

RESOLUTION NO. 2011-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL YEARS 2011-12 THROUGH 2015-16 AND APPROVING PROJECTS FOR FISCAL YEARS 2011-12

WHEREAS, the City's Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year 2011-12 and Fiscal Year 2015-16;

WHEREAS, the City of Rohnert Park's General Plan 2000 requires that a Capital Improvement Program be in place as a planning and budgeting tool for the improvement of City facilities and infrastructure, to be reviewed and updated annually;

WHEREAS, this project is categorically exempt from the California Environmental Quality Act, pursuant to the California Code of Regulations Title 14, Chapter 3, Section 15306 (Class 6 – Information Collection);

WHEREAS, City staff and the Rohnert Park Planning Commission have reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommend its adoption;

WHEREAS, on June 14, 2011, the City Council reviewed and discussed the draft Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommended revisions; and

WHEREAS, on June 28, 2011, the City Council reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 with recommended revisions.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Rohnert Park does hereby authorize and adopt the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and approve projects for FY 2011-12.

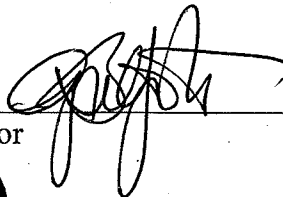
DULY AND REGULARY ADOPTED by the City Council of the City of Rohnert Park this 28th day of June, 2011.

CITY OF ROHNERT PARK

ATTEST:

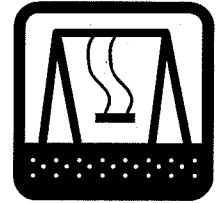
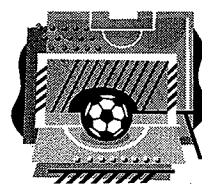
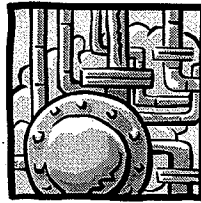
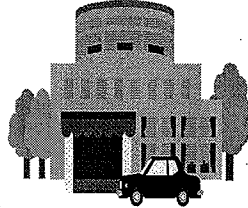

City Clerk




Mayor

AHANOTU: <u>AYE</u>	CALLINAN: <u>AYE</u>	MACKENZIE: <u>AYE</u>	STAFFORD: <u>AYE</u>	BELFORTE: <u>AYE</u>
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)				

CITY OF ROHNERT PARK



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

2011-12 ■ 2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16

City Council

Gina Belforte, Mayor
Jake Mackenzie, Vice-Mayor
Amy O. Ahanotu, Council Member
Joseph T. Callinan, Council Member
Pam Stafford, Council Member

City Manager

Gabriel A. Gonzalez

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

2011-12 ■ 2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16

TABLE OF CONTENTS

Introduction

Section 1

Funded Projects

- Project Summary
- Project Descriptions

Section 2

Funded Projects Beyond 5-Year CIP and Partially-Funded Projects

Section 3

Unfunded Projects

Appendix

- Planning Commission Resolution 2011-13
- City Council Resolution 2011-56

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

2011-12 ■ 2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16

Introduction

The Five-Year Capital Improvements Program (CIP) document serves as a multi-year planning tool to coordinate the financing and scheduling of major projects undertaken by the City.

The capital improvements presented in this document include new and expansion construction projects, as well as rehabilitation or replacement of existing City owned assets. In general a capital project will meet the following criteria:

- The project is \$50,000 or greater in cost.
- The project has a life span of at least 10 years.
- The project is unique in nature and is not a recurring budget expenditure.
- The project is a fixed asset (may include activities/components that result in a fixed asset, such as training, preliminary studies, software, acquisition, etc.).

This five-year plan attempts to set funding strategies not only for the current fiscal year of 2011-2012, but also projects future needs for major construction and public facilities that benefit the citizens of Rohnert Park. This fiscal year's Capital Improvement Program will address the following issues through rehabilitation, preventative maintenance, and expansion of facilities:

- Elimination of potentially hazardous or unsafe conditions and potential liabilities
- Replacement of high maintenance and inefficient/ineffective infrastructure or systems
- Stimulation of the local economy
- Elimination of blighted conditions
- Compliance with the Rohnert Park General Plan
- Preservation of existing assets

How the CIP is used

While the CIP is dynamic and consequently must be revised periodically to address changing needs, priorities, and financial conditions, an adopted Five-Year CIP provides a guideline to city staff for project prioritization, scheduling and work planning. The schedule for Capital Improvement Projects is based on available funding, public benefit, and funding restrictions. The CIP also assists staff in showing funding and scheduling relationships among all the of the City's projects, anticipated development, regional developments, and funding sources.

The CIP also:

- Serves as a communications tool to the public, other governmental units, and the business community detailing the location and timing of improvements.
- Improves intergovernmental and regional cooperation

- Fulfills requirements of planning, regulatory and financial requirements as documentation of the City's intent to expend funds to preserve assets and continue to provide services

Organization of CIP document

This CIP document is organized into three parts:

- **Section 1 – Funded Projects.** These are projects that have identified and committed funding (i.e. the revenues are restricted to certain uses or are project-specific and cannot be used for other projects) and are scheduled within the five-year CIP period as well as can be determined at this point in time.

Projects shown with costs in Fiscal Year 2011-12 represent projects that are in-progress, planned, or will be initiated with the Council approval of this CIP. These projects have also been scheduled with consideration to available project delivery capacity (in-house and through outside professionals).

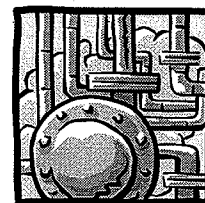
Also, depending on prevailing economic conditions and funding opportunities that may arise, projects may be moved forward or back within the 5-year CIP period. Staff will seek Council's guidance and approval for such changes to the CIP.

- **Section 2 – Projects Beyond 5-Year CIP and Partially-Funded Projects.** These are projects that have identified funding, but are scheduled at this time outside of the five-year CIP period. These projects are listed within this document so that, should economic conditions change, new funding opportunities arise, or other/new projects emerge that can coordinate with the City's CIP projects, the project descriptions and costs are available in a single document for reference and project planning.

Although the bulk of the projects in this section are those listed in the Public Facilities Financing Plan and are expected to be funded by the Public Facilities Fee, there are a few projects that have been identified in the FY 2010–14 Five-Year CDC Implementation Plan and are proposed for partial funding from Redevelopment funds. Most of these projects can be phased, and thus can be delivered with the partial funding if so desired.

- **Section 3 – Unfunded Projects.** The list of Unfunded Projects includes projects that have been identified in other planning documents such as the Parks and Recreation Master Plan, Corridor Master Plan, previous CIPs, or by City staff. They are recorded in this CIP document so that should funding opportunities arise, the project descriptions and costs are available in a single document for reference and project planning.

For all of the projects included in the CIP – with the exception of projects in progress for which actual costs, or projected costs and available funding are known and fixed – the actual amount of funds available for projects are based on conservative revenue estimates, and are strictly estimates, as the revenue sources and timing of available funds will vary.



