FY 2024-25 Budget Study Session

MAY 8, 2024

Planning & Economic Development

Recreation & Parks

Transportation & Public Works

Santa Rosa Water

Capital Improvement Program

**Department
Review
Schedule**

May 8, 2024

Planning & Economic Development

PROPOSED BUDGET FY 2024-25

PED – by Fund

Expenditures by Fund	2023-24 Budget	2024-25 Budget	\$ Change	% Change
General Fund	\$17,604,609	\$18,774,483	\$1,169,874	6.6%
Art In-lieu Fund	\$235,800	\$237,300	\$1,500	0.6%
Santa Rosa Tourism BIA Fund	\$500,000	\$500,000	\$0	0.0%
EPA Brownfields Grant	\$865,285	\$0	-\$865,285	n/a
Admin Hearing Fund	\$103,000	\$103,000	\$0	0.0%
Total	\$19,308,694	\$19,614,783	\$306,089	1.6%

PED – by Program

Expenditures by Program (All Funds)	2023-24 Budget	2024-25 Budget	\$ Change	% Change
General Administration	\$5,317,785	\$5,717,318	\$399,533	7.5%
Permit Services	\$1,219,277	\$1,090,086	-\$129,191	-10.6%
Building Plan Review	\$1,709,658	\$1,698,828	-\$10,830	-0.6%
Building Inspection	\$1,017,448	\$1,135,746	\$118,298	11.6%
Planning Development Review	\$1,591,115	\$1,554,307	-\$36,808	-2.3%
Advance Planning	\$562,357	\$760,867	\$198,510	35.3%
Engineering	\$3,548,337	\$3,503,168	-\$45,169	-1.3%
Economic Development	\$902,996	\$803,882	-\$99,114	-11.0%
Code Enforcement	\$1,333,792	\$2,120,805	\$787,013	59.0%
Neighborhood Revitalization Program	\$188,630	\$201,315	\$12,685	6.7%
CIP and O&M Projects	\$1,917,299	\$1,028,461	-\$888,838	-46.4%
Total	\$19,308,694	\$19,614,783	\$306,089	1.6%

PED: General Fund Changes

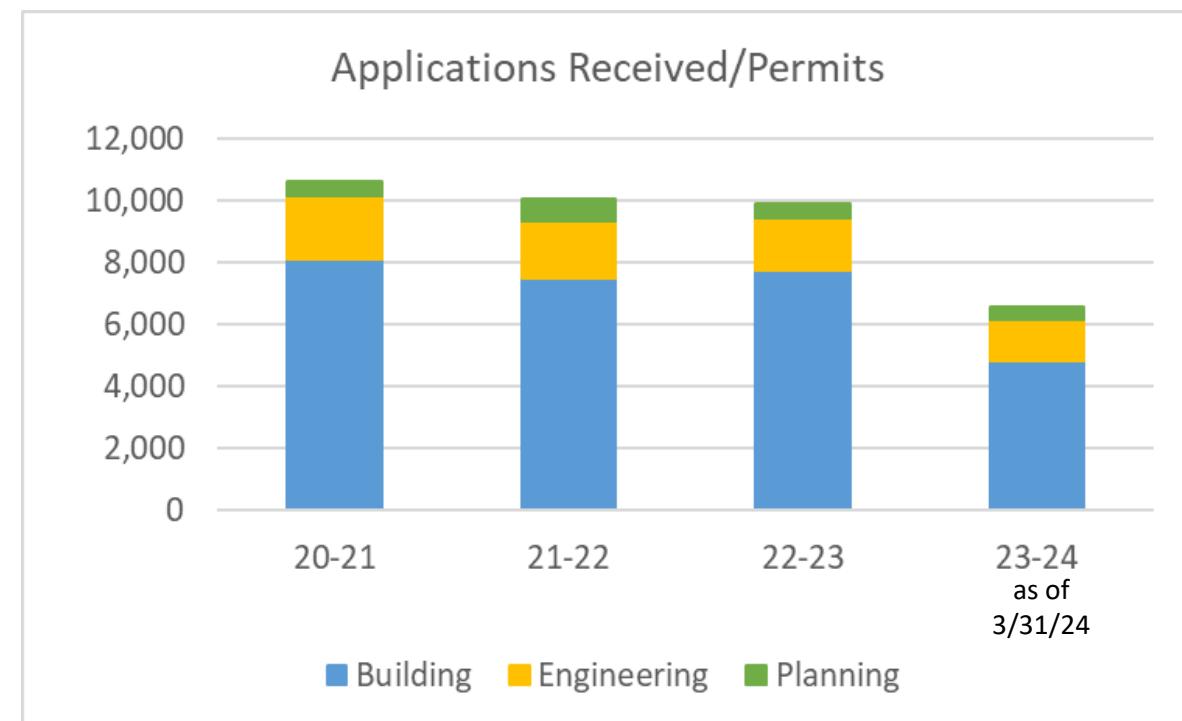
- Santa Rosa Metro Chamber contract not budgeted in FY 24/25
- 1.0 Admin Analyst added in place of 1.0 Admin Secretary
- 2.0 Limited Term Sr. Administrative Assistants, funded by PG&E funds
- 1.0 Admin Analyst added to Economic Development, partially funded by SRTBIA special revenue
- Removed 3.0 Limited Term Senior Planner and 1.0 Admin Secretary - \$690K
- Year-over-year changes include Graffiti Abatement and Vacant Lot staffing, including 3.0 FTE Limited Term Technicians, 1.0 FTE Code Enforcement Officer, and 0.50 Limited Term Community Outreach Specialist.

PED: Operational Highlights

Development Services

Intake, process, review, and inspection of private development proposal

- Services provided within the Engineering, Building and Planning Divisions
- Generates revenue through fees
- Provides direct service to community
- Requires 65% of the staffing capacity to address average permit totals



PED: Operational Highlights

Development Process

Planning Division (Lead)

- Engineer Division (Support)
- Building Division (Support)

Land Use
Entitlement

Building Division (Lead)

- Engineer Division (Support)
- Planning Division (Support)

Building Permits

Completed
Structure

Engineering Division (Lead)

- Planning Division (Support)

Grading and Public
Right-of-Way
Permits

Completed
Infrastructure

3-5+ Year Timeline



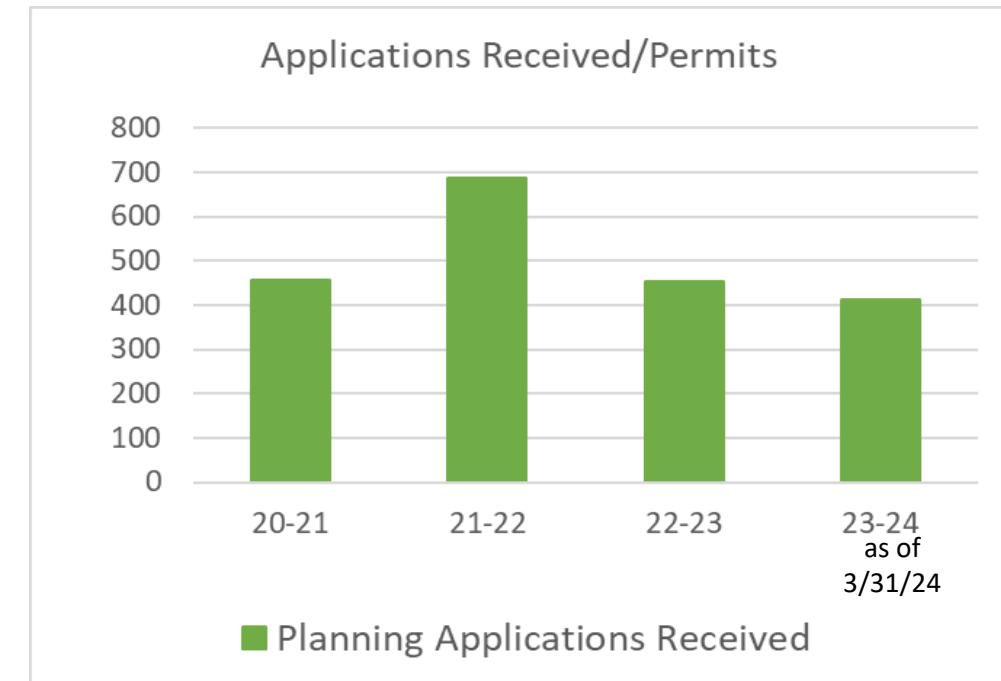
PED: Operational Highlights

Development Services - Planning

- Process new entitlement applications and review for CEQA compliance
- Staff the PC, DRB, CHB, ZA and WAC
- Provide information to the public regarding City policies, land use and zoning
- Environmental coordinator support to all City departments
- Tribal liaison support to all City departments

Funding and Staffing

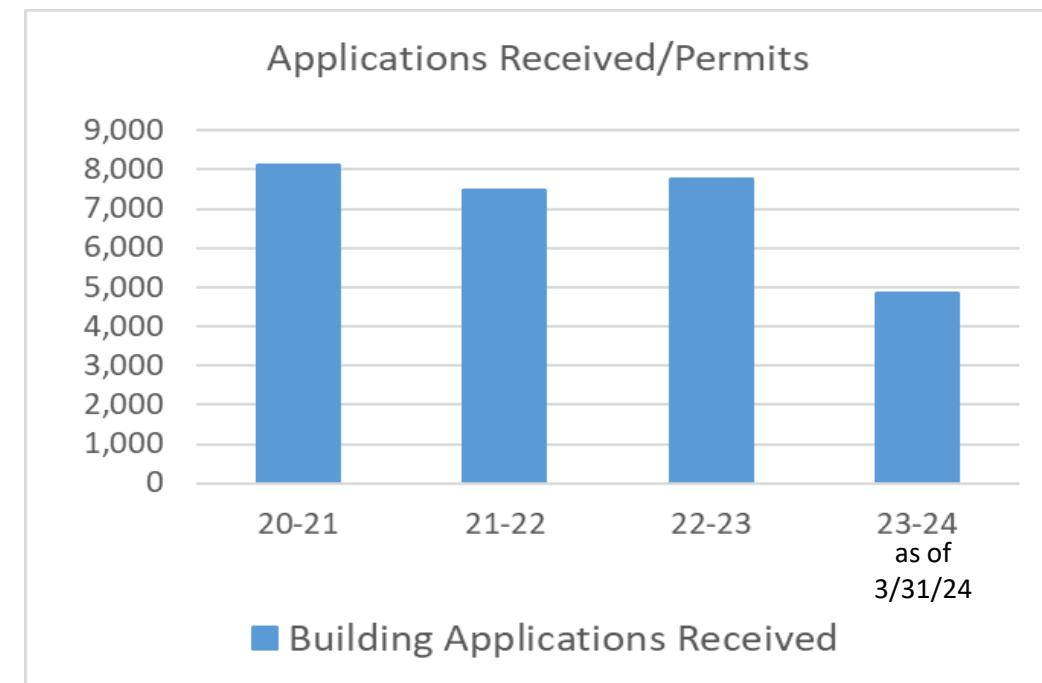
- 10% of total PED staffing
- Predominately supported by service fees



PED: Operational Highlights

Development Services - Building

- Review, approve, and inspect all private property improvements requiring building permits
- In-person and virtual counter service management
- Policy development aligning with core responsibilities



Funding and Staffing

- 24% of total PED staffing
- Predominately supported by service fees

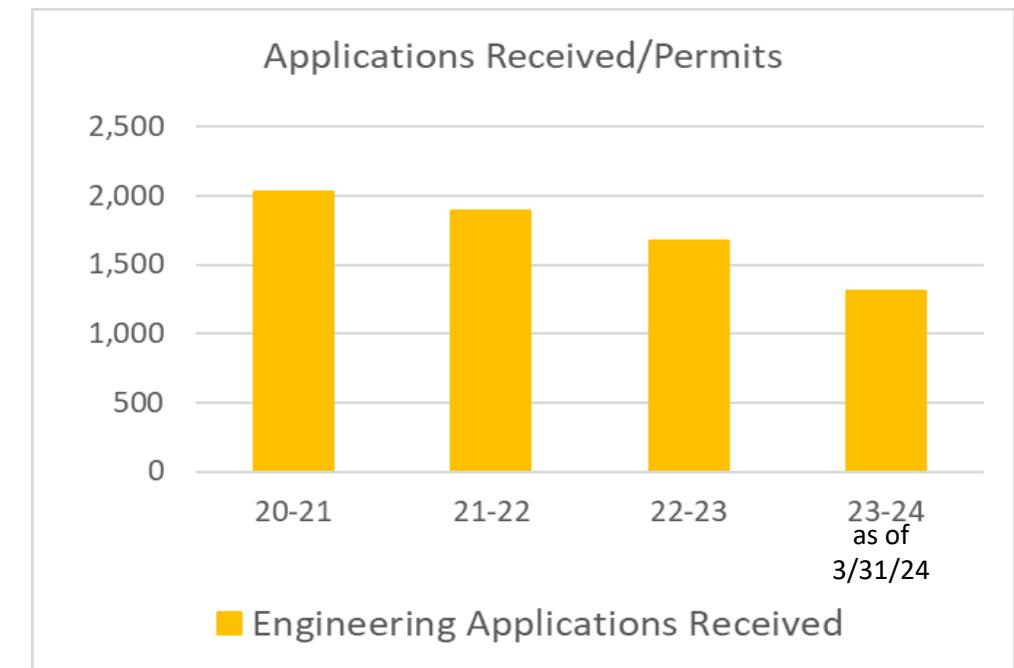
PED: Operational Highlights

Development Services - Engineering

- Review and approve all additions and modifications to all public infrastructure – private development
- Encroachment permit process
- Policy development
- Manages department-wide technology strategies

Funding and Staffing

- 19% of total PED staffing
- Predominately supported by service fees
- Technology surcharge provides staffing, software and equipment support



PED: Operational Highlights

Advance Planning

- Development and implementation of long-range policies, initiatives and regulations
 - General Plan
 - Specific Plans
 - Housing Element
 - Zoning Code
 - State mandated annual housing reports
- Monitor and develop implementation related to annual state legislation

Funding and Staffing

- 5% of total PED staffing
- Predominately General Fund support
- Advance Planning fees; Grants

PED: Operational Highlights

Economic Development

Development and Implementation of Economic Development Strategic Plan

- Large Business attraction and retention
- Small Business support program

Management of Public Art, Culture, and Special Event Program

Develop and implement community investment strategies

Funding and Staffing

- 4% of total staffing
- 65% General Fund and 35% Santa Rosa Tourism and Business Improvement Area (SRTBIA) Funding
- Special Project Funding, such as American Rescue Plan Act

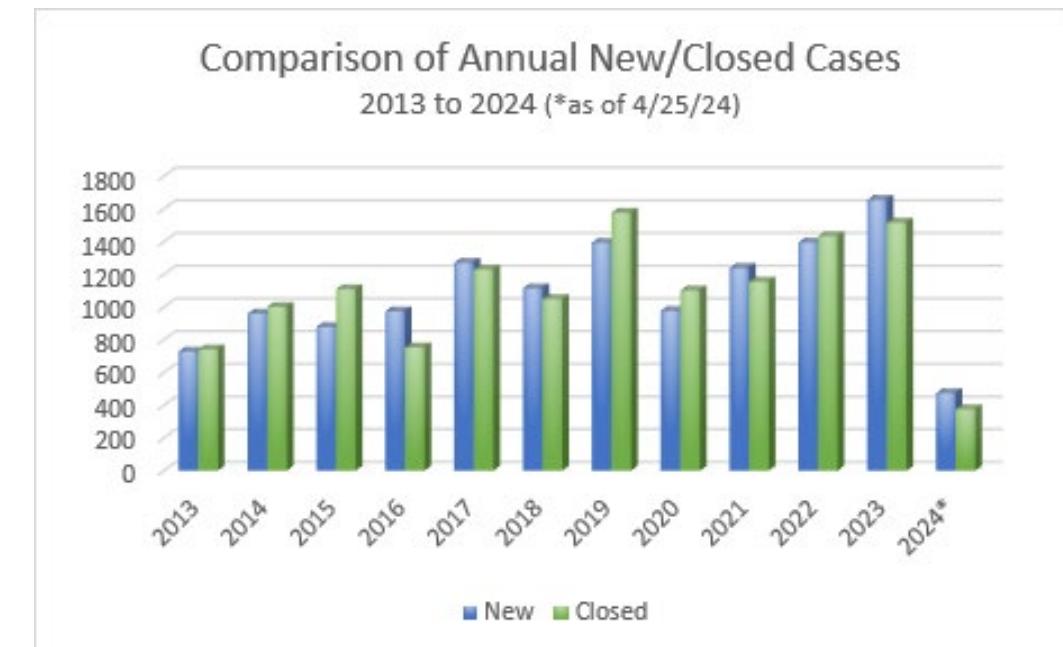
PED: Operational Highlights

Code Enforcement

- Ensures compliance with City Building and Zoning Codes on private property by addressing general health, life, and safety issues
- Policy development
- Multidisciplinary Program Support and Coordination
 - Neighborhood Revitalization Program
 - Homeless Services Program
 - Graffiti Abatement Program
 - Vacant Lot Program

Funding and Staffing

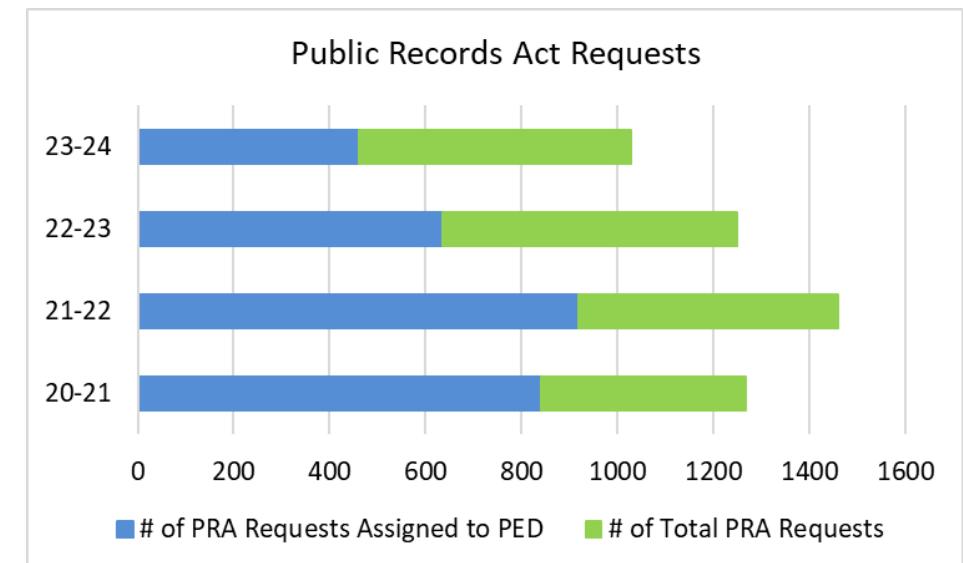
- 16% of total staffing
- Predominately General Fund
- Admin Hearing Fees offset direct costs associated with processing code enforcement cases and any associated abatement needs



PED: Operational Highlights

Administration

- Provides support for department-wide and division-specific needs and special projects
 - Budget and Personnel
 - Supports 11 Boards and Commissions
 - Technology/Website
 - Records Management
 - Public Records Act Requests
 - Graffiti Abatement Program



Funding and Staffing

- 22% of total staffing
- Predominately General Fund, minor reimbursement from fees

PED: Accomplishments

Significant progress towards housing production:

- Completed 798 housing units in 2023
- Issued building permits for 1,711 housing units in 2023; including 392 affordable units
- Granted land use approvals for 1,169 housing units, including 80 affordable units
- Supporting inspections for 2,147 units under construction
- Supporting 871 units in plan review or pending permit issuance

Customer Service Enhancements:

- Live phones: Received 3,934 calls since Jan 1, 2024; average queue time: 36 seconds
- Customer Satisfaction Survey: All 5-star reviews during operation period (Jan 2024)
- Website – working with CIRO to update and enhance user experience

PED: Accomplishments

- Completed ordinance associated with the maintenance of vacant lots, containing vacant or abandoned structures
- Development of a 5-year strategic plan for economic development goals and strategies
- Awarded a \$1.2 million grant from MTC/ABAG to develop the South Santa Rosa Specific Plan
- Awarded the Pro-Housing Designation from the State (among the highest ranked jurisdictions)

Recreation & Parks

PROPOSED BUDGET FY 2024-25

Rec & Parks – by Fund

Expenditures by Fund (All Funds)	2023-24 Budget	2024-25 Budget	\$ Change	% Change
General Fund	\$17,956,694	\$18,292,703	\$336,009	1.9%
Public Safety & Prevention Tax - VPP	\$2,581,463	\$2,536,850	-\$44,613	-1.7%
Change For Kids Fund	\$246,522	\$249,374	\$2,852	1.2%
Expendable Fund-No Interest Allocation	\$100,000	\$0	-\$100,000	-100.0%
Measure M Parks	\$2,767,980	\$2,062,739	-\$705,241	-25.5%
Special Assessment Tax District	\$134,809	\$123,168	-\$11,641	-8.6%
Bennett Valley Golf Course Ops	\$272,075	\$410,879	\$138,804	51.0%
Taxable Golf Bond Debt Service	\$130,747	\$130,987	\$240	0.2%
Tax-exempt Golf Bond Debt Service	\$267,166	\$263,744	-\$3,422	-1.3%
Railroad Square Maintenance Fund	\$9,250	\$9,250	\$0	0.0%
Capital Improvement Fund	\$8,613,239	\$6,400,936	-\$2,212,303	-25.7%
Total	\$33,079,945	\$30,480,630	-\$2,599,315	-7.9%

Rec & Parks – by Program

Expenditures by Program (All Funds)	2023-24 Budget	2024-25 Budget	\$ Change	% Change
General Administration	\$2,931,341	\$3,611,305	\$679,964	23.2%
Fee-Based Recreation	\$1,492,856	\$1,705,954	\$213,098	14.3%
Parks and Landscape Maintenance	\$7,529,828	\$7,036,880	-\$492,948	n/a
Aquatics	\$2,042,511	\$2,048,776	\$6,265	0.3%
Neighborhood Services	\$3,487,680	\$3,175,647	-\$312,033	-8.9%
Gang Intervention/Prevention	\$0	\$314,858	\$314,858	n/a
Community Centers	\$1,939,476	\$1,781,627	-\$157,849	-8.1%
Regional Parks	\$312,039	\$132,418	-\$179,621	n/a
Regional Parks & Permits	\$1,045,987	\$1,088,880	\$42,893	4.1%
Bennett Valley Golf Course	\$669,988	\$805,610	\$135,622	n/a
CIP and O&M Projects	\$11,628,239	\$8,778,675	-\$2,849,564	-24.5%
Total	\$33,079,945	\$30,480,630	-\$2,599,315	-7.9%

Rec & Parks: General Fund Changes

- Addition of 1.0 FTE Community Outreach Specialist, funded by Neighborhood Services
- Addition of 1.0 FTE Limited Term Assistant Parks Planner, funded by Measure M and Park Development Funds.
- Increased 0.6 FTE Recreation Coordinator by 0.15 FTE – funded by Measure M
- Uncontrollable increases in various outside services, namely landscaping contract (\$75K) and merchant banking fees (\$20K).
- Reorganization moved staff from Parks to Admin

Rec & Parks: Operational Highlights



Recreation

- Provide opportunities for over 500,000 recreation participants in community centers, pools, parks and sports fields.
- Offer over 1,500 educational and recreational programs taught by city staff and contracted instructors.
- Build community through events such as Howarth Park Movie Nights, Handmade Crafts Fair, Senior Expo, Kids to Parks Day, Fairytale Ball, Floating Pumpkin Patch, etc.

Rec & Parks: Operational Highlights



Violence Prevention Program (VPP)

- Collaborates with over 50 agencies.
- Facilitates the VPP Policy and Operational Teams
- Oversees the CHOICE Grant Program
- Oversees the Guiding People Successfully (GPS) Referral Program
- Provides educational opportunities for parents and other community members
- Conducts outreach to at-risk, high-risk, gang impacted and gang-intentional youth and young adults

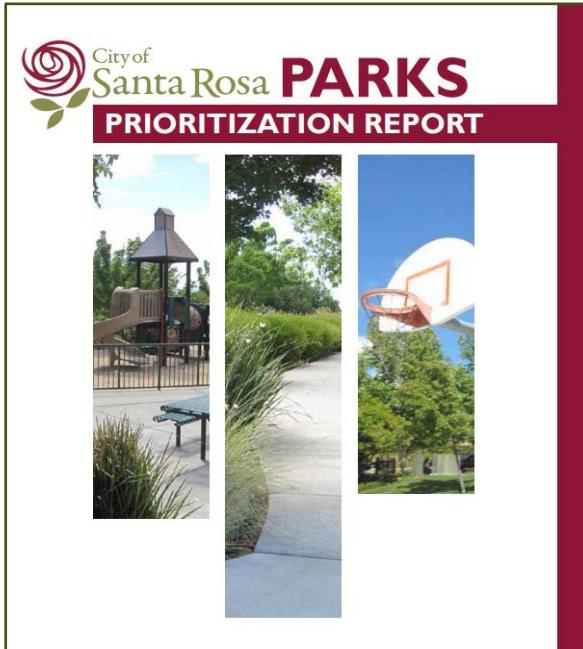
Rec & Parks: Operational Highlights



Neighborhood Service (NS)

- Provides approximately 750,000 units of service of primary prevention for youth.
- After School Programs, Break Camps, Sports and Extra Curricular Activities, Field Trips, Special Events.
- Collaborates with Burbank Housing, local school districts, Junior Warriors, Junior Giants and NFL Flag organizations.
- Participates in the Recreation and Parks Work Experience Program providing participants a pathway to employment.

Rec & Parks: Operational Highlights



Park Planning

- Manage the planning, design and construction of capital park and recreation parks and facilities
 - Currently over 18 projects in planning, design or construction
 - 30 additional projects planned in the next 10 + years as funding is available
- Community outreach for parks capital improvement program, and specific park projects
- Manage the Parks Capital Assets via GIS
- Create new policies and collaborate in the development of the City's General Plan, Specific Plans and similar planning initiatives

Rec & Parks: Operational Highlights

Construction projects initiated in 2023/24

- Finley Aquatic Center Sprayground and Renovation project



Construction projects planned to begin in 2024/25

- Luther Burbank Home and Garden Reroofing
- Howarth / Galvin Park court renovations
- Kawana Springs Community Garden
- Dutch Flohr Neighborhood Park renovation
- South Davis Neighborhood Park renovation



Rec & Parks: Operational Highlights



Park Maintenance

- Playground Safety Inspections
- Sport Fields and Courts Maintenance
- Emergency Tree Response
- Removal of Debris in Parks
- Weed Control & Parks Maintenance
- Volunteer Program Maintenance

Rec & Parks: Operational Highlights - Landscape Contract



- **2008:** City staff performs parks maintenance, roadside and civic sites landscaping and tree work
- **2009:** City moved to hybrid model of staff & contracted services
- **2019:** Landscape Contract: mowing services, no pesticides
- **2023:** \$1.15M one-time funds for weed control of roadway and civic sites landscapes; will be expended by November 2024
- **2024:** Current Landscape Contract Invitation to Bid includes:
 - Mowing
 - Roadway Landscape and City Building Landscapes
 - Tax District Roadway Landscape
- Parks Maintenance staff continue to provide all landscape maintenance at all parks except mowing

Rec & Parks Accomplishments: Recreation

- For the third year in a row, revenue is anticipated to increase from previous year and exceed the Department's revenue goal.
- Participation in aquatics programs remains at 99.2% from FY 22/23 despite Finley Pool being closed since November for construction.
- Participation in senior programs is up 51.7% from FY 22/23.
- Utilizing Measure M "Parks for All" sales tax to start Camp Wa-Tots. This program expands traditional day camp opportunities to younger children ages 4-5. All 6 weeks of camp are full serving a total of 180 participants.

Rec & Parks Accomplishments: VPP and NS

- The Violence Prevention Partnership (VPP) moved into the Steele Lane Community Center and is now co-located with Neighborhood Services (NS).
- VPP began developing and implementing its intervention programs including crisis intervention, Choice Grant, and community outreach and education events
- NS established a transformative Partnership with Santa Rosa City Schools that will **expand** summer camp opportunities, increasing equity and access to constructive activities for youth.
- NS successfully relaunched the Junior Giants program, benefiting 295 youth and involving the dedication of 80 volunteers.
- VPP and NS engaged with the community by participating in over 80 outreach events, offering valuable resources, and education, reaching over 5,000 community members.