SECTION 1

FUNDED PROJECTS

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
FUNDED PROJECTS

CIP #	Project #	Project Title	Funding Source	Project manager	DESIGN / CONSTRUCTION COSTS						5-year Total (FY 2011-12 through FY 2015-16)	TOTAL PROJECT COST (Des. & Const.)
					Project Costs through 2010- 11 (est/actual)	2011-12	2012-13	2013-14	2014-15	2015-16		
CITY FACILITIES												
OF-33		Southside Fire Station	Public Facilities Fee	TBD	0	0	0	0	3,640,262	0	\$3,640,262	\$3,640,262
OF-39	2006-04	Copeland Creek Detention Basin & Steelhead Refugia	Developer; Copeland Creek Drainage Fund. Applications for Prop. 84 grant Prop. 1B grant submitted by SCWA.	P. Barnes	9,440	0	0	738,604	4,311,298	0	\$5,049,902	\$5,059,342
OF-48	2010-12	Energy Management System for Public Safety Building	EECBG Grant (BAAQMD)	J. Chung	5,000	72,690	0	0	0	0	\$72,690	\$77,690
OF-49	2010-13	Demolition of Building & Site Improvements, 435 Southwest Blvd.	Redevelopment Fund (2007 H Bond)	R. Pedroncelli	101,000	49,000	0	0	0	0	\$49,000	\$150,000
OF-50		Northeast Drainage Basin	Public Facilities Fee	TBD	0	0	0	0	0	4,010,166	\$4,010,166	\$4,010,166
Total City Facilities Projects					\$115,440	\$121,690	\$0	\$738,604	\$7,951,560	\$4,010,166	\$12,822,020	\$12,937,460
PARKS AND RECREATION												
PR-49	2007-19	Trail to Crane Creek Regional Park	Open Space District matching grant	P. Barnes	900	0	710,000	0	0	0	\$710,000	\$710,900
Total Parks and Recreation Projects					\$900	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$710,900
TRANSPORTATION PROJECTS												
TR-24	2010-05	Golf Course Drive West Widening (between 1999 City Limits & Dowdell Ave)	Public Facilities Fee (Developer project / City staff support)	TBD	4,197	30,000	0	0	0	0	\$30,000	\$34,197
TR-26	2007-03	Snyder Lane Widening - Phase 1 (Southwest Blvd. to Medical Cntr Dr.)	Public Facilities Fee, Gas Tax	TBD	52,177	0	3,084,399	0	0	0	\$3,084,399	\$3,136,576
TR-27		Snyder Lane Widening - Phase 2	Public Facilities Fee, Gas Tax	TBD	0	0	0	0	6,649,754	0	\$6,649,754	\$6,649,754
TR-28		Snyder Lane Widening - Phase 3	Public Facilities Fee, Gas Tax	TBD	0	0	0	0	0	1,604,026	\$1,604,026	\$1,604,026
TR-29	2005-10	Rohnert Park Expressway Widening - East	Public Facilities Fee	TBD	35,045	0	760,123	0	7,722,380	0	\$8,482,503	\$8,517,548
TR-30		Dowdell Avenue (375' N to 750' S of Wilfred Ave)	Public Facilities Fee (Developer project / City staff support)	TBD	0	10,000	0	0	0	0	\$10,000	\$10,000
TR-32		Dowdell Avenue (Business Park Dr to Martin Ave)	Public Facilities Fee	TBD	0	0	0	1,958,512	0	0	\$1,958,512	\$1,958,512

** NOTE: For detailed breakdown of project preconstruction / construction costs for each project, refer to the individual Project Descriptions.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
FUNDED PROJECTS

CIP #	Project #	Project Title	Funding Source	Project manager	DESIGN / CONSTRUCTION COSTS						5-year Total (FY 2011-12 through FY 2015-16)	TOTAL PROJECT COST (Des. & Const.)
					Project Costs through 2010- 11 (est/actual)	2011-12	2012-13	2013-14	2014-15	2015-16		
TR-75	2010-09	2011 Various Streets Overlays	Prop. 1B	P. Barnes	80,000	691,180	0	0	0	0	\$691,180	\$771,180
TR-78	2010-07	Arlen Drive and East Cotati Avenue Overlays	Measure M, Federal (STP/CMAQ), Prop. 42, Gas Tax	P. Barnes	70,250	150,000	894,500	0	0	0	\$1,044,500	\$1,114,750
TR-79	2010-08	Copeland Creek Bike Path Reconstruction	Gas Tax, Measure M, Federal (Transportation Enhancement program)	T. Bertolero	80,000	120,000	600,000	0	0	0	\$720,000	\$800,000
TR-80	2011-02	Pedestrian Safety Improvement Project	Traffic Safety Fund, Traffic Signalization Fund, Gas Tax	P. Barnes	30,000	510,000	0	0	0	0	\$510,000	\$540,000
TR-81		2013 Various Streets Preventive Maintenance	Measure M, Gas Tax	P. Barnes	0	0	550,000	0	0	0	\$550,000	\$550,000
TR-82		2014 Street Maintenance Project	Gas Tax, Measure M, Gas Excise Tax ("Prop. 42 swap")	P. Barnes	0	0	70,000	940,000	0	0	\$1,010,000	\$1,010,000
Total Transportation Projects					\$351,669	\$1,511,180	\$5,959,022	\$2,898,512	\$14,372,134	\$1,604,026	\$26,344,875	\$26,696,544
WATER SYSTEM												
WA-04	2004-08	Water Main Improvement Project	Public Facilities Fee	P. Barnes	161,672	0	83,523	2,206,756	0	0	\$2,290,279	\$2,451,951
WA-20	2005-03	Recycled Water System Expansion	SCWA LRT2	TBD	11,415	0	50,000	600,000	0	0	\$650,000	\$661,415
WA-23	2008-03	Water Storage Tanks Exterior Painting Project	2005 CSCDA Water Revenue Bond	P. Barnes	1,200	1,200,000	0	0	0	0	\$1,200,000	\$1,201,200
WA-27		Commerce Water Line Replacement	Water service charges	P. Barnes	0	0	340,000	0	0	0	\$340,000	\$340,000
WA-28	2011-03	2011 Water Meter Installation Project	Water service charges (water utility fund), water capital projects reserve	J. Chung	0	300,000	300,000	0	0	0	\$600,000	\$600,000
WA-30		Bruce Avenue & Bridgit Drive Water System Replacement	Water service charges (water utility fund), water meter replacement reserve, 2005 CSCDA water revenue bond	P. Barnes	0	1,600,000	400,000	0	0	0	\$2,000,000	\$2,000,000
WA-31		Well Rehabilitation Program	Water service charges	TBD	0	0	100,000	100,000	100,000	100,000	\$400,000	\$400,000
WA-32		Dry Barrel Fire Hydrant and Hydrant Valve Replacement	Water service charges	TBD	0	0	180,000	180,000	180,000	180,000	\$720,000	\$720,000

** NOTE: For detailed breakdown of project preconstruction / construction costs for each project, refer to the individual Project Descriptions.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
FUNDED PROJECTS

CIP #	Project #	Project Title	Funding Source	Project manager	DESIGN / CONSTRUCTION COSTS						5-year Total (FY 2011-12 through FY 2015-16)	TOTAL PROJECT COST (Des. & Const.)
					Project Costs through 2010- 11 (est/actual)	2011-12	2012-13	2013-14	2014-15	2015-16		
WA-33		Well and Tank Site Electrical Upgrades	Water service charges	TBD	0	0	200,000	200,000	200,000	200,000	\$800,000	\$800,000
WA-34		Water Service Laterals along East Side Trunk Sewer route	Water service charges	TBD	0	0	400,000	0	0	0	\$400,000	\$400,000
WA-35		Water Distribution System Improvements: Circle Drive	Water service charges.	TBD	0	0	3,025,000	2,475,000	0	0	\$5,500,000	\$5,500,000
WA-36		Water Tanks 1 & 2 Ladders and Interior Cleaning	Water service charges	J. Chung	0	100,000	0	0	0	0	\$100,000	\$100,000
Total Water Projects					\$174,287	\$3,200,000	\$5,078,523	\$5,761,756	\$480,000	\$480,000	\$15,000,279	\$15,174,566
WASTEWATER SYSTEM												
WW-08	2011-04	Interceptor Outfall Rehabilitation	Sewer service charges, Public Facilities Fee	P. Barnes	0	150,000	0	0	0	6,503,075	\$6,653,075	\$6,653,075
WW-10		Sewer Pipeline Replacement	Sewer service charges	P. Barnes	0	0	0	1,200,000	1,200,000	1,200,000	\$3,600,000	\$3,600,000
WW-11	2007-02	Eastside Trunk Sewer - Phase 2 (Main Reach)	Public Facilities Fee / Developer advance, Canon Manor Fee	P. Barnes	38,170	400,000	10,351,723	0	0	0	\$10,751,723	\$10,789,893
WW-12		Eastside Trunk Sewer - Phase 2 (South Reach)	Public Facilities Fee / Developer advance, Canon Manor Fees	P. Barnes	0	188,907	1,700,159	0	0	0	\$1,889,066	\$1,889,066
WW-15		Inflow and Infiltration Reduction Program	Sewer service charges	TBD	0	0	0	100,000	100,000	100,000	\$300,000	\$300,000
WW-20		Bruce Avenue & Bridgit Drive Sewer Replacement	Sewer service charges (sewer utility fund), 2005 sewer revenue bond	P. Barnes	0	1,900,000	1,300,000	0	0	0	\$3,200,000	\$3,200,000
WW-21		Replacement of Sewer Pipe Under Hwy 101 @ RPX overcrossing	Sewer service charges.	P. Barnes	0	0	0	0	0	1,500,000	\$1,500,000	\$1,500,000
Total Wastewater System Projects					\$38,170	\$2,638,907	\$13,351,882	\$1,300,000	\$1,300,000	\$9,303,075	\$27,893,864	\$27,932,034
TOTAL ALL PROJECTS					\$680,466	\$7,471,777	\$25,099,427	\$10,698,872	\$24,103,694	\$15,397,267	\$82,771,038	\$83,451,504

** NOTE: For detailed breakdown of project preconstruction / construction costs for each project, refer to the individual Project Descriptions.

PROJECT DESCRIPTIONS

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Southside Fire Station

Category

Other Facilities

Project No.

CIP No.

OF-33

Description

Three-bay fire station located east of Highway 101 within the Sonoma Mountain Village Planned Development. The facility will include storage and office areas.

Project Location

TBD

"Project Owner"

Department

Public Safety

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan

FundingSources:

Public Facilities Fee

Justification

This proposed facility replaces the Station 4 (Maurice Avenue Station) Expansion project proposed in the original Public Facilities Financing Plan. The increased land uses associated with the Sonoma Mountain Village Planned Development make an expansion of Station 4 -- located in a modified residential dwelling -- a less practical and viable public safety facility for the anticipated needs in the area.

TOTAL PROJECT COST (Design and Construction)

\$3,640,262

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$364,026	\$0	\$364,026	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$2,002,145	\$0	\$2,002,145	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$546,039	\$0	\$546,039	\$0
Contingency	\$0	\$0	\$0	\$0	\$728,052	\$0	\$728,052	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$3,640,262	\$0	\$3,640,262	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$3,640,262	\$0	\$3,640,262	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$3,640,262	\$0	\$3,640,262	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
4/10/2006

Date
last
revised
03/28/2011

Unfunded/
Underfunded
☐

PFFP
project
☒

City funding share source is identified ☐

City funding share is committed ☐

Mechanism

Southside Fire Station

Last printed

OF-33

Friday, June 17, 2011 4:26:52 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Copeland Creek Detention Basin & Steelhead Refugia

Category

Other Facilities

Project No.

2006-04

CIP No.

OF-39

Description

Construction of an approximately 65-75 acre-foot regional detention facility to reduce the 100-year flow in Copeland Creek

Project Location

Along Copeland Creek, east of Petaluma Hill Road

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

P. Barnes

work plan?

☐

Project Status:

Awaiting status of total \$7 million in grant funding applications.

FundingSources:

Developer; Copeland Creek Drainage Fund. Applications for Prop. 84 grant Prop. 1B grant submitted by SCWA.

Justification

This project was identified in the Storm Drain Master Plan to minimize flooding in Copeland Creek downstream from Petaluma Hill Road. The ponds will also provide temporary refuge for migrating steelhead during a large storm events, sediment detention, as well as potential groundwater aquifer recharge.

TOTAL PROJECT COST (Design and Construction)

\$5,059,342

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$9,440	\$0	\$0	\$738,604	\$0	\$0	\$748,044	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$4,311,298	\$0	\$4,311,298	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$9,440	\$0	\$0	\$738,604	\$4,311,298	\$0	\$5,059,342	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Developer	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
Copeland Creek Drainage Fund	\$9,440	\$0	\$0	\$49,902	\$0	\$0	\$59,342	\$0
Prop. 84 grant	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$9,440	\$0	\$0	\$49,902	\$5,000,000	\$0	\$5,059,342	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$688,702	(\$688,702)	\$0	\$0	\$0

Date
originally
submitted
5/11/2007

Date
last
revised
03/21/2011

Unfunded/
Underfunded
☐

PFFP
project
☒

City funding share source is identified ☒

City funding share is committed ☐

Mechanism

Copeland Creek Detention Basin &
Steelhead Refugia

Last printed

OF-39

Friday, June 17, 2011 4:26:52 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Energy Management System for Public Safety Building

Category

Other Facilities

Project No.

2010-12

CIP No.

OF-48

Description

Upgrading the Energy Management System for the heating and air condition controls at the main Public Safety Building.

Project Location

Public Safety Main Building

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing

Project Manager

J. Chung

In implementing

department's

work plan?



Project Status:

Implementation in progress.

Justification

The current system uses more energy than necessary and requires more maintenance calls because of inconsistent heating, cooling and corrections necessary to maintain a tolerable temperature. This project will greatly improve the system's energy efficiency, reduce the City's costs, and contribute to a healthier and more comfortable work environment for the building's occupants.

FundingSources:

EECBG Grant (BAAQMD)

TOTAL PROJECT COST
(Design and Construction)

\$77,690

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
BAAQMD grant	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

7/1/2010

Date
last
revised

07/01/2010

Unfunded/
Underfunded



PFFP
project



City funding share source is identified ☐

City funding share is committed ☐

Mechanism

Energy Management System for
Public Safety Building

Last printed

OF-48

Friday, June 17, 2011 4:26:52 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Demolition of Building & Site Improvements, 435 Southwest Blvd.

Category

Other Facilities

Project No.

2010-13

CIP No.

OF-49

Description

Abatement of hazardous materials, removal of building and site improvements, abandonment of utilities and rough grading and drainage. Other expenses include pest control; storage and/or relocation of existing equipment, communication facilities.

Project Location

435 Southwest Blvd.

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Redevelopment

R. Pedroncelli

work plan?



Project Status:

Demolition complete. Grading, site work and drainage in progress.

FundingSources:

Redevelopment Fund (2007 H Bond)

TOTAL PROJECT COST
(Design and Construction)

\$150,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$86,000	\$20,000	\$0	\$0	\$0	\$0	\$106,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000	\$0
Total Design/ Construction	\$101,000	\$49,000	\$0	\$0	\$0	\$0	\$150,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Redevelopment Fund	\$101,000	\$49,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$101,000	\$49,000	\$0	\$0	\$0	\$0	\$150,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

7/4/2010

Date
last
revised

06/03/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified ☒

City funding share is committed ☒

Mechanism

Demolition of Building & Site
Improvements, 435 Southwest Blvd.

Last printed

OF-49

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Northeast Drainage Basin

Category

Other Facilities

Project No.

CIP No.

OF-50

Description

Upstream detention basin on the Hinebaugh Creek system.

Project Location

TBD

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan

Justification

Stormwater flow from new development will result in the need for more capacity in the drainage system. An upstream detention basins on the Hinebaugh Creek system is recommended to reduce peak flow throughout the City's drainage system and provide capacity for new development.

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST
(Design and Construction)

\$4,010,166

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$401,017	\$401,017	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$2,205,591	\$2,205,591	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$601,525	\$601,525	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$802,033	\$802,033	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$0	\$4,010,166	\$4,010,166	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$0	\$4,010,166	\$4,010,166	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$4,010,166	\$4,010,166	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

3/28/2011

Date
last
revised

03/28/2011

Unfunded/
Underfunded

☐

PFFP
project

☒

City funding share source is identified

☐

City funding share is committed

☐

Mechanism

Northeast Drainage Basin

Last printed

OF-50

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Trail to Crane Creek Regional Park

Category

Parks and Recreation

Project No.

2007-19

CIP No.

PR-49

Description

Construction of a multi-use trail connecting the service road to Tank No. 8 (potable water tank serving University District) east of Petaluma Hill Road to Crane Creek Regional Park. This trail is part of a multi-phased project connecting the Copeland Creek Bike Path at its terminus in Sonoma State University to the regional park.

Project Location

East of Petaluma Hill Road

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Considering land acquisition/dedication alternatives

Justification

The trail is shown in regional master plans for parks and open space. The City worked with Brookfield Homes to secure a dedication of trail easement on its property for the construction of a trail connecting the urbanized area of Rohnert Park and its citizens to nearby open space resources.