Rec & Parks Accomplishments: Parks Planning



- 18 + active projects aligning with Council Goals
- **Quadrant 1:** Finley Aquatic Center; project to be complete June 2024
- **Quadrant 2:** South Davis Park; Master Plan, CEQA, & 90% construction plans are complete and expect to bid for construction Fall 2024
- **Quadrant 3:** Fremont Park; Complete Historical evaluation, presentation to CHB in April 2024, and final design in late Summer 2024, with future construction in 2025
- **Quadrant 4:** Galvin and Howarth Parks Tennis and Pickleball Courts; Design project bid and awarded. Design to be presented at BOCS in April 2024. Construction planned Fall 2024 or Spring 2025

Rec & Parks Accomplishments: Parks Maintenance



Alignment with Council Goals

- #2 Reduce homelessness and its impacts
- #3 Ensure healthy and safe community for all
- #5 Build and maintain infrastructure
- #7 Address climate change
- Integrated Pest Management Policy in conjunction with Water and Fire Departments
- Citywide Landscape Contract Invitation for Bid
- Volunteer events
 - Approximately 100 trees planted, 240 ongoing volunteers and 700 one-time volunteers contributing over 8,000 hours
- Implemented a 7-day/week staffing model
- Created Measure M seasonal staffing model

Rec & Parks: Bennett Valley Golf Course Fund Summary



	FY 2024-25 Proposed Budget
Revenue	\$305,610
Transfers In	500,000
Total	\$805,610
O&M Expenditures	\$410,879
Transfers Out	394,731
Total	\$850,610
Use of Reserves	\$0

BVGC: Proposed Budget Details

- **Revenue:** \$305,610 includes
 - Golf Course operator fees as reimbursement: \$118,735
 - Cell Tower: \$71,396
 - Cart lease as reimbursement: \$115,479
- **Transfers In:** \$500,000 from the General Fund
- **O&M Expenditures:** \$410,879
 - PDI Debt Service: \$63,244
 - Operations: \$347,635
- **Transfers Out:** \$394,731 for Bond Debt Service



BVGC: Projects/Equipment Highlights



- **July 2023:** Repair of Air Conditioning in Restaurant & Banquet
- **August 2023:** Irrigation project - Council approved \$2 million from the General Fund for new water supply and storage for the existing irrigation system.
 - Capital Projects Engineering estimates construction in Spring 2025
- **September 2023:** New carpeting
- **October 2023:** Tee leveling and greens aerator equipt.
- **November 2023:** New Club Car Golf Carts received
- **March 2024:** Two new hybrid greens mowers received

Transportation & Public Works

PROPOSED BUDGET FY 2024-25

TPW – by Fund

Expenditures by Fund (All Funds)	2023-24 Budget	2024-25 Budget	\$ Change	% Change
General Fund	\$27,007,860	\$26,870,999	-\$136,861	-0.5%
Utilities Administration Fund	\$1,274,342	\$1,324,670	\$50,328	3.9%
Municipal Transit Fund	\$14,861,923	\$15,248,046	\$386,123	2.6%
Paratransit Operations	\$1,711,308	\$1,975,927	\$264,619	15.5%
Storm Water Enterprise Fund	\$614,601	\$630,229	\$15,628	2.5%
Equipment Repair Fund	\$6,395,515	\$6,969,463	\$573,948	9.0%
Equipment Replacement Fund	\$14,222,789	\$14,735,278	\$512,489	3.6%
Capital Improvement Fund	\$25,835,133	\$18,795,284	-\$7,039,849	-27.2%
Total	\$91,923,471	\$86,549,896	-\$5,373,575	-5.8%

TPW – by Program

Expenditures by Program	2023-24 Budget	2024-25 Budget	\$ Change	% Change
General Administration	\$1,622,032	\$1,670,207	\$48,175	3.0%
Transit	\$16,573,231	\$17,223,973	\$650,742	3.9%
Real Estate Services	\$743,400	\$726,448	-\$16,952	-2.3%
Capital Projects Engineering	\$3,384,031	\$3,389,623	\$5,592	0.2%
Facilities	\$5,674,725	\$5,832,445	\$157,720	2.8%
Materials Engineering	\$757,173	\$779,523	\$22,350	3.0%
Zero Waste Operations	\$278,014	\$477,951	\$199,937	71.9%
Traffic	\$1,946,496	\$1,890,211	-\$56,285	-2.9%
Field Services	\$34,510,236	\$35,242,231	\$731,995	2.1%
CIP and O&M Projects	\$26,434,133	\$19,317,284	-\$7,116,849	-26.9%
Total	\$91,923,471	\$86,549,896	-\$5,373,575	-5.8%

TPW - General Fund Changes

- Added 1.0 FTE Climate Action Manager to Zero Waste Operations + \$117K
- Decrease of \$65K from street surface repair materials to cover replacement cost and fleet rate increases.
- Increase in E&R Replacement cost of \$173K due to rising costs of vehicles.
- General Fund Administration reduced year-over-year by \$515K as a result of Rec & Parks re-organization, driving overall General Fund decrease.

TPW: Operational Highlights

- **Streets**
 - Filled 7,425 potholes (29 per working day)
 - Removed 4,928 graffiti tags (19 per working day)
 - Removed 1,744 cubic yards of debris (7 per working day)
 - A football field covered with one foot of debris
 - Maintained signs and striping for 515 centerline miles of roadway
- **Electrical:**
 - Maintained 16,000+ streetlights and 300+ signals/pedestrian crossing lights

TPW: Operational Highlights

- **Materials Lab**

- Conducted 2,415 roadway materials tests for compliance (9 per working day)

- **Facilities**

- Six-person crew maintains 108 City buildings/structures
 - Address on-going HVAC issues, resealing roofs, and address aging plumbing

- **Fleet:**

- Completed 2,529 fleet maintenance work orders (10 per working day)

TPW: Accomplishments

■ **Capital Projects Engineering:**

- Fire Station 5 design complete, construction starting in April 2024
- Hearn Community Hub - Phase 1 Design Builder procurement started Feb 2024
- Coffey Park and Fountaingrove Neighborhood Disaster Recovery Construction started January 2, 2024
- Three additional fire recovery projects completed in FY23-24
- Laguna Treatment Plant Chillers and Climate Control Upgrades
- Emergency Well Pump Station at A Place to Play
- East Haven Dr. Sewer and Water Improvements – Eleanor Ave to E Foothill Dr.
- Sonoma Avenue Pavement Rehabilitation Project – E St. to Bobelaine Dr.
- Partnered with SCTA to begin construction on the Hearn Interchange

TPW: Accomplishments

- **Electrical:**
 - Replaced 41 streetlight and signal knockdowns
 - Completed conversion from high pressure sodium streetlights to LED
- **Traffic:**
 - Added $\frac{1}{2}$ mile cycle track & 1-mile buffered bike lane
 - 3.8 miles of new bike facilities planned with the upcoming slurry project
 - Began Active Transportation Plan process

TPW: Accomplishments

- **Real Estate Services:**
 - Approval to surplus three downtown city-owned properties (Lot 7, Lot 11, and Garage 5) for housing and commercial use
 - Awarded \$9.5M in IIGC Housing funds to incentivize housing downtown
 - Approval of the Southeast Greenway Acquisition with the State
- **Facilities:**
 - Installation of 400-foot accessible paths in Franklin Park
 - Construction of 220' metal fencing and gate at Public Safety Building
 - Remodeled InResponse building

TPW: Accomplishments

- **Streets:**
 - Provided dashboard to capture metrics for street maintenance operations
- **Fleet:**
 - Designed and built two new Police Responder pick-up trucks
 - Ten electric vehicles and seven hybrid vehicles added to the city fleet
- **Zero Waste Program:**
 - Updated Zero Waste Master Plan

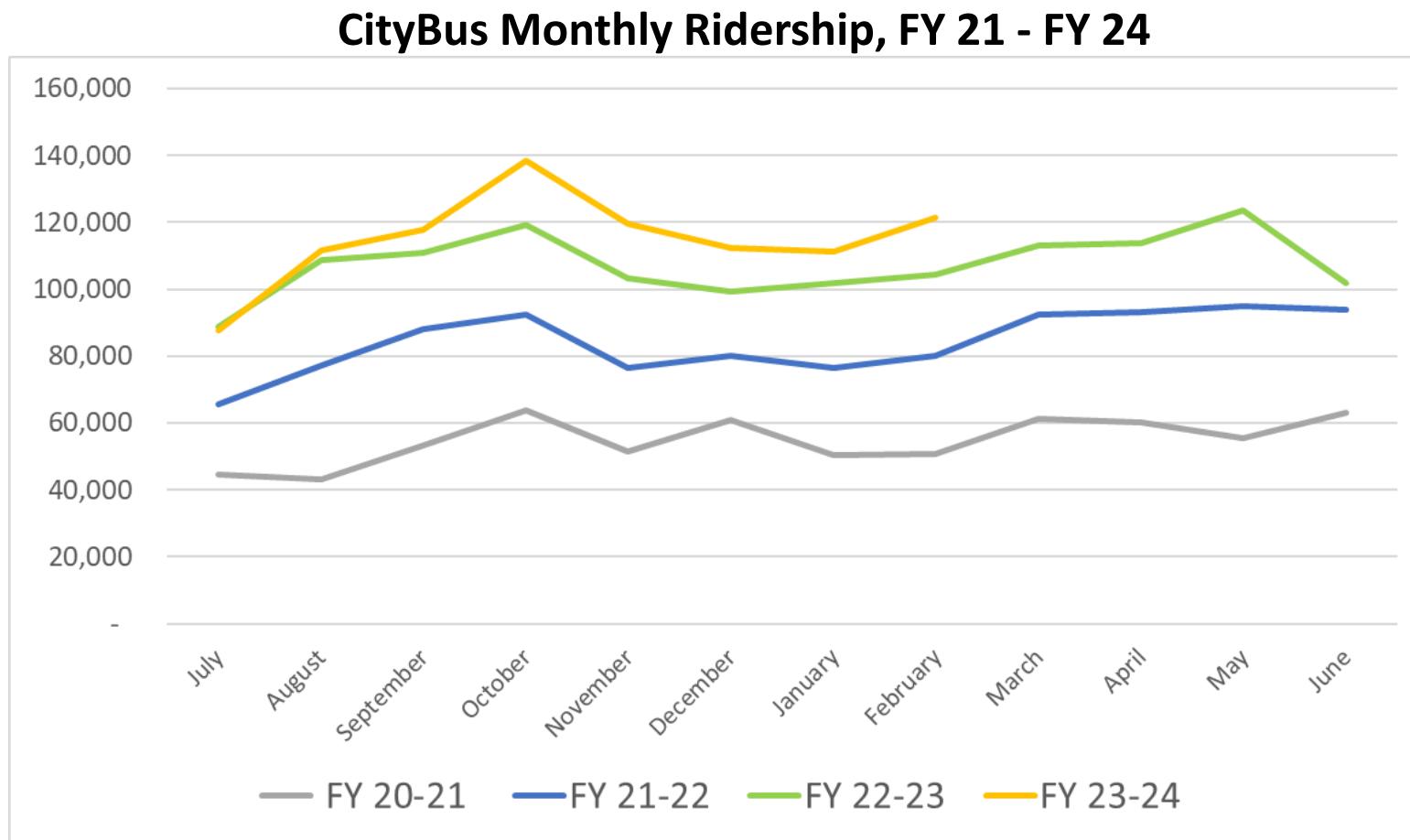
Transit Enterprise Fund Summary

	FY 2024-25 Proposed Budget
Revenue	\$17,193,973
Transfers In	30,000
Total	\$17,223,973
O&M Expenditures	\$17,223,973
Transfers Out	0
Total	0
Use of Reserves	\$0

Transit: Budget Highlights

- First year without federal COVID relief funding in operating budget (averaged \$2M annually in previous four FYs).
- \$450K increase in transit fleet maintenance.
- \$250K increase in Purchased Transportation contracted services (paratransit and Oakmont).
- \$100K increase in liability insurance costs.
- \$90K increase in Bus Operator overtime due to ongoing staffing shortage.
- \$400K decrease in bus fueling costs (diesel, electricity).

TPW: Operational Highlights



Year	CityBus Ridership
2018-19	1,808,239
2019-20	1,460,691
2020-21	766,920
2021-22	1,028,492
2022-23	1,288,970
2023-24	1,400,000*

*Projected

Santa Rosa Water

PROPOSED BUDGET FY 2024-25

Santa Rosa Water – by Fund

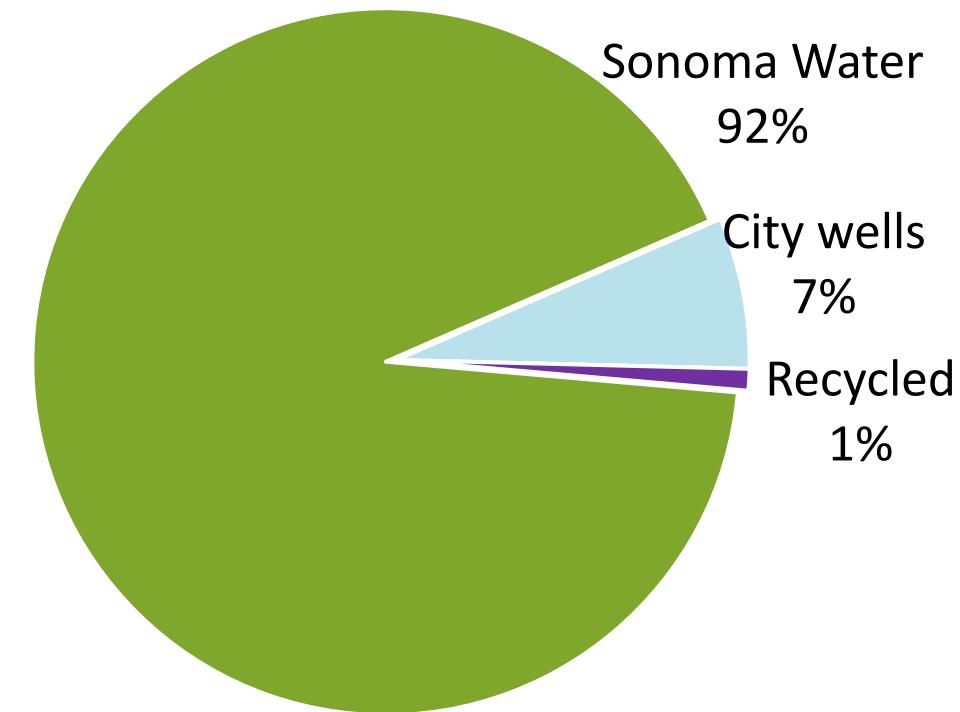
Expenditures by Fund (All Funds)	FY 2023-24 Budget	FY 2024-25 Budget	\$ Change	% Change
General Fund	\$804,466	\$759,849	-\$44,617	-5.5%
Water Funds	\$55,021,529	\$52,195,134	-\$2,826,395	-5.1%
Local Wastewater Funds	\$27,560,198	\$17,103,847	-\$10,456,351	-37.9%
Subregional Wastewater Funds	\$80,743,019	\$85,252,287	\$4,509,268	5.6%
Utilities Administration Fund	\$14,767,099	\$15,383,090	\$615,991	4.2%
Storm Water Funds	\$2,484,340	\$3,209,024	\$724,684	29.2%
Other Funds	\$46,570	\$37,000	-\$9,570	-20.5%
Capital Improvement Fund-Citywide	\$642,488	\$307,634	-\$334,854	-52.1%
Total	\$182,069,709	\$174,247,865	-\$7,821,844	-4.3%

Santa Rosa Water – by Program

Expenditures by Program (All Funds)	2023-24 Budget	2024-25 Budget	\$ Change	% Change
Administration	\$ 9,663,170	\$ 10,272,482	\$609,312	6.3%
Debt Service	\$ 27,668,524	\$ 27,668,953	\$429	0.0%
Water Resources	\$ 1,253,398	\$ 1,367,561	\$114,163	9.1%
Local Wastewater O&M	\$ 13,871,941	\$ 13,678,847	-\$193,094	-1.4%
Storm Water and Creeks	\$ 2,835,376	\$ 3,205,873	\$370,497	13.1%
Water O&M	\$ 21,637,649	\$ 22,142,984	\$505,335	2.3%
Wastewater Resource Distribution	\$ 8,630,181	\$ 9,686,419	\$1,056,238	12.2%
Wastewater Resource Recovery	\$ 31,726,010	\$ 34,756,040	\$3,030,030	9.6%
Purchase of Water	\$ 17,833,000	\$ 19,724,320	\$1,891,320	10.6%
Engineering Resources	\$ 3,610,531	\$ 3,578,047	-\$32,484	-0.9%
CIP and O&M Projects	\$ 43,339,929	\$ 28,166,339	-\$15,173,590	-35.0%
Total	\$ 182,069,709	\$ 174,247,865	-\$7,821,844	-4.3%

SR Water: Operational Highlights

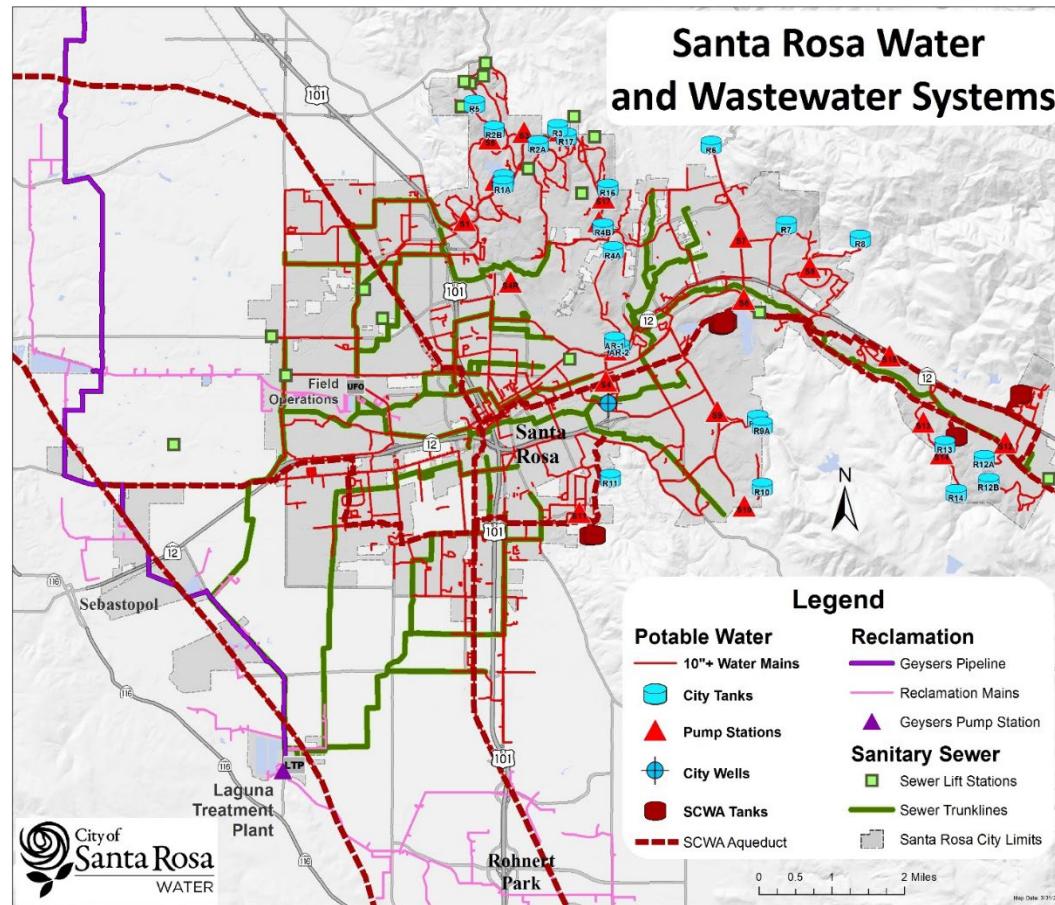
- Provide water and sewer service to 175,000 customers in Santa Rosa
- Deliver 6 billion gallons of water/ year
- Coordination with Sonoma Water and water retailers
- Water Advisory Committee and Technical Advisory Committee
- Produced over 400 million gallons of potable water
- Responded to 1,939 water and wastewater customer service calls, including 445 by after-hours personnel and 633 water quality calls
- No violations in 1,716 bacteriological samples
- Utility Billing Call center & payment processing



SR Water: Operational Highlights

WATER

600 miles of pipe
20 pump stations
6,300 fire hydrants
29,000 valves
53,000 meters
22 reservoirs

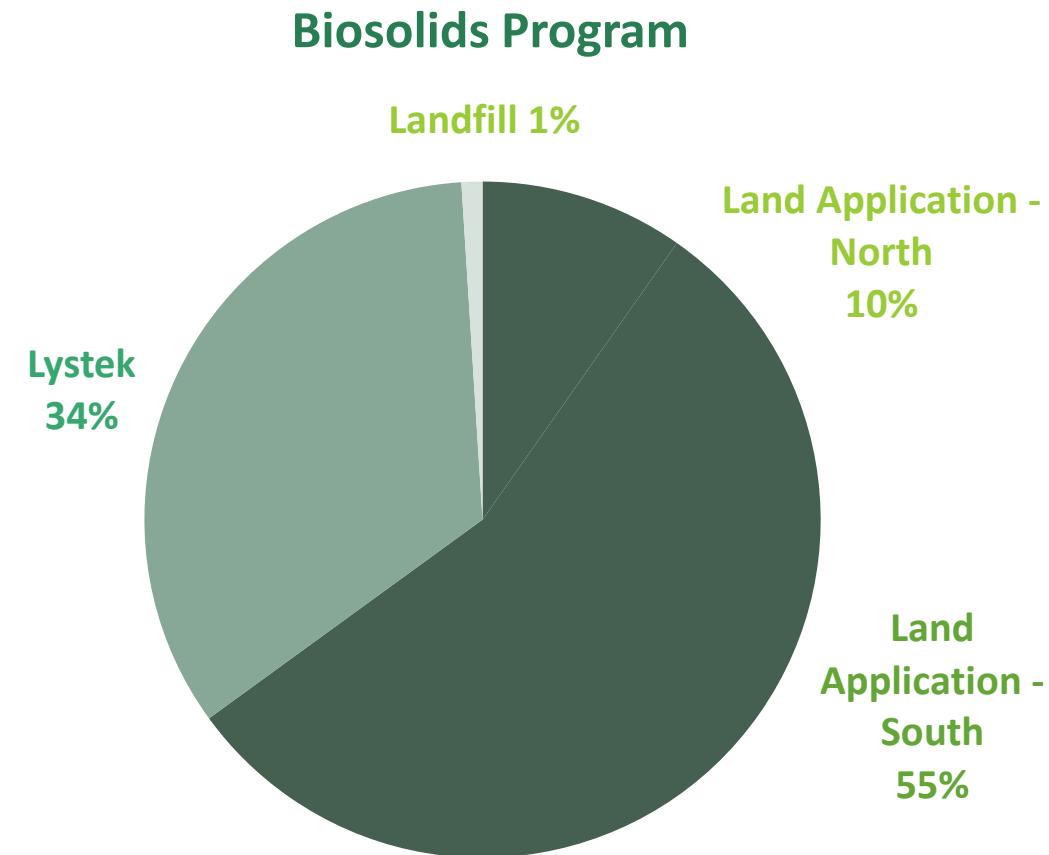


SEWER

49,000 services
590 miles of main
12,000 manholes
17 lift stations

SR Water: Operational Highlights

- **Provide regional wastewater treatment for 213,000+ customers**
 - The Laguna Treatment Plant produced 7.2 billion gallons of recycled water, reusing 90.3%
 - Maintained active sewer use permits
 - Daily laboratory analysis
- **Provide development and engineering services**
 - Building permits, meter requests, encroachment permits, water and sewer inspections
 - FY24/25 Water Department CIP and 5-year funding plan



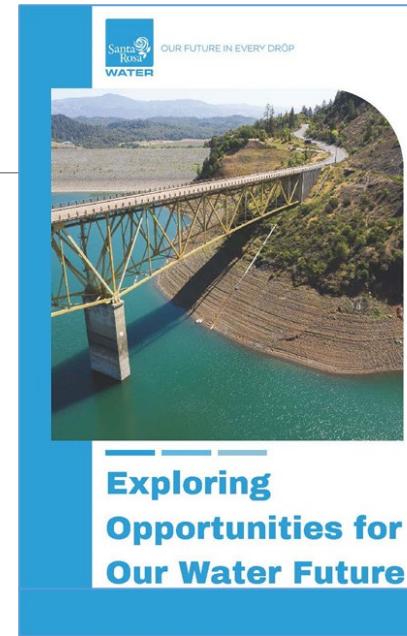
SR Water: Operational Highlights

- Protect Public Health and the Environment
 - Through the Creek Stewardship Program, removed 906 cubic yards of trash and debris from waterways and the storm drain system, coordinated 259 educational outreach and stewardship activities, and engaged 10,339 residents, including 8,461 youth who volunteered 3,948 service hours
 - Hydration Station and Water Use Efficiency Team attended 33 public events, engaging over 20,000 people
 - Take it from the TAP! Program reached over 3,000 students in schools, after school programs, and summer camps through in person education
- Staffed, prepared and managed 51 public meetings, including Board of Public Utilities (BPU) and BPU subcommittee meetings, Subregional Technical Advisory Committee, and Climate Action Subcommittee
- Provided 4,200 training instances from 4 to 19 topics per employee



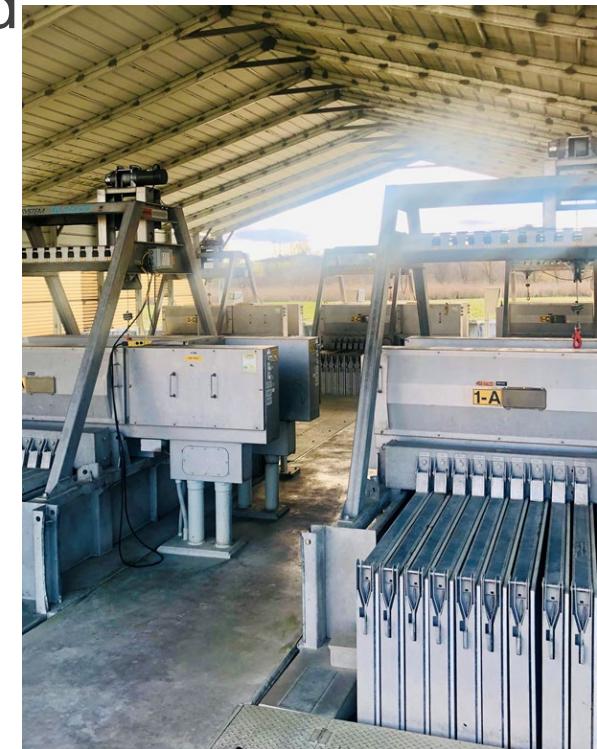
SR Water: Accomplishments

- Beginning:
 - FY 25/26 – FY 29/30 water and sewer rate study
 - City-wide Fleet Electrification Master Plan
 - Investigation of an artificial turf ban
- In Progress:
 - Storm Drain Master Plan
 - Santa Rosa Creek Flood Study
 - Implementation of Cityworks
- Completed Water Supply Alternatives Plan
- Recovered nearly \$3 million on past-due accounts from the State Water Board's Water and Wastewater Arrearage Program



SR Water: Accomplishments

- Achieved an outstanding Sanitary Sewer Overflow (SSO) record
- Oversaw replacement of our AMI antenna tower
- \$22 million in construction progress on the UV Disinfection replacement project
- Storm Water and Creeks Team received 3 awards from the CA Stormwater Quality Association
- Participated in the Center for Disease Control program for SARS CoV-2 monitoring in wastewater



Water Enterprise Fund Summary

	FY 2024-25 Proposed Budget
Revenue	\$56,323,139
Transfers In	-
	Total
	\$56,323,139
O&M Expenditures	42,726,429
CIP Expenditures	9,468,705
Transfers Out	3,185,532
	Total
	\$55,380,666
Surplus	\$942,473

Local Wastewater Enterprise Fund Summary

	FY 2024-25 Proposed Budget
Revenue	\$80,219,317
Transfers In	-
Total	\$80,219,317
O&M Expenditures	13,793,847
CIP Expenditures	3,310,000
Transfers Out	62,451,765
Total	\$79,555,612
Surplus	\$663,705

Regional Enterprise Fund Summary

	FY 2024-25 Proposed Budget
Partner Contributions	\$20,068,600
SRW Contributions	60,692,917
Miscellaneous Revenue	5,559,325
Total	\$86,320,842
O&M Expenditures	47,292,459
CIP Expenditures	11,000,000
Debt Service	26,959,828
Total	\$85,252,287
Surplus*	\$1,068,555

*Additional Operating Reserve Paid by Regional Partners

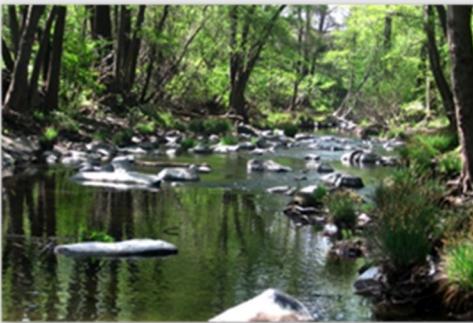
Citywide Capital Improvement Program

PROPOSED BUDGET FY 2024-25

Sample of Citywide Assets – Total Value \$5 Billion



620 Miles of Water Mains
29,437 Water Valves
21 Reservoirs



339 Miles of Storm Drain
18,469 City-maintained Structures
94 Miles of Creeks and Culverts



6,555 Hydrants



597 Miles of Sewer Mains
12,405 Sewer Manholes
17 Sewer Lift Stations



109 Parks (1,036 Acres)
Playground Equipment,
Picnic Tables, Grills



216 Traffic Signals
86 Pedestrian Flashers



Miles of Road:
514 Centerline Miles
1,137 Lane Miles



116 City-Owned Facilities
City Hall, Fire Stations, Public Safety Building, Finley Community Center



Laguna Treatment Plant



Where Do Projects Come From?



Council-adopted Planning Documents

General Plan

Council Goals

Master Plans

Bicycle and Pedestrian Master Plan / Active Transportation Plan

Local Roadway Safety Plans

Water Master Plan

Sanitary Sewer Master Plan

City-wide Creek Master Plan

Ground Water Master Plan

Recreation & Parks Business and Strategic Action Plan

Park Master Plans

Area Plans

Downtown Station Area Specific Plan

North Station Area Plan

Roseland Area/Sebastopol Road Specific Plan

Climate Action Plan

Community Advisory Board (CAB)

Community Input

Project Delivery Plan for FY24-25

Construction Begins:

- Bennett Valley Golf Course Irrigation Pond
- South Davis Neighborhood Park Play Area Revitalization Project
- Southeast Community Park
- Rock Springs and Matanzas Water Main Replacements
- Carley & Peters Emergency Well Rehabilitation
- Seismic and Water Quality Upgrades - Reservoirs 9A, R16, R17
- Santa Rosa Creek at Fulton Road Lining Repair
- Oakmont Treatment Plant Sewer Main Relocation
- Llano Trunk Rehabilitation (Phase 1)
- Robles Trunk Lining (Phase 1)
- Water Pump Station 9 Electrical Upgrades

Construction Begins:

- B Street Right-Turn Lane at 3rd Street
- Stony Point Road / Bellevue Road Traffic Signal
- Hearn Avenue / Burbank Avenue Traffic Signal
- Santa Rosa Ave / Bellevue Road Traffic Signal
- Piner Creek Overcrossing HAWK
- Santa Rosa Creek Trail Phase 3
- Lower Colgan Creek Restoration Phase 3
- Roseland Pavement Maintenance Project
- Sonoma Avenue Rehabilitation (Farmer's to Hahman)
- Transit Mall Reconstruction
- B Street Rehabilitation
- Low Impact Development at MSCN
- Public Safety Building Electrical Equipment
- Garage Hoist Installation