FundingSources:

Open Space District matching grant

TOTAL PROJECT COST (Design and Construction)

\$710,900

Amount unfunded

\$900

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$900	\$0	\$0	\$0	\$0	\$0	\$900	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$900	\$0	\$710,000	\$0	\$0	\$0	\$710,900	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Open Space Grant	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$0
GAP FUNDING NEEDED	\$900	\$0	\$0	\$0	\$0	\$0	\$900	\$0

Date
originally
submitted
6/29/2007

Date
last
revised
10/29/2009

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☐

City funding share is committed ☐

Mechanism

Trail to Crane Creek Regional Park

Last printed

PR-49

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Golf Course Drive West Widening (between 1999 City Limits & Dowdell A

Category

Transportation

Project No.

2010-05

CIP No.

TR-24

Description

Widening of Golf Course Drive West (formerly Wilfred Avenue) from 2-lanes to 4-lanes between the 1999 City Limits and Dowdell Avenue. The project includes Class II bike lanes on both sides, sidewalks and landscaping, and traffic signals at Redwood Drive, Labath Avenue, and Dowdell Avenue.

Project Location

Golf Course Drive West (formerly Wilfred Avenue)

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

TBD

work plan?

☐

Project Status:

Not in current work plan. (Primarily a developer-built project.)

Justification

The widening project is necessary to both reconstruct this roadway which was recently-annexed from the County, and also increase capacity to serve planned development as part of the implementation of the Rohnert Park General Plan the Wilfred-Dowdell Specific Plan and Northwest Specific Plan.

FundingSources:

Public Facilities Fee (Developer project / City staff support)

TOTAL PROJECT COST
(Design and Construction)

\$34,197

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

2/9/2004

Date
last
revised

04/20/2011

Unfunded/
Underfunded

☐

PFFP
project

☒

City funding share source is identified

☐

City funding share is committed

☐

Mechanism

Golf Course Drive West Widening
(between 1999 City Limits &
Dowdell Ave)

Last printed

TR-24

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Snyder Lane Widening - Phase 1 (Southwest Blvd. to Medical Cntr Dr.)

Category

Transportation

Project No.

2007-03

CIP No.

TR-26

Description

This project is for the widening of Snyder Lane between Medical Center Drive and Southwest Blvd. and includes four travel lanes, a Class II bike lane on both sides, bridge at Copeland Creek, sidewalks and landscaping, and traffic control device / improvement at Rohnert Park Expressway.

Project Location

Snyder Lane (Southwest Blvd. to Medical Cntr Dr.)

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

TBD

work plan?

☐

Project Status:

Designed with Eastside Trunk Sewer Phase 2. On hold.

FundingSources:

Public Facilities Fee, Gas Tax

TOTAL PROJECT COST
(Design and Construction)

\$3,136,576

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$52,177	\$0	\$164,139	\$0	\$0	\$0	\$216,316	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$2,163,156	\$0	\$0	\$0	\$2,163,156	\$0
Inspection / CM	\$0	\$0	\$324,473	\$0	\$0	\$0	\$324,473	\$0
Contingency	\$0	\$0	\$432,631	\$0	\$0	\$0	\$432,631	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$52,177	\$0	\$3,084,399	\$0	\$0	\$0	\$3,136,576	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$1,634,417	\$0	\$0	\$0	\$1,634,417	\$0
PFF (med/front)	\$0	\$0	\$563,167	\$0	\$0	\$0	\$563,167	\$0
PFF (bridge)	\$0	\$0	\$393,658	\$0	\$0	\$0	\$393,658	\$0
PFF (signal @ SW)	\$0	\$0	\$247,235	\$0	\$0	\$0	\$247,235	\$0
Gas Tax	\$0	\$0	\$298,100	\$0	\$0	\$0	\$298,100	\$0
Total Sources	\$0	\$0	\$3,136,576	\$0	\$0	\$0	\$3,136,576	\$0
GAP FUNDING NEEDED	\$52,177	\$0	(\$52,177)	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 03/23/2011	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/> City funding share is committed <input type="checkbox"/> Mechanism	Snyder Lane Widening - Phase 1 (Southwest Blvd. to Medical Cntr Dr.) Last printed Friday, June 17, 2011 4:26:53 PM
---	---------------------------------------	--	--	--	--

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Snyder Lane Widening - Phase 2

Category

Transportation

Project No.

CIP No.

TR-27

Description

This project is for the widening of Snyder Lane between southside of "G" section and Creekside Middle School and includes bridges at Five Creek and Crane Creek, four travel lanes, a Class I bike lane on both sides, sidewalks and landscaping.

Project Location

Snyder Lane (approx. Moura Lane to Creekside MS)

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

TBD

work plan?

☐

Project Status:

Not in current work plan

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee, Gas Tax

TOTAL PROJECT COST
(Design and Construction)

\$6,649,754

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$458,604	\$0	\$458,604	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$4,586,037	\$0	\$4,586,037	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$687,906	\$0	\$687,906	\$0
Contingency	\$0	\$0	\$0	\$0	\$917,207	\$0	\$917,207	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$6,649,754	\$0	\$6,649,754	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$0	\$2,761,061	\$0	\$2,761,061	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$2,397,112	\$0	\$2,397,112	\$0
PFF (bridge @ Five)	\$0	\$0	\$0	\$0	\$498,991	\$0	\$498,991	\$0
PFF (bridge @ Crane)	\$0	\$0	\$0	\$0	\$498,991	\$0	\$498,991	\$0
Gas Tax	\$0	\$0	\$0	\$0	\$493,600	\$0	\$493,600	\$0
Total Sources	\$0	\$0	\$0	\$0	\$6,649,754	\$0	\$6,649,754	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

3/24/2005

Date
last
revised

03/23/2011

Unfunded/
Underfunded

☐

PFFP
project

☒

City funding share source is identified

☒

City funding share is committed

☐

Mechanism

Snyder Lane Widening - Phase 2

Last printed

TR-27

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Snyder Lane Widening - Phase 3

Category

Transportation

Project No. CIP No.

TR-28

Description

This project is for the widening of Snyder Lane between Creekside Middle School and Medical Center Drive and includes four travel lanes, a Class II bike lane on both sides, bridge crossing at Hinebaugh Creek, sidewalks and landscaping.

Project Location

Snyder Lane (Creekside MS to Medical Center Drive)

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

TBD

work plan?

☐

Project Status:

Not in current work plan

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee, Gas Tax

TOTAL PROJECT COST
(Design and Construction)

\$1,604,026

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$110,622	\$110,622	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$1,106,225	\$1,106,225	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$165,934	\$165,934	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$221,245	\$221,245	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$0	\$1,604,026	\$1,604,026	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$0	\$0	\$669,692	\$669,692	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$0	\$315,724	\$315,724	\$0
PFF (bridge)	\$0	\$0	\$0	\$0	\$0	\$498,710	\$498,710	\$0
Gas Tax	\$0	\$0	\$0	\$0	\$0	\$119,900	\$119,900	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$1,604,026	\$1,604,026	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
3/24/2005

Date
last
revised
03/23/2011

Unfunded/
Underfunded
☐

PFFP
project
☒

City funding share source is identified ☒
City funding share is committed ☐
Mechanism

Snyder Lane Widening - Phase 3

Last printed
Friday, June 17, 2011 4:26:53 PM

TR-28

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Rohnert Park Expressway Widening - East

Category

Transportation

Project No.

2005-10

CIP No.

TR-29

Description

This project is for the widening of Rohnert Park Expressway between Snyder Lane and Petaluma Hill Road and includes four travel lanes, a Class I bike lane on both sides, sidewalks and landscaping. This project includes traffic signal devices / improvements at Petaluma Hill Road. "Other" project expense includes environmental mitigation.

Project Location

Rohnert Park Expressway

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

TBD

work plan?