Status of Other Key Projects

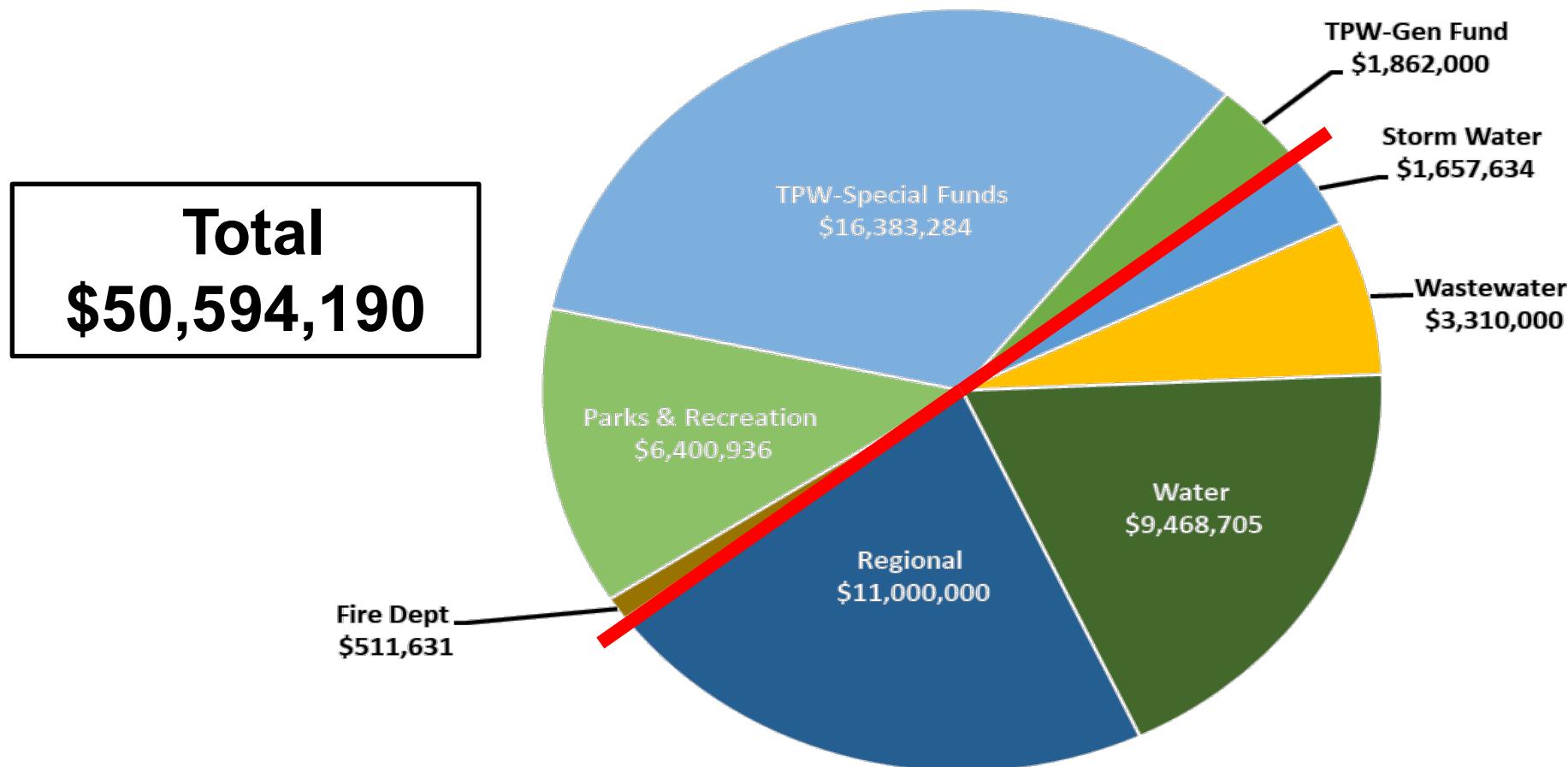
US-101 Bicycle/Pedestrian O/C

Costs	Amount
Environmental Clearance Planning, Design, ROW Acquisition	\$9.4M
Construction Estimate	\$29.8M
Contingency	\$2.8M
Construction Management/Inspection	\$3.9M
Total	\$45.9M
Funding	Amount
Local Sources	\$16.5M
ATP	\$12.0M
TDA	\$0.6M
SCTA RM3	\$10.6M
OBAG HIP	\$1.3M
Total	\$41.0M

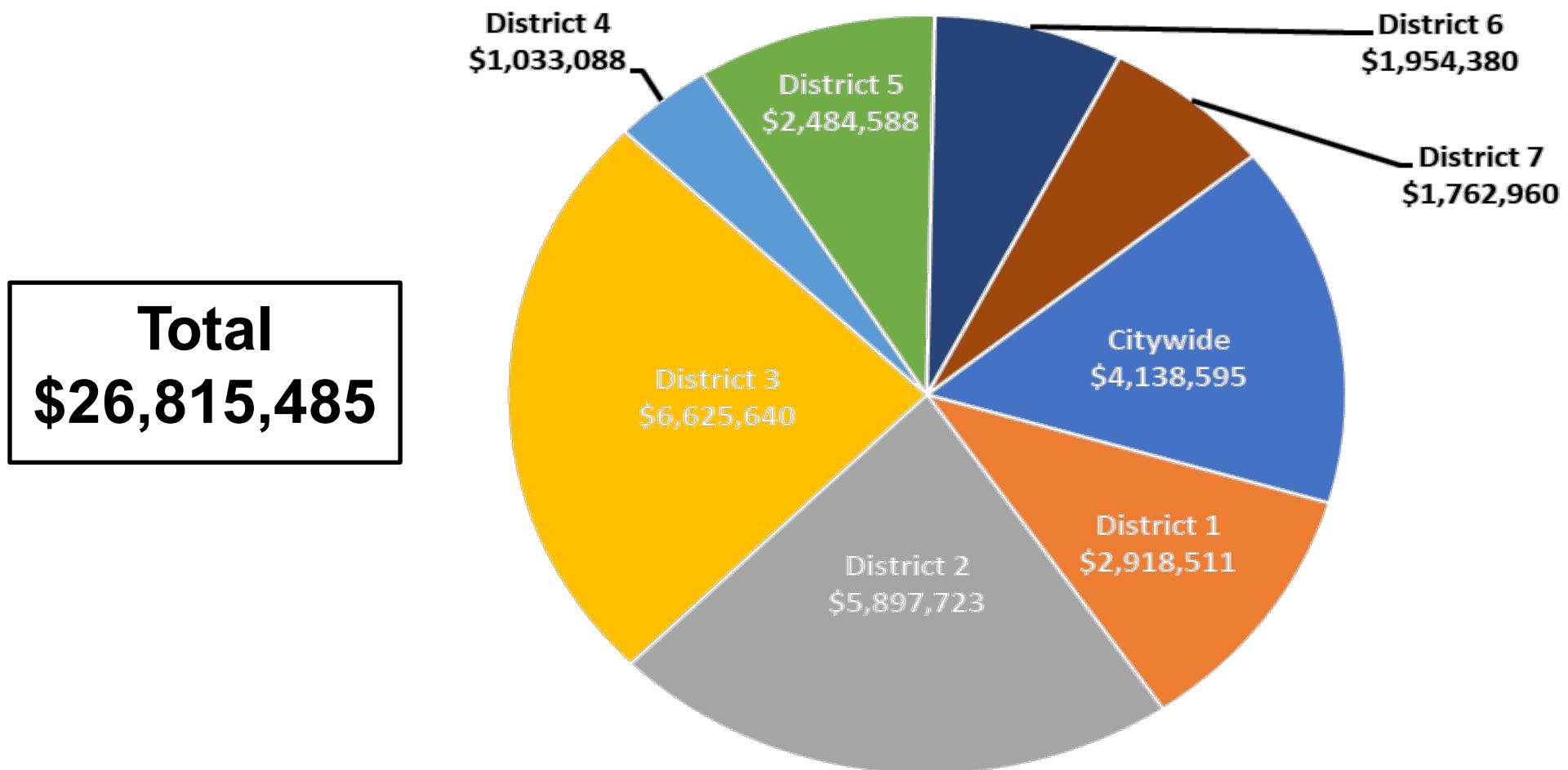
Hearn Community Hub – Phase 1

Funding	Timing
Issue RFP to Shortlisted Firms	May 14, 2024
RFI Period	August/September
Alternate Tech Concept-Meetings	End of August
Proposal Due	Beginning of October
Selection Committee Interviews	Beginning of October
Award Contract	November 2024

CIP FY 2024-25 Funding Sources



TPW, Parks, Fire and General Fund CIP Funding By Council District

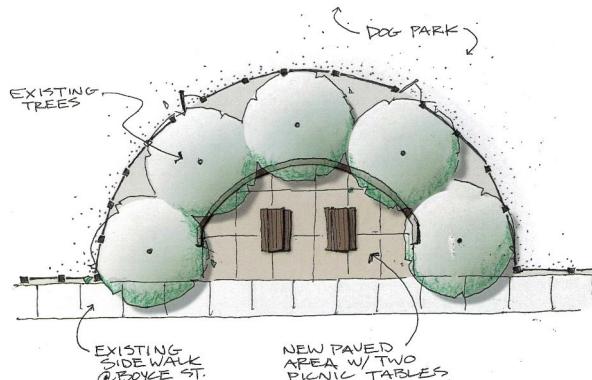


Fire Department Proposed CIP Budget

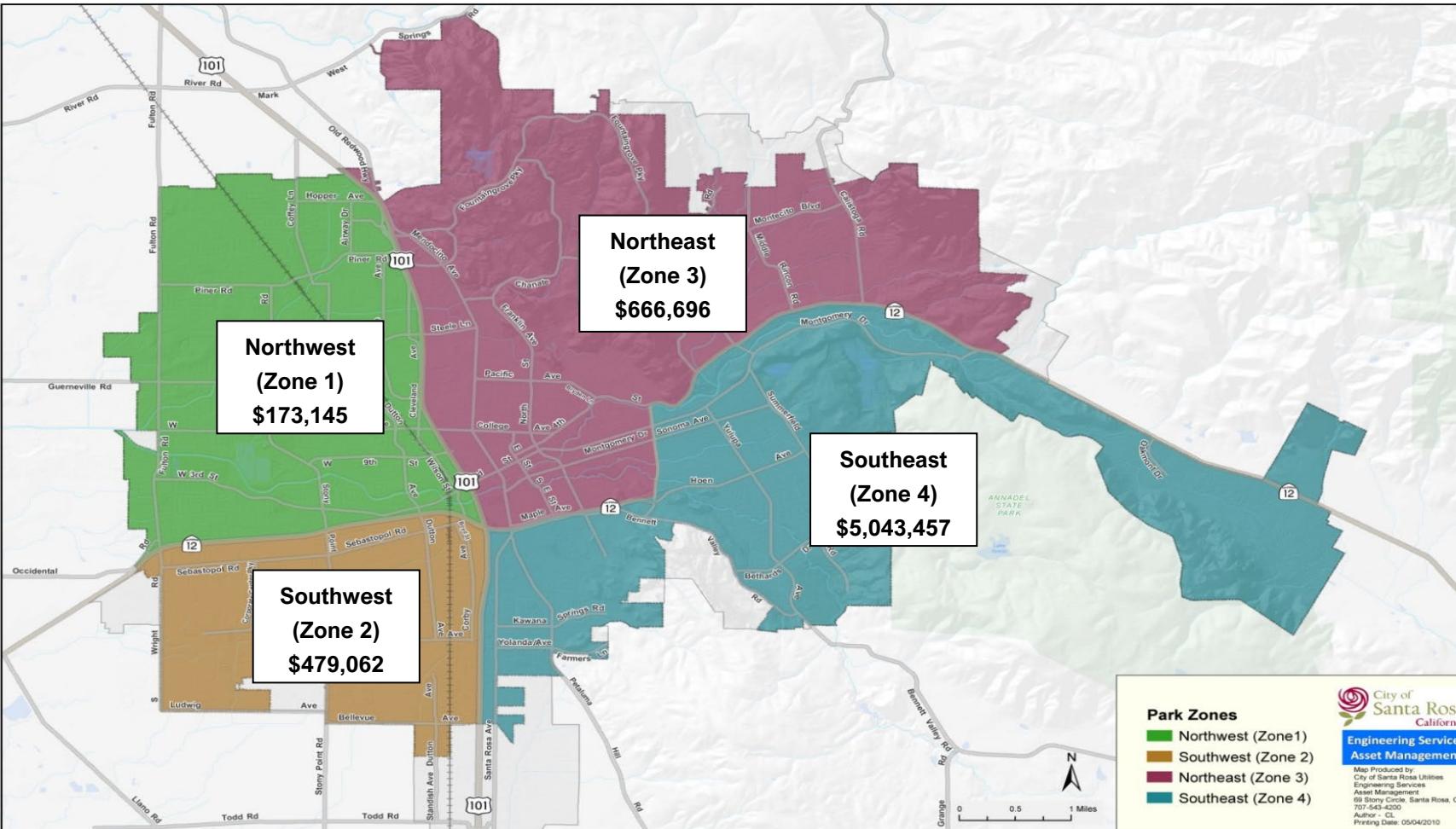
Capital Facilities Fees – Fire	Proposed Budget
Fire Training Center Improvements	\$255,815
New Fire Station – Kawana Springs	<u>\$255,816</u>
Total Capital Facilities Fees – Fire Projects	\$511,631



Recreation and Parks CIP Budget



Park Development Impact Fee Zones



Zone 1: Northwest quadrant allocation

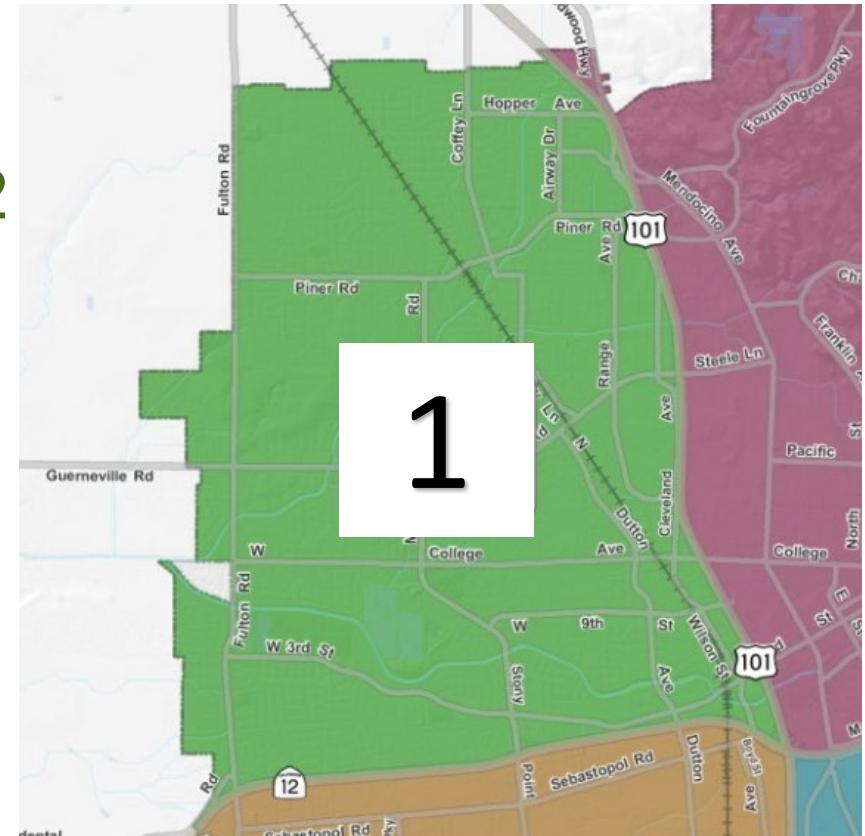
PDI allocation for FY 24/25: \$173,145

Measure M allocation for FY 24/25: \$453,782

A Place to Play Community Park – two multi-purpose sports fields

- Existing Funds available: \$2,000,000 +/-
- Grant funds (reimbursement): \$1,000,000
- **FY 24/25 PDI allocation: \$173,145**
- **FY 24/25 Measure M allocation: \$453,782**

Estimated available as of July 1, 2024 = \$3,626,927



Zone 2: Southwest quadrant allocation

PDI allocation for FY 24/25: \$ 479,062

South Davis Neighborhood Park

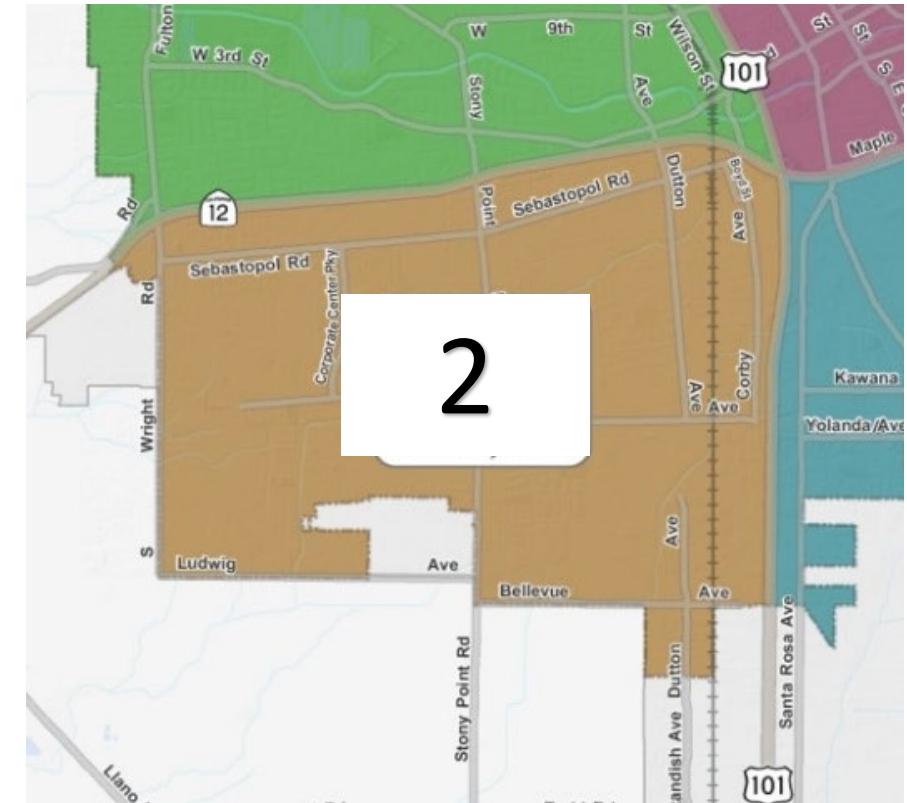
- Currently available: \$1,200,000+/-
- Grant funds (remaining reimbursement): \$245,291
- **FY 24/25 PDI proposed: \$150,000**

Estimated total available as of July 1, 2024 = \$1,595,291

Lower Colgan Creek Neighborhood Park

- Currently available: \$3,924,000+/-
- Potential grant funds (reimbursement): \$1,500,000
- **FY 24/25 PDI proposed: \$329,062**

Estimated total available as of July 1, 2024 = \$5,753,062



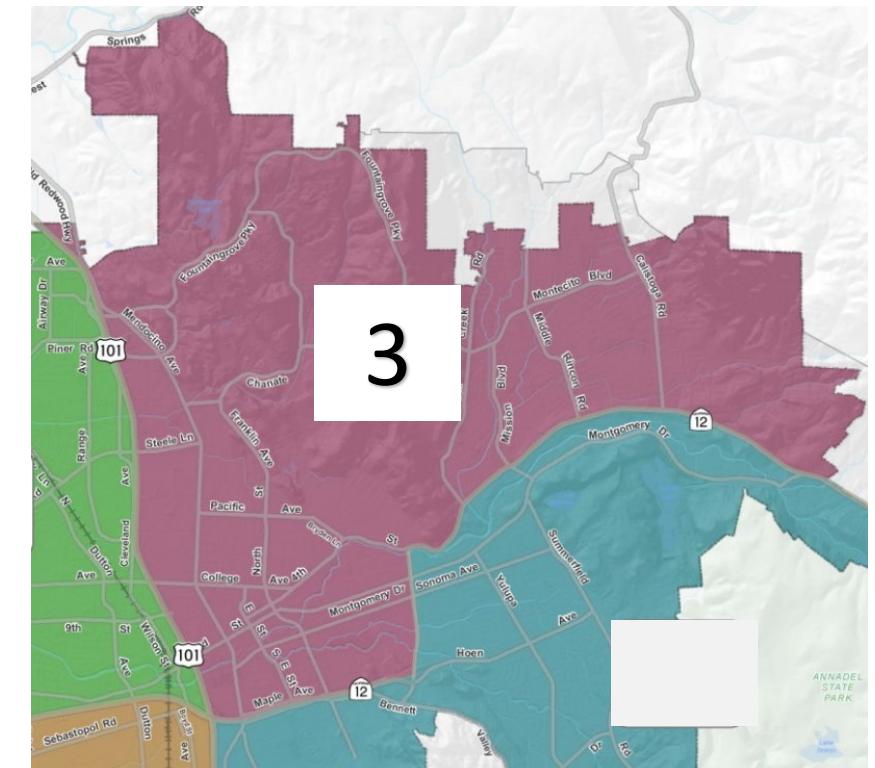
Zone 3 – Northeast quadrant allocation

PDI allocation for FY 24/25: \$380,348

Doyle Community Park - Master plan and site renovation estimates

- Current available \$345,000+/-
- Proposed one-time funds \$500,000
- ADA Funds for Doyle \$500,000
- **FY 24/25 PDI allocation: \$380,348**

Project estimated available as of July 1, 2024 = \$1,345,000



Zone 3 – Northeast quadrant downtown

PDI allocation for FY 24/25:
\$286,348

Downtown projects

- \$286,348 (LBH&G reroofing, CH Square improvements)



Downtown station area

Zone 4 – Southeast quadrant allocation

(continued on next page)

PDI allocation for FY24/25: \$5,043,457

Measure M allocation: \$577,587

Kawana Springs Community Garden

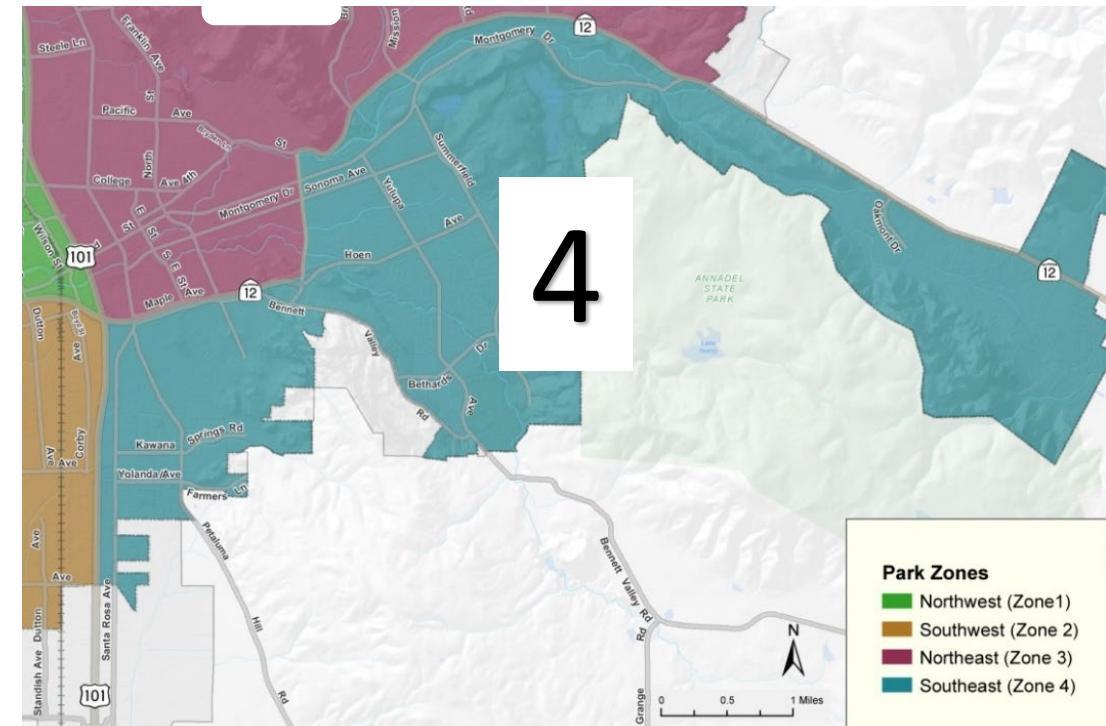
- Currently available \$312,000 +/-
- **FY 24/25 PDI allocation: \$1,040,000**

Estimated available as of July 1, 2024 = \$1,352,000

Kawana Springs Community Park

- Currently available: \$2,492,000+/-
- Grant Funds (reimbursement): \$2,909,112
- **FY 24/25 PDI allocation: \$2,000,000**

Estimated available as of July 1, 2024 = \$7,401,112



Zone 4 – Southeast quadrant allocation (continued)

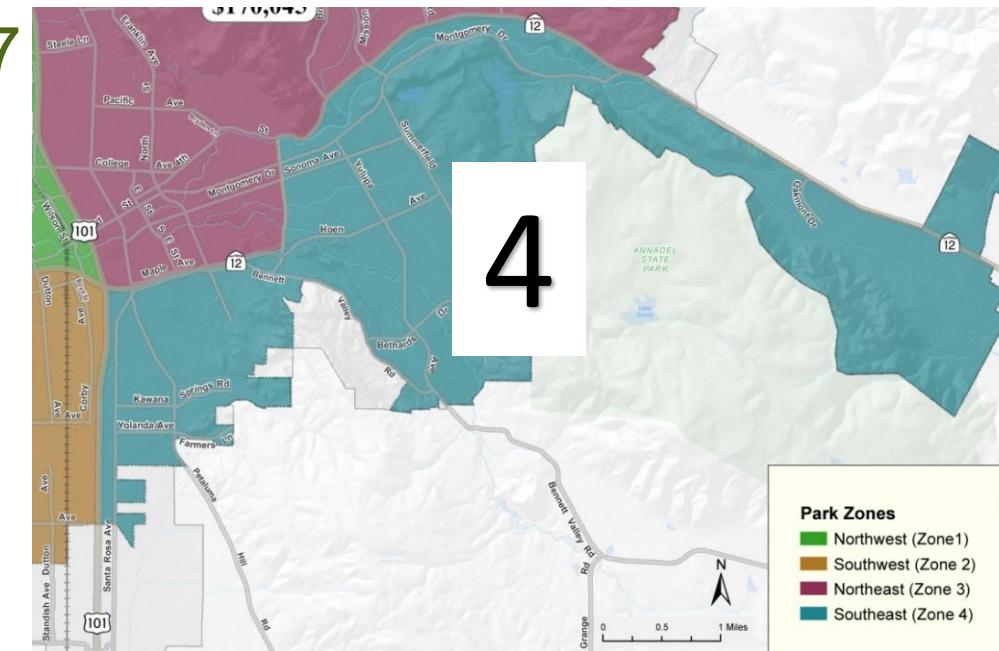
PDI allocation for FY 24/25: \$5,043,457

Measure M allocation for FY 24/25: \$577,587

Southeast Greenway

- Currently available: \$0
- **FY 24/25 PDI allocation: \$1,470,000**

Estimated available as of July 1, 2024 = \$1,470,000



Peter Springs Neighborhood Park

- Currently available: \$0
- **FY 24/25 Measure M allocation: \$577,587**
- **FY 24/25 PDI allocation: \$533,457**

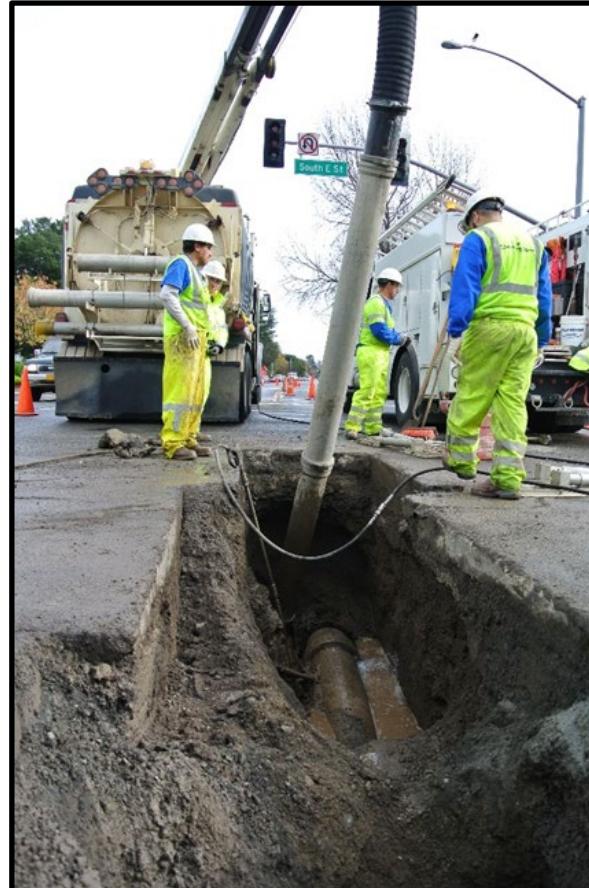
Estimated available as of July 1, 2024 = \$1,111,044

Recreation & Parks Proposed CIP Budget

Park Development Fees	Budget
Northeast – Doyle Park Renovation	\$380,348
Northeast – Downtown Projects	\$286,348
Northwest – A Place to Play	\$173,145
Southeast – Kawana Springs Community Garden	\$1,040,000
Southeast – Kawana Springs Community Park	\$2,000,000
Southeast – Peter Springs Park	\$533,457
Southeast – Southeast Greenway	\$1,470,000
Southwest – Lower Colgan Creek Park	\$329,062
Southwest – South Davis Park	\$150,000
Measure M Fund	Budget
Parks (legacy)	\$38,576
Total Parks Projects	\$6,400,936