☐

Project Status:

Not in current work plan

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST
(Design and Construction)

\$8,517,548

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$35,045	\$0	\$536,983	\$0	\$0	\$0	\$572,028	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$5,720,281	\$0	\$5,720,281	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$858,042	\$0	\$858,042	\$0
Contingency	\$0	\$0	\$0	\$0	\$1,144,056	\$0	\$1,144,056	\$0
Other Expenses	\$0	\$0	\$223,140	\$0	\$0	\$0	\$223,140	\$0
Total Design/ Construction	\$35,045	\$0	\$760,123	\$0	\$7,722,380	\$0	\$8,517,548	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$4,073,994	\$0	\$0	\$0	\$4,073,994	\$0
PFF (med/frontage)	\$0	\$0	\$0	\$0	\$3,955,014	\$0	\$3,955,014	\$0
PFF (Sig @ PHR)	\$0	\$0	\$0	\$0	\$265,400	\$0	\$265,400	\$0
PFF (environmental)	\$0	\$0	\$223,140	\$0	\$0	\$0	\$223,140	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$4,297,134	\$0	\$4,220,414	\$0	\$8,517,548	\$0
GAP FUNDING NEEDED	\$35,045	\$0	(\$3,537,011)	\$0	\$3,501,966	\$0	\$0	\$0

Date
originally
submitted

2/9/2004

Date
last
revised

03/23/2011

Unfunded/
Underfunded

☐

PFFP
project

☒

City funding share source is identified

☐

City funding share is committed

☐

Mechanism

Rohnert Park Expressway
Widening - East

Last printed

TR-29

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Dowdell Avenue (375' N to 750' S of Wilfred Ave)

Category

Transportation

Project No.

CIP No.

TR-30

Description

This project is for the reconstruction of Dowdell between 375' north of Wilfred Ave. to 750' south of Wilfred Ave and includes two travel lanes, Class II bike lane on both sides, sidewalks and landscaping.

Project Location

Dowdell Avenue

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

In implementing department's work plan?



Project Status:

Not in current work plan. (Primarily a developer-built project.)

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee (Developer project / City staff support)

TOTAL PROJECT COST (Design and Construction)

\$10,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 03/23/2011	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input type="checkbox"/> City funding share is committed <input type="checkbox"/> Mechanism	Dowdell Avenue (375' N to 750' S of Wilfred Ave) Last printed Friday, June 17, 2011 4:26:53 PM
---	---------------------------------------	--	--	---	---

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Dowdell Avenue (Business Park Dr to Martin Ave)

Category

Transportation

Project No.

CIP No.

TR-32

Description

This project is for the reconstruction of Dowdell between Business Park Drive and Martin Avenue and includes two travel lanes, Class II bike lane on both sides, sidewalks and landscaping.

Project Location

Dowdell Avenue (Business Park Dr to Martin Ave)

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST (Design and Construction)

\$1,958,512

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$135,070	\$0	\$0	\$135,070	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,350,698	\$0	\$0	\$1,350,698	\$0
Inspection / CM	\$0	\$0	\$0	\$202,605	\$0	\$0	\$202,605	\$0
Contingency	\$0	\$0	\$0	\$270,140	\$0	\$0	\$270,140	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$1,958,512	\$0	\$0	\$1,958,512	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$732,672	\$0	\$0	\$732,672	\$0
PFF (med/front)	\$0	\$0	\$0	\$1,225,840	\$0	\$0	\$1,225,840	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$1,958,512	\$0	\$0	\$1,958,512	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
2/9/2004

Date
last
revised
03/23/2011

Unfunded/
Underfunded
☐

PFFP
project
☒

City funding share source is identified ☐

City funding share is committed ☐

Mechanism

Dowdell Avenue (Business Park Dr
to Martin Ave)

Last printed

TR-32

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

2011 Various Streets Overlays

Category

Transportation

Project No.

2010-09

CIP No.

TR-75

Description

1.5" - 3" overlay of Santa Dorotea between Daniel and Davis, Santa Dorotea between Dexter and Dorian, and Camino Colegio between Southwest Blvd. and East Cotati Avenue. ADA upgrades to curb ramps.

Project Location

Segments of Santa Dorotea Circle, Camino Colegio

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Construction in Summer 2011.

FundingSources:

Prop. 1B

TOTAL PROJECT COST
(Design and Construction)

\$771,180

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$588,000	\$0	\$0	\$0	\$0	\$588,000	\$0
Inspection / CM	\$0	\$53,180	\$0	\$0	\$0	\$0	\$53,180	\$0
Contingency	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$80,000	\$691,180	\$0	\$0	\$0	\$0	\$771,180	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Prop. 1B	\$80,000	\$691,180	\$0	\$0	\$0	\$0	\$771,180	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$80,000	\$691,180	\$0	\$0	\$0	\$0	\$771,180	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
6/25/2007

Date
last
revised
06/02/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒

City funding share is committed ☒

Mechanism Reso. No. 2010-43

2011 Various Streets Overlays

Last printed

TR-75

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Arlen Drive and East Cotati Avenue Overlays

Category

Transportation

Project No.

2010-07

CIP No.

TR-78

Description

Overlay of Arlen Drive (Commerce Blvd. to Adrian Avenue) and East Cotati Avenue (Snyder Lane to east City Limits, eastbound only), in accordance with City's Pavement Maintenance Program and Federal-aid restrictions limiting funding to roads on the Federal-aid Highway Classification System.

Project Location

Segments of Arlen Drive, East Cotati Avenue

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☒

Project Status:

Design in progress. Construction planned for Summer 2012.

FundingSources:

Measure M, Federal (STP/CMAQ), Prop. 42, Gas Tax

TOTAL PROJECT COST
(Design and Construction)

\$1,114,750

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$70,250	\$30,000	\$0	\$0	\$0	\$0	\$100,250	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$120,000	\$724,500	\$0	\$0	\$0	\$844,500	\$0
Inspection / CM	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0
Contingency	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$70,250	\$150,000	\$894,500	\$0	\$0	\$0	\$1,114,750	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Federal	\$0	\$0	\$563,000	\$0	\$0	\$0	\$563,000	\$0
Measure M	\$65,000	\$150,000	\$250,000	\$0	\$0	\$0	\$465,000	\$0
Prop. 42	\$5,250	\$0	\$0	\$0	\$0	\$0	\$5,250	\$0
Gas Tax	\$0	\$0	\$81,500	\$0	\$0	\$0	\$81,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$70,250	\$150,000	\$894,500	\$0	\$0	\$0	\$1,114,750	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

2/28/2010

Date
last
revised

06/03/2011

Unfunded/
Underfunded

☐

PFFP
project

☐

City funding share source is identified ☒

City funding share is committed ☒

Mechanism

Reso. No. 2010-42

Arlen Drive and East Cotati Avenue
Overlays

Last printed

TR-78

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Copeland Creek Bike Path Reconstruction

Category

Transportation

Project No.

2010-08

CIP No.

TR-79

Description

Reconstruction of deteriorated sections of Copeland Creek Bike Path between Commerce Blvd. and Seed Farm Drive, and Snyder Lane and Sonoma State University.

Project Location

Segments of Copeland Creek Bike Path

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

T. Bertolero

work plan?



Project Status:

Environmental documentation, design.

Justification

The City regularly receives request from citizens, SSU students and staff, and CRPUSD students and staff to fix the most deteriorated sections of the Copeland Creek Bike Path. In some locations, the pavement has deteriorated such that repairs like crack sealing, patching and even overlays will provide little to no remedy. Reconstructing the path will restore usefulness and safe conditions to the most well-traveled, east-west recreation and alternative transportation facility in Rohnert Park.

FundingSources:

Gas Tax, Measure M, Federal (Transportation Enhancement program)

TOTAL PROJECT COST (Design and Construction)

\$800,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$80,000	\$70,000	\$0	\$0	\$0	\$0	\$150,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$50,000	\$600,000	\$0	\$0	\$0	\$650,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$80,000	\$120,000	\$600,000	\$0	\$0	\$0	\$800,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Gas Tax	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
Measure M	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Federal	\$0	\$70,000	\$600,000	\$0	\$0	\$0	\$670,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$80,000	\$120,000	\$600,000	\$0	\$0	\$0	\$800,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

2/28/2010

Date
last
revised

06/02/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified ☒

City funding share is committed ☒

Mechanism

Reso. No. 2010-43

Copeland Creek Bike Path
Reconstruction

Last printed

TR-79

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Pedestrian Safety Improvement Project

Category

Transportation

Project No.

2011-02

CIP No.

TR-80

Description

Pedestrian safety improvements citywide, including: signing, striping, curb ramp upgrades, signal timing adjustments, and battery power backup for continued traffic control during power outages. Include traffic signal installation at intersection of Rancho Verde Mobile Home Park at Rohnert Park Expressway.

Project Location

Various locations throughout City

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

P. Barnes

work plan?



Project Status:

Scoping/study, preliminary engineering & design.

Justification

This project combines recommendations of a recent pedestrian safety study of Snyder Lane and staff recommendations for improvement of safety for pedestrians at intersections and crosswalks.

Funding Sources:

Traffic Safety Fund, Traffic Signalization Fund, Gas Tax

TOTAL PROJECT COST
(Design and Construction)

\$540,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$510,000	\$0	\$0	\$0	\$0	\$510,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$30,000	\$510,000	\$0	\$0	\$0	\$0	\$540,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Traffic Safety Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Gas Tax	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$40,000	\$0
Traffic Signalization Fund	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$30,000	\$510,000	\$0	\$0	\$0	\$0	\$540,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
3/22/2011

Date
last
revised
06/17/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒

City funding share is committed ☒

Mechanism

Pedestrian Safety Improvement
Project

Last printed

TR-80

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

2013 Various Streets Preventive Maintenance

Category

Transportation

Project No.

CIP No.

TR-81

Description

Digouts and crack seal in Summer 2012 and slurry seal in Spring/Summer 2013. of select roads per the Pavement Management Program.

Project Location

TBD

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan.

FundingSources:

Measure M, Gas Tax

TOTAL PROJECT COST (Design and Construction)

\$550,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$480,000	\$0	\$0	\$0	\$480,000	\$0
Inspection / CM	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0
Contingency	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Measure M	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
Gas Tax	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
4/21/2011

Date
last
revised
06/17/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒

City funding share is committed ☐

Mechanism

2013 Various Streets Preventive
Maintenance

Last printed

TR-81

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

2014 Street Maintenance Project

Category

Transportation

Project No.

CIP No.

TR-82

Description

Overlay of selected streets based on Pavement Management Program.

Project Location

TBD

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan.

Justification

Extend the useful life of City streets in accordance with the Pavement Management Program.

FundingSources:

Gas Tax, Measure M, Gas Excise Tax ("Prop. 42 swap")

TOTAL PROJECT COST
(Design and Construction)

\$1,010,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	\$0
Inspection / CM	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0
Contingency	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$70,000	\$940,000	\$0	\$0	\$1,010,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Gas Tax	\$0	\$0	\$70,000	\$200,000	\$0	\$0	\$270,000	\$0
Measure M	\$0	\$0	\$0	\$340,000	\$0	\$0	\$340,000	\$0
Gas Excise Tax (Prop. 42 swap)	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$70,000	\$940,000	\$0	\$0	\$1,010,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
4/21/2011

Date
last
revised
04/21/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒

City funding share is committed ☐

Mechanism

2014 Street Maintenance Project

Last printed

TR-82

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Water Main Improvement Project

Category

Water Systems

Project No.

2004-08

CIP No.

WA-04

Description

Construct approximately 1.6 miles of water distribution pipelines from eight to sixteen inches in diameter. Construct pressure regulating stations to regulate transmission system pressure down to distribution system pressure. (Formerly called "System Distribution Improvements", also called "Eastside Water System Improvements" and "Westside Water System Improvements" in PFFP.)

Project Location

Various streets

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Design in progress; project on hold.

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST

(Design and Construction)

\$2,451,951

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$161,672	\$0	\$83,523	\$0	\$0	\$0	\$245,195	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,348,573	\$0	\$0	\$1,348,573	\$0
Inspection / CM	\$0	\$0	\$0	\$367,793	\$0	\$0	\$367,793	\$0
Contingency	\$0	\$0	\$0	\$490,390	\$0	\$0	\$490,390	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$161,672	\$0	\$83,523	\$2,206,756	\$0	\$0	\$2,451,951	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$161,672	\$0	\$83,523	\$2,206,756	\$0	\$0	\$2,451,951	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$161,672	\$0	\$83,523	\$2,206,756	\$0	\$0	\$2,451,951	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

3/23/2001

Date
last
revised

06/08/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified ☐

City funding share is committed ☐

Mechanism

Water Main Improvement Project

Last printed

WA-04

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Recycled Water System Expansion

Category

Water Systems

Project No.

2005-03

CIP No.

WA-20

Description

Expand the recycled water system including transmission, storage and site retrofits in accordance with the updated Incremental Recycled Water Master Plan (IRWMP) being developed by City of Santa Rosa.

Project Location

TBD

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Incremental Recycled Water Master Plan being updated

Justification

Project will serve new development's recycled water needs and implement cost effective recycled water projects to avoid water system expansion.

FundingSources:

SCWA LRT2

TOTAL PROJECT COST (Design and Construction)

\$661,415

Amount unfunded

\$11,415

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$11,415	\$0	\$50,000	\$0	\$0	\$0	\$61,415	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$11,415	\$0	\$50,000	\$600,000	\$0	\$0	\$661,415	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
SCWA LRT2	\$0	\$0	\$50,000	\$600,000	\$0	\$0	\$650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$50,000	\$600,000	\$0	\$0	\$650,000	\$0
GAP FUNDING NEEDED	\$11,415	\$0	\$0	\$0	\$0	\$0	\$11,415	\$0

Date
originally
submitted
3/22/2004

Date
last
revised
05/06/2011

Unfunded/
Underfunded ☐

PFFP
project ☐

City funding share source is identified ☐

City funding share is committed ☐

Mechanism

Recycled Water System Expansion

Last printed

WA-20

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Water Storage Tanks Exterior Painting Project

Category

Water Systems

Project No.

2008-03

CIP No.

WA-23

Description

Repaint exterior surfaces of water storage tanks 1, 2, 3, 4 and 5

Project Location

Water storage tanks 1, 2, 3, 4, & 5

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Awaiting CIP approval to initiate project.

Justification

Water storage tank exteriors require repainting as routine maintenance to protect steel from deterioration. Tank surfaces will be prepared and if necessary repaired prior to be repainted Costs will be considerably less if existing lead paint is not present.

FundingSources:

2005 CSCDA Water Revenue Bond

TOTAL PROJECT COST
(Design and Construction)

\$1,201,200

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$1,200	\$1,200,000	\$0	\$0	\$0	\$0	\$1,201,200	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
2005 Water Revenue Bond	\$1,200	\$1,200,000	\$0	\$0	\$0	\$0	\$1,201,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,200	\$1,200,000	\$0	\$0	\$0	\$0	\$1,201,200	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism	Water Storage Tanks Exterior Painting Project
3/3/2006	06/08/2011	<input type="checkbox"/>	<input type="checkbox"/>			Included in water rate model	Last printed Friday, June 17, 2011 4:26:53 PM

WA-23

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Commerce Water Line Replacement

Category

Water Systems

Project No.

CIP No.

WA-27

Description

Upgrade water line along Commerce Boulevard from Utility Court to Golf Course Drive and along Golf Course Drive from Commerce Boulevard to Roberts Lake Road

Project Location

Commerce Boulevard

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Public Wks / Comm Svcs

P. Barnes

work plan?

☐

Project Status:

Not in current work plan.

Justification

The existing water lines in this area are undersized or non-existent.

FundingSources:

Water service charges

TOTAL PROJECT COST
(Design and Construction)

\$340,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

3/23/2001

Date
last
revised

06/03/2011

Unfunded/
Underfunded

☐

PFFP
project

☐

City funding share source is identified

☒

City funding share is committed

☒

Mechanism Water rate model

Commerce Water Line Replacement

Last printed

WA-27

Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

2011 Water Meter Installation Project

Category

Water Systems

Project No.

2011-03

CIP No.

WA-28

Description

Install meters on un-metered City properties and backflows where needed. Separate school and park irrigation water where shared.

Project Location

Various citywide

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing

Project Manager

J. Chung

In implementing

department's

work plan?



Project Status:

Plans, specifications and estimates (PS&E)

FundingSources:

Water service charges (water utility fund), water capital projects reserve

TOTAL PROJECT COST
(Design and Construction)

\$600,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Water capital projects reserve	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

4/8/2011

Date
last
revised

06/08/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified ☒

City funding share is committed ☒

Mechanism Water rate model

2011 Water Meter Installation
Project

Last printed

WA-28

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Bruce Avenue & Bridgit Drive Water System Replacement

Category

Water Systems

Project No.

CIP No.

WA-30

Description

Replacement of water lines on Bruce Avenue and Bridgit Drive. This project is concurrent with Bruce Avenue & Bridgit Drive Sewer Replacement (sewer main and lower lateral replacement).

Project Location

Bruce Drive, Bridgit Avenue

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Awaiting CIP approval for project initiation

FundingSources:

Water service charges (water utility fund), water meter replacement reserve, 2005 CSCDA water revenue bond

Justification

If sewer project is undertaken, replacement of water lines ideally would take place concurrently while the street is opened up. This is one of the oldest sections of town and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.

TOTAL PROJECT COST (Design and Construction)

\$2,000,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,200,000	\$300,000	\$0	\$0	\$0	\$1,500,000	\$0
Inspection / CM	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$0
Contingency	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0	\$2,000,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0
Water meter replacement resv	\$0	\$0	\$181,000	\$0	\$0	\$0	\$181,000	\$0
2005 water revenue bond	\$0	\$0	\$219,000	\$0	\$0	\$0	\$219,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0	\$2,000,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
4/9/2011

Date
last
revised
06/03/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒

City funding share is committed ☒

Mechanism Sewer rate model

Bruce Avenue & Bridgit Drive Water
System Replacement

Last printed

WA-30

Friday, June 17, 2011 4:28:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Well Rehabilitation Program

Category

Water Systems

Project No.

CIP No.

WA-31

Description

Annual well rehabilitations, including casing, pumps, meters, chlorinators, and other appurtenances.

Project Location

Citywide.

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan.

Justification

This project is part of water system maintenance and the replacement of aging City assets.

FundingSources:

Water service charges

TOTAL PROJECT COST
(Design and Construction)

\$400,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

4/9/2011

Date
last
revised

04/09/2011

Unfunded/
Underfunded

☐

PFFP
project

☐

City funding share source is identified

☒

City funding share is committed

☐

Mechanism

Well Rehabilitation Program

Last printed

WA-31

Friday, June 17, 2011 4:28:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Dry Barrel Fire Hydrant and Hydrant Valve Replacement

Category

Water Systems

Project No.

CIP No.

WA-32

Description

Replacement of fire hydrants and valves.

Project Location

Citywide.

"Project Owner" Department

Public Wks / Comm Svcs

Implementing Project Manager

TBD

In implementing department's work plan?

☐

Project Status:

Not in current work plan.

Justification

Gradual replacement of City's aging fire protection system.

FundingSources:

Water service charges

TOTAL PROJECT COST (Design and Construction)

\$720,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

4/9/2011

Date
last
revised

04/09/2011

Unfunded/
Underfunded

☐

PFFP
project

☐

City funding share source is identified ☒

City funding share is committed ☐

Mechanism

Dry Barrel Fire Hydrant and Hydrant
Valve Replacement

Last printed

WA-32

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Well and Tank Site Electrical Upgrades

Category

Water Systems

Project No.

CIP No.

WA-33

Description

Upgrades of electrical systems at water wells and tanks.

Project Location

Citywide

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan.

Justification

Improve reliability of electrical systems to result in improved operational controls, well monitoring, regulation of water pressure, control of pump energy usage, and optimization of well water usage.

FundingSources:

Water service charges

TOTAL PROJECT COST
(Design and Construction)

\$800,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

4/7/2011

Date
last
revised

05/09/2011

Unfunded/
Underfunded

☐

PFFP
project

☐

City funding share source is identified ☒

City funding share is committed ☐

Mechanism

Well and Tank Site Electrical
Upgrades

Last printed

WA-33

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Water Service Laterals along East Side Trunk Sewer route

Description

Replacement of water services laterals along the East Side Trunk Sewer route

Justification

Since the streets will be opened up already to install the trunk sewer line, replacement of the aging water infrastructure at the same time should be considered to reduce impacts to the street from multiple trenching, and to possibly reduce overall construction costs by adding this to a concurrent and co-located project.

Category

Water Systems

Project No.

CIP No.

WA-34

Project Location

Avram, Santa Alicia, Southwest, Snyder

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Public Wks / Comm Svcs

TBD

work plan?

☐

Project Status:

Not in current work plan.

FundingSources:

Water service charges

TOTAL PROJECT COST

(Design and Construction)

Amount unfunded

\$400,000

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

4/7/2011

Date
last
revised

06/03/2011

Unfunded/
Underfunded

☐

PFFP
project

☐

City funding share source is identified

☒

City funding share is committed

☐

Mechanism

Water Service Laterals along East
Side Trunk Sewer route

Last printed

WA-34

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Water Distribution System Improvements: Circle Drive

Category

Water Systems

Project No.

CIP No.

WA-35

Description

Replacement of water main and laterals on Circle Drive.

Project Location

Circle Drive

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan.

Justification

This is one of the older sections of town and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy. The street is also in need of an overlay and/or reconstruction, and this can be accomplished concurrently.

FundingSources:

Water service charges.

TOTAL PROJECT COST (Design and Construction)

\$5,500,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,512,500	\$1,512,500	\$0	\$0	\$3,025,000	\$0
Inspection / CM	\$0	\$0	\$412,500	\$412,500	\$0	\$0	\$825,000	\$0
Contingency	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$1,100,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$3,025,000	\$2,475,000	\$0	\$0	\$5,500,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$3,025,000	\$2,475,000	\$0	\$0	\$5,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$3,025,000	\$2,475,000	\$0	\$0	\$5,500,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
4/7/2011

Date
last
revised
06/08/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒

City funding share is committed ☐

Mechanism

Water Distribution System
Improvements: Circle Drive

Last printed

WA-35

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Water Tanks 1 & 2 Ladders and Interior Cleaning

Category

Water Systems

Project No. CIP No.

WA-36

Description

Replacement of ladders at Tanks 1 and 2 and cleaning of tanks.

Project Location

Tanks 1 and 2

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing Project Manager

J. Chung

In implementing department's work plan? ☐

Project Status:

Scoping

FundingSources:

Water service charges

TOTAL PROJECT COST
(Design and Construction)

\$100,000

Amount unfunded

\$0

Justification

The ladder structures are deteriorated and unsafe.

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000	\$0
Inspection / CM	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0
Contingency	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
6/6/2011

Date
last
revised
06/06/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒
City funding share is committed ☐
Mechanism

Water Tanks 1 & 2 Ladders and
Interior Cleaning

Last printed WA-36
Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Interceptor Outfall Rehabilitation

Category

Wastewater Systems

Project No.

2011-04

CIP No.

WW-08

Description

Inspect and rehabilitate 30 year old sewer pipeline between Rohnert Park and Santa Rosa Subregional Sewerage Plant on Llano Road. Includes upgrades to pump station. (Also called "Interceptor Outfall - Phase 2" in PFFP.) A preliminary engineering study will be needed to determine project scope and alternatives prior to design.

Project Location

West of Rohnert Park to Subregional Treatment Plant

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

P. Barnes

work plan?



Project Status:

Preparation for pre-design study.

FundingSources:

Sewer service charges, Public Facilities Fee

TOTAL PROJECT COST
(Design and Construction)

\$6,653,075

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$150,000	\$0	\$0	\$0	\$653,210	\$803,210	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$4,588,327	\$4,588,327	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$803,210	\$803,210	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$458,328	\$458,328	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$150,000	\$0	\$0	\$0	\$6,503,075	\$6,653,075	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$0	\$1,732,461	\$1,732,461	\$0
Sewer service	\$0	\$150,000	\$0	\$0	\$0	\$4,770,614	\$4,920,614	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$150,000	\$0	\$0	\$0	\$6,503,075	\$6,653,075	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

3/3/2006

Date
last
revised

06/17/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified ☒

City funding share is committed ☐

Mechanism

Interceptor Outfall Rehabilitation

Last printed

WW-08

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Sewer Pipeline Replacement

Category

Wastewater Systems

Project No.

CIP No.

WW-10

Description

Replacement program of existing sewer pipelines throughout the City, in accordance with a capital program recommended by the Sewer System Management Plan.

Project Location

Citywide

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☐

Project Status:

Bruce & Bridgit (WW-20) for 2012-13 phase of ongoing program.

FundingSources:

Sewer service charges

Justification

Many of existing pipelines in the City's sewer collection system have reached their useful life of 40-50 years. As part of the Sewer System Management Plan that the City will develop as required by the State Water Resources Control Board, a capital improvements program for the collection system will also be developed, identifying pipelines to be replaced over time.

TOTAL PROJECT COST (Design and Construction)

\$4,800,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
5/11/2007

Date
last
revised
05/19/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒

City funding share is committed ☒

Mechanism Included in sewer rate model

Sewer Pipeline Replacement

Last printed WW-10

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Eastside Trunk Sewer - Phase 2 (Main Reach)

Category

Wastewater Systems

Project No.

2007-02

CIP No.

WW-11

Description

Wastewater main varying from 12-48 " in diameter. Phase 2 route starts at connection to Phase 1 at Avram Ave., and routes through Santa Alicia Ave., along Southwest Blvd to the intersection at Snyder Lane.

Project Location

Avram Ave, Santa Alicia Ave., Southwest Blvd to Snyder Ln.

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

P. Barnes

work plan?

☐

Project Status:

Designed. On hold.

FundingSources:

Public Facilities Fee / Developer advance, Canon Manor Fee

TOTAL PROJECT COST

(Design and Construction)

Amount unfunded

\$10,789,893

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$38,170	\$400,000	\$640,819	\$0	\$0	\$0	\$1,078,989	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$5,934,441	\$0	\$0	\$0	\$5,934,441	\$0
Inspection / CM	\$0	\$0	\$1,618,484	\$0	\$0	\$0	\$1,618,484	\$0
Contingency	\$0	\$0	\$2,157,979	\$0	\$0	\$0	\$2,157,979	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$38,170	\$400,000	\$10,351,723	\$0	\$0	\$0	\$10,789,893	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$438,170	\$9,767,229	\$0	\$0	\$0	\$10,205,399	\$0
Canon Manor Fees	\$0	\$0	\$584,494	\$0	\$0	\$0	\$584,494	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$438,170	\$10,351,723	\$0	\$0	\$0	\$10,789,893	\$0
GAP FUNDING NEEDED	\$38,170	(\$38,170)	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
5/20/2008

Date
last
revised
03/23/2011

Unfunded/
Underfunded
☐

PFFP
project
☒

City funding share source is identified ☒

City funding share is committed ☐

Mechanism

Eastside Trunk Sewer - Phase 2
(Main Reach)

Last printed

WW-11

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Eastside Trunk Sewer - Phase 2 (South Reach)

Description

Continuation of Phase 2 route, starting from Snyder Lane @ Southwest Blvd. extending south to the intersection of Snyder Lane RPX @ East Cotati Avenue.

Justification

Provide capacity for new development in the Specific Plan and Planned Development areas east of Highway 101, including new connections in the Canon Manor subdivision and some existing development east of Highway 101

Category

Wastewater Systems

Project No.

CIP No.

WW-12

Project Location

Snyder Lane from Southwest to East Cotati Ave.

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☐

Project Status:

Not in current work plan.

FundingSources:

Public Facilities Fee / Developer advance, Canon Manor Fees

TOTAL PROJECT COST

(Design and Construction)

Amount unfunded

\$1,889,066

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$188,907	\$0	\$0	\$0	\$0	\$188,907	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,038,986	\$0	\$0	\$0	\$1,038,986	\$0
Inspection / CM	\$0	\$0	\$283,360	\$0	\$0	\$0	\$283,360	\$0
Contingency	\$0	\$0	\$377,813	\$0	\$0	\$0	\$377,813	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$188,907	\$1,700,159	\$0	\$0	\$0	\$1,889,066	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Public Facilities Fee	\$0	\$188,907	\$1,518,288	\$0	\$0	\$0	\$1,707,195	\$0
Canon Manor Fee	\$0	\$0	\$181,871	\$0	\$0	\$0	\$181,871	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$188,907	\$1,700,159	\$0	\$0	\$0	\$1,889,066	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

3/23/2011

Date
last
revised

06/03/2011

Unfunded/
Underfunded

☐

PFFP
project

☒

City funding share source is identified

☒

City funding share is committed

☐

Mechanism

Eastside Trunk Sewer - Phase 2
(South Reach)

Last printed

WW-12

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Inflow and Infiltration Reduction Program

Category

Wastewater Systems

Project No.

CIP No.

WW-15

Description

A series of projects to reduce rainwater and groundwater infiltration into the sewer system.

Project Location

Citywide

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing

Project Manager

TBD

In implementing

department's

work plan?



Project Status:

Not in current work plan.

Justification

The additional non-wastewater flows from rainwater and groundwater into the sewer collection system result in additional operating costs at the City's pumping station and the Subregional Treatment Plant. The additional flow can also approach the limits of conveyance capacity in City's sewers and pump station.

FundingSources:

Sewer service charges

TOTAL PROJECT COST

(Design and Construction)

\$400,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted
7/1/2007

Date
last
revised
05/06/2011

Unfunded/
Underfunded
☐

PFFP
project
☐

City funding share source is identified ☒
City funding share is committed ☒
Mechanism Included in sewer rate model

Inflow and Infiltration Reduction
Program

Last printed WW-15
Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Bruce Avenue & Bridgit Drive Sewer Replacement

Category

Wastewater Systems

Project No.

CIP No.

WW-20

Description

Replace collection system main and lower laterals on Bruce Avenue and Bridgit Drive

Project Location

Bruce Avenue

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Awaiting CIP approval for project initiation

Justification

This is one of the oldest areas of Rohnert Park and experiences high inflow & infiltration of groundwater and stormwater. This extra water leaking into the sewer system increases the City's sewer treatment costs. This project would begin replacing the sewer collection system infrastructure (which has reached its useful life expectancy), as well as reduce sewer treatment costs.

FundingSources:

Sewer service charges (sewer utility fund), 2005 sewer revenue bond

TOTAL PROJECT COST

(Design and Construction)

\$3,200,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$960,000	\$800,000	\$0	\$0	\$0	\$1,760,000	\$0
Inspection / CM	\$0	\$280,000	\$200,000	\$0	\$0	\$0	\$480,000	\$0
Contingency	\$0	\$340,000	\$300,000	\$0	\$0	\$0	\$640,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$1,900,000	\$1,300,000	\$0	\$0	\$0	\$3,200,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$350,000	\$170,000	\$0	\$0	\$0	\$520,000	\$0
2005 sewer revenue bond	\$0	\$1,550,000	\$1,130,000	\$0	\$0	\$0	\$2,680,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,900,000	\$1,300,000	\$0	\$0	\$0	\$3,200,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

5/6/2011

Date
last
revised

06/08/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified ☒

City funding share is committed ☒

Mechanism

Included in sewer rate model

Bruce Avenue & Bridgit Drive Sewer
Replacement

Last printed

WW-20

Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Replacement of Sewer Pipe Under Hwy 101 @ RPX overcrossing

Category

Wastewater Systems

Project No.

CIP No.

WW-21

Description

Jack and bore under Hwy. 101 at approximately the location of the Rohnert Park Expressway Overcrossing (aka "Don Claussen Overcrossing") to install new line and abandon existing line.

Project Location

Under Hwy 101 at Rohnert Park Expressway overcrossing

"Project Owner"

Department

Public Wks / Comm Svcs

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☐

Project Status:

Awaiting approval and adoption of CIP prior to project initiation.

Justification

Reduce maintenance costs and prevent pipe failure at this section of pipe, which has developed a "belly" due to pressure on pipe.

FundingSources:

Sewer service charges.

TOTAL PROJECT COST
(Design and Construction)

\$1,500,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

5/13/2011

Date
last
revised

05/13/2011

Unfunded/
Underfunded

☐

PFFP
project

☐

City funding share source is identified

☒

City funding