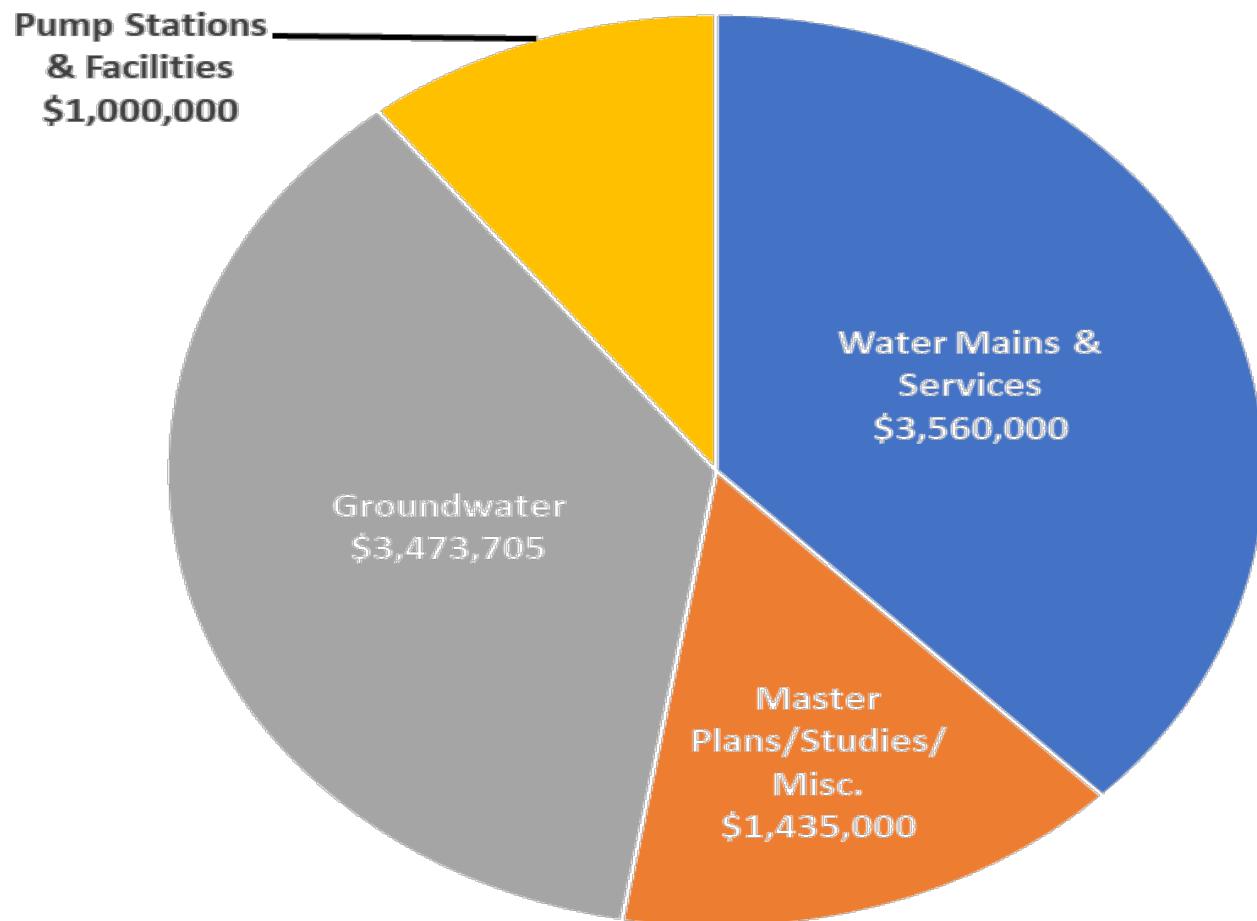
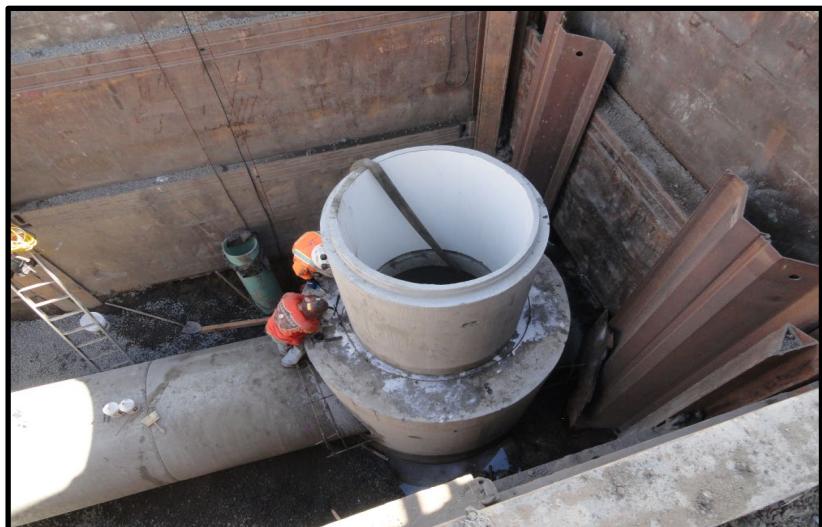


Santa Rosa Water Proposed CIP Budget

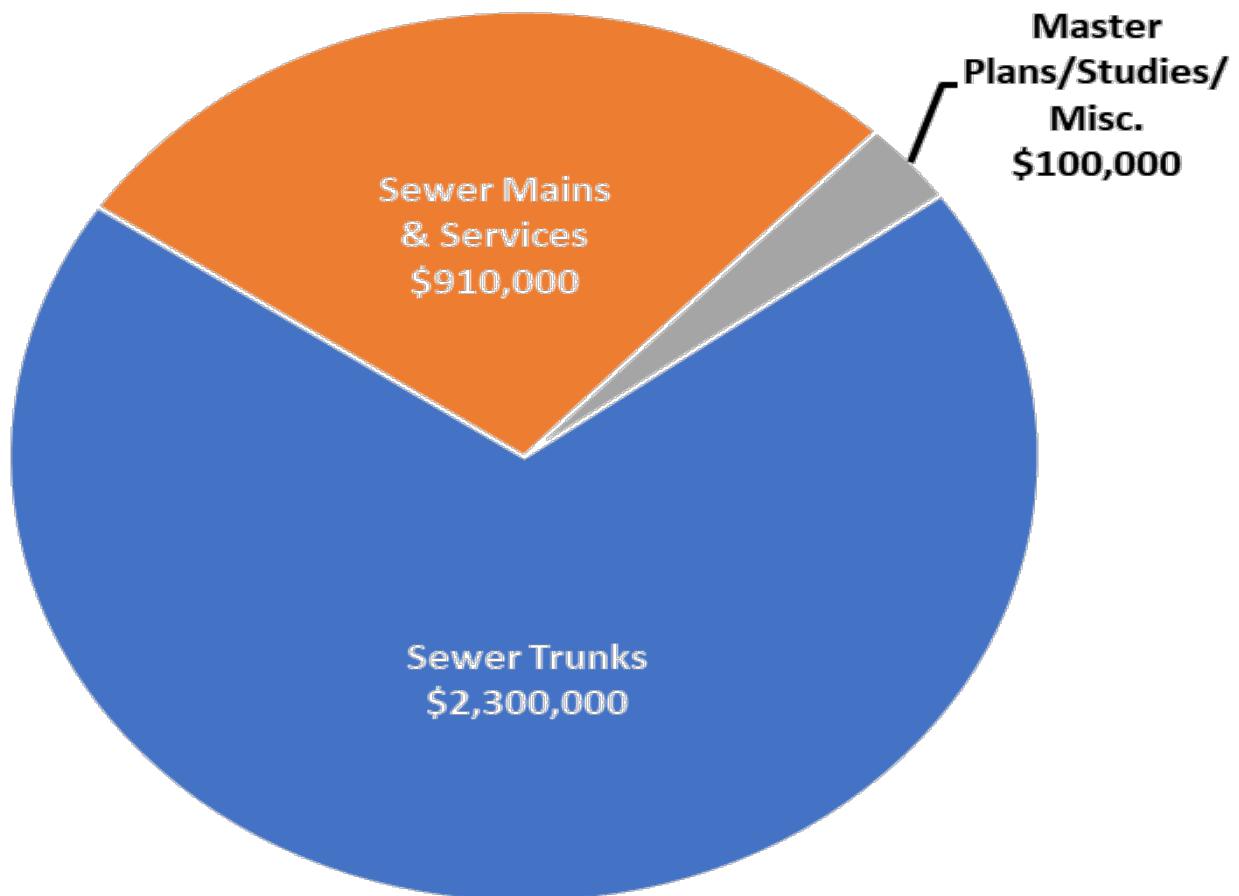


Water Proposed CIP Budget

**Total
\$9,468,705**



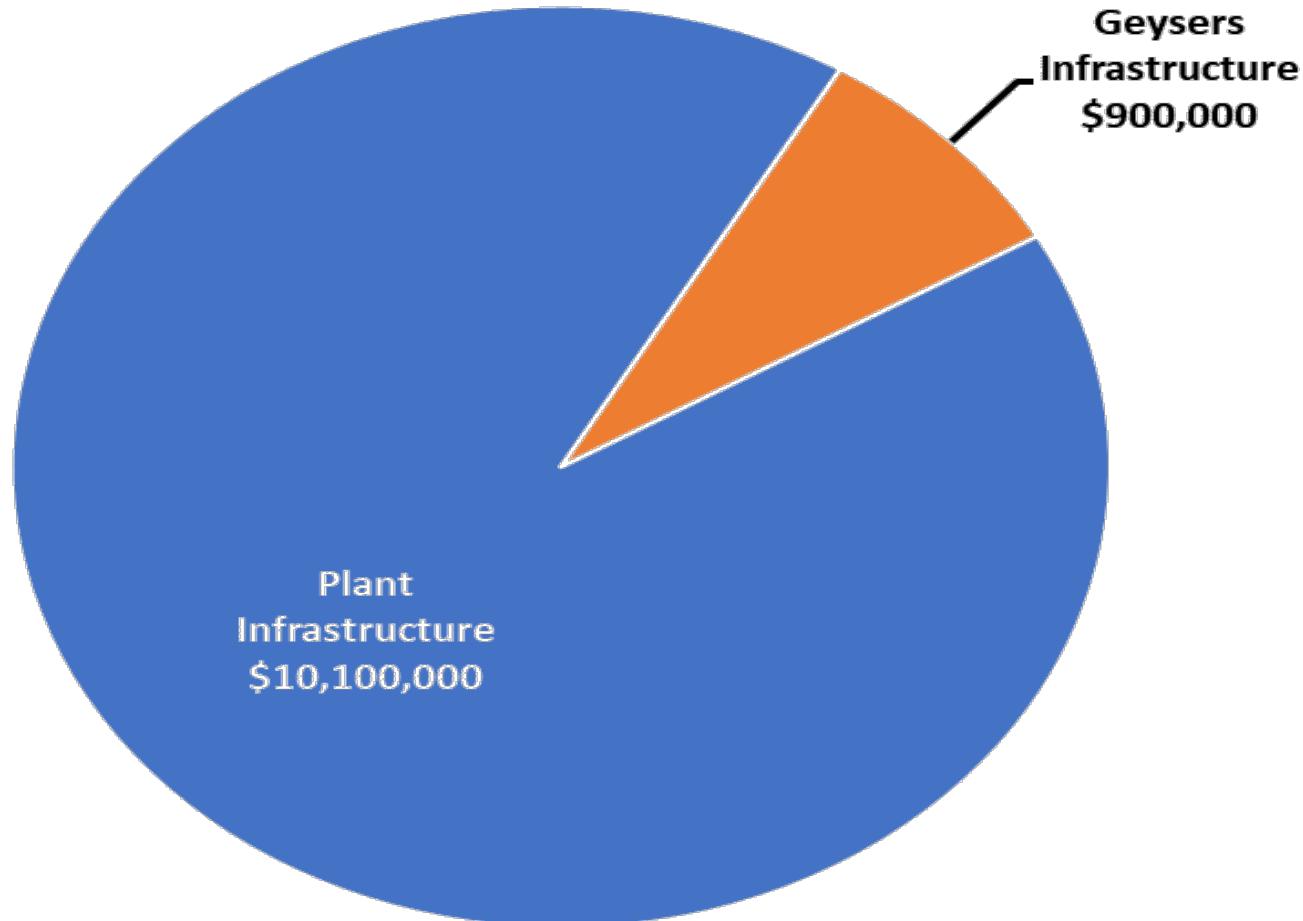
Wastewater Proposed CIP Budget



**Total
\$3,310,000**



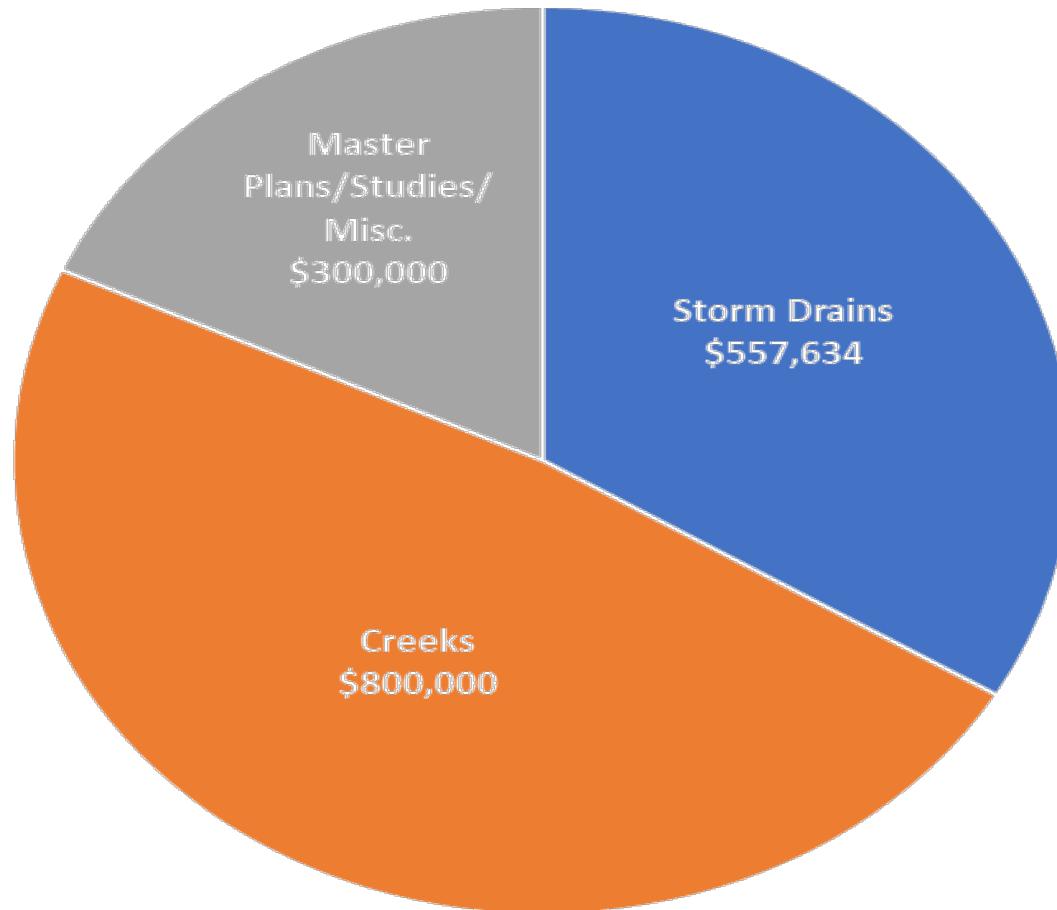
Regional Proposed CIP Budget



**Total
\$11,000,000**

Storm Water & Creeks Proposed CIP Budget

**Total
\$1,657,634**



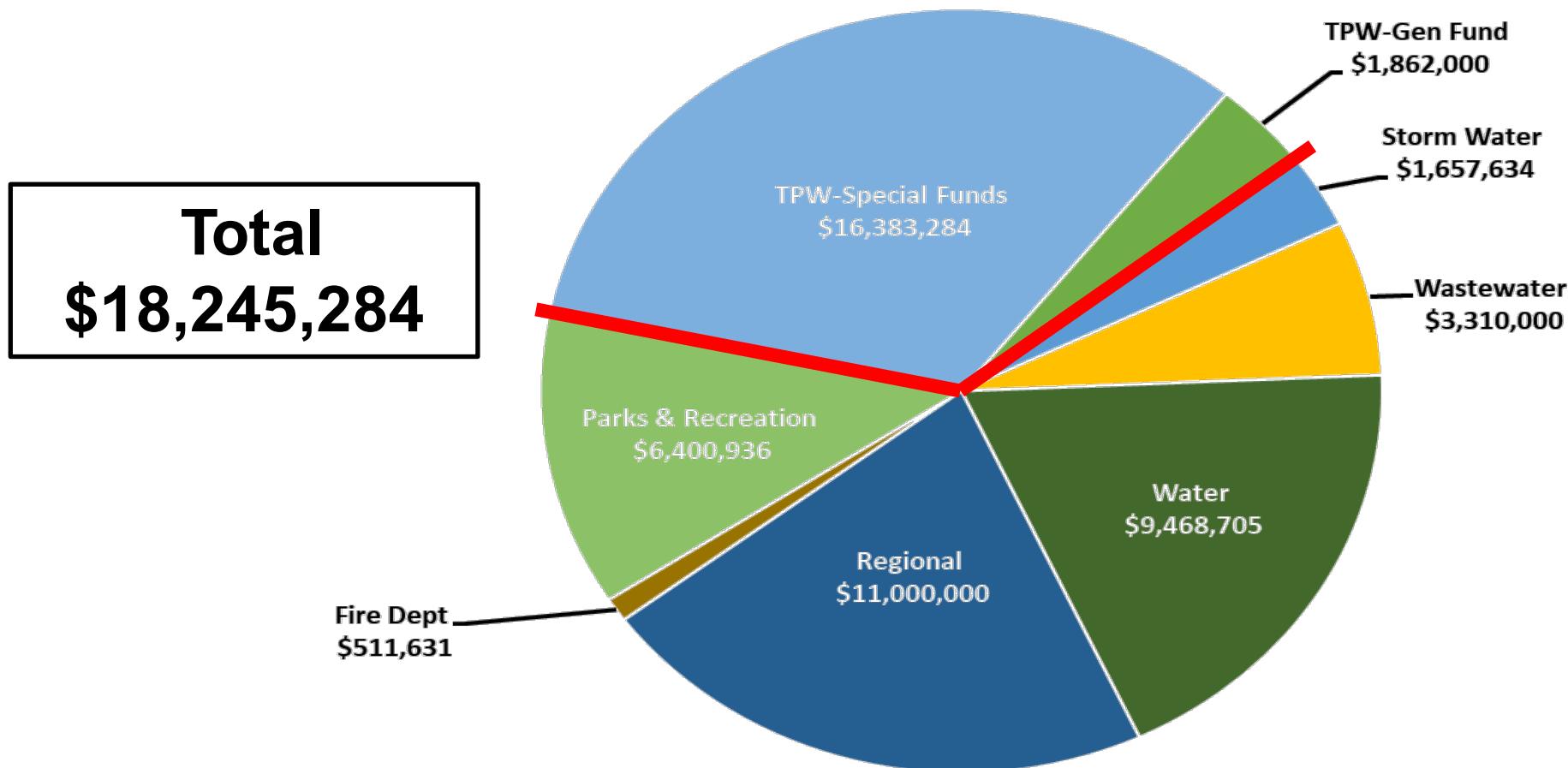
Funding Sources:

- \$800,000 Storm Water/ Creek Enterprise
- \$557,634 CFF
- \$300,000 Gas Tax

Transportation & Public Works Proposed CIP Budget



CIP FY 2024-25 Funding Sources



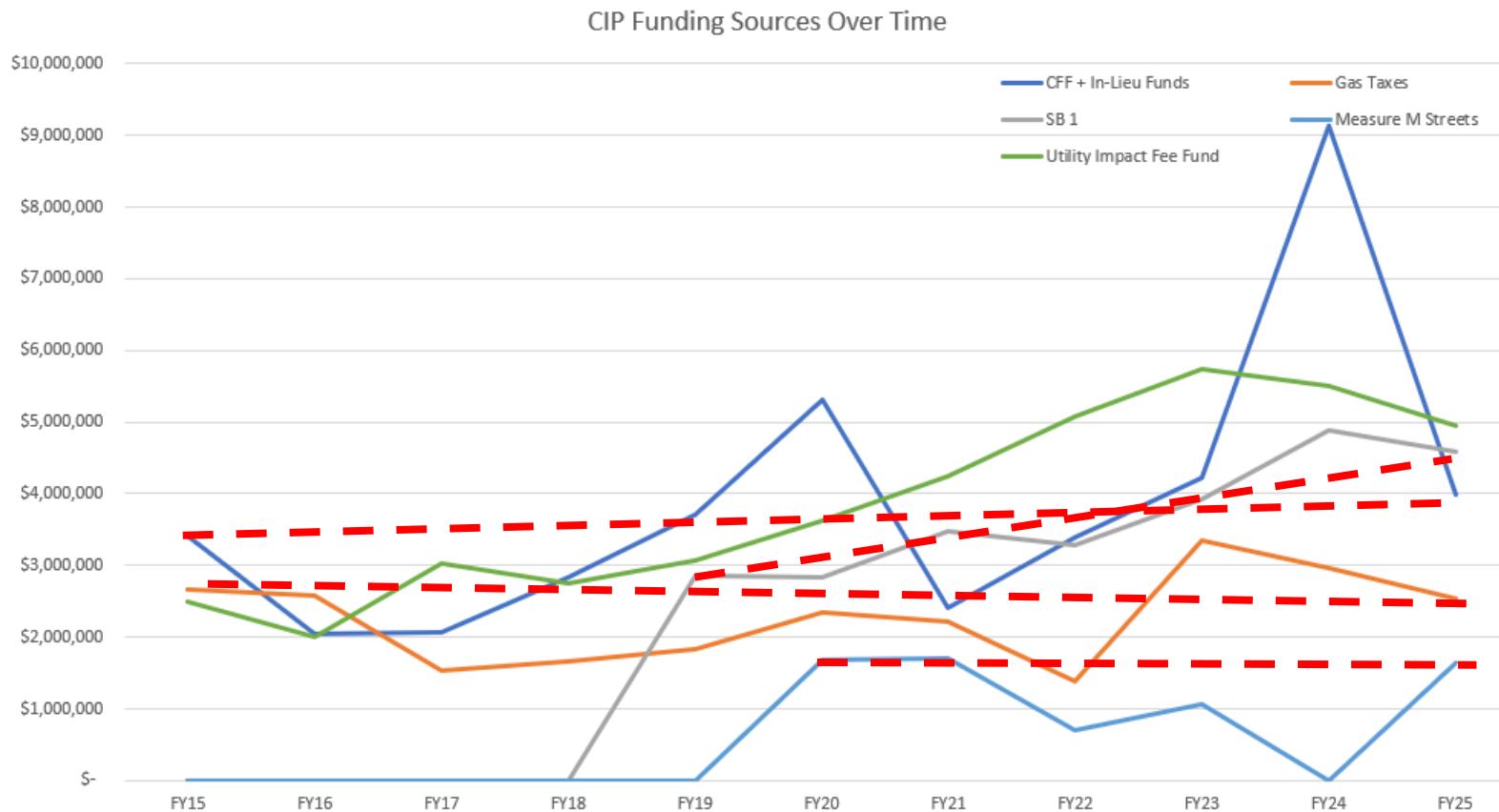
Transportation & Public Works Funding Sources

Project Types	Total Budget
CFF + In-Lieu Fees	\$2,968,650
Gas Taxes	\$2,233,735
Senate Bill 1 Appropriation	\$4,596,103
General Fund	\$1,862,000
Measure M – Streets	\$1,640,416
Utility Impact Fee Fund	\$4,944,380
Totals	\$18,245,284

Transportation & Public Works Funding Sources

Project Types	Total Budget
CFF + In-Lieu Fees	\$2,968,650
Gas Taxes	\$2,233,735
Senate Bill 1 Appropriation	\$4,596,103
General Fund	\$1,862,000
Measure M – Streets	\$1,640,416
Utility Impact Fee Fund	\$4,944,380
Totals	\$18,245,284

Transportation & Public Works Funding Sources



General Fund Proposed CIP Budget

General Fund	Proposed Budget
ADA Settlement – Facilities Projects	\$1,200,000
Roseland Pavement Maintenance*	\$662,000
Total General Fund CIP Projects	\$1,862,000

*Creates \$3.4M in holding, plans to release more than \$2M in FY24-25

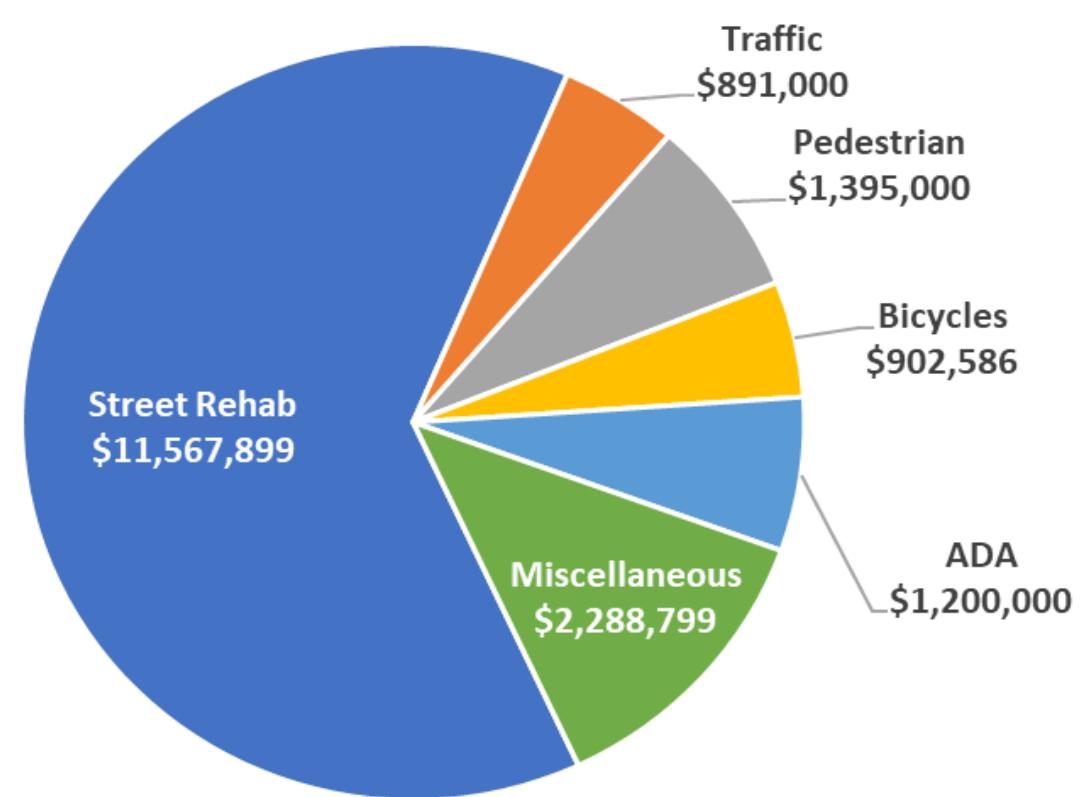


Transportation & Public Works

Proposed CIP Budget by Project Type

Total
\$18,245,284

- 63.4% of funding is on street rehabilitation
- \$20+M needed to maintain existing street condition
- \$25+M needed to get pavement condition to regional acceptable level



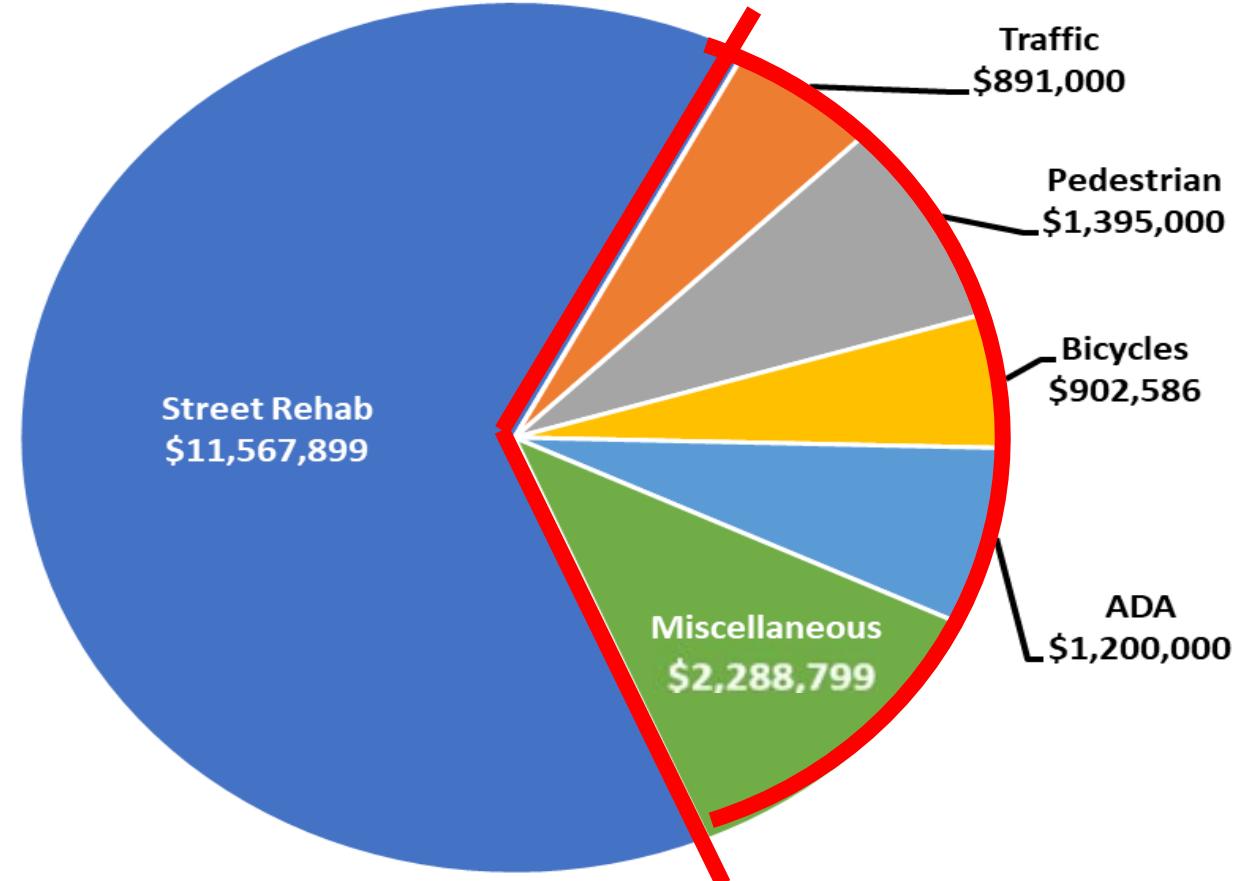
Transportation & Public Works

Proposed CIP Budget by Project Type

Total
\$6,677,385

- \$1.2M for ADA improvements
- \$871k for existing operations (traffic signal equipment/upgrades, bridge inspection/repairs, pavement markings and signs, safety projects, survey equipment)
- \$1.5M for contingency
- Leaves \$2.9M* annually to spend

*Dollars pay for staff time/consultant support



Transportation & Public Works Identified Project Needs

Project Types	Total Need	Allocated this Year
New Roadways	\$137,000,000	\$0
Roadway Widening	\$487,000,000	\$165,000
New Traffic Signals/Major Upgrades	\$15,000,000	\$650,000
Roundabouts	\$6,000,000	\$0
Transportation Safety	\$35,000,000	\$250,000
City Facilities	\$120,000,000	\$1,200,000*
Transit	\$30,000,000	\$0
Pedestrian/Bicycle Improvements	\$174,000,000	\$1,842,586
Totals	\$1,004,000,000	\$4,107,586 (0.41%)

*Pavement: \$11.6M spending in FY24-25, \$20+M needed to maintain current condition, \$25+M for significant improvement

Questions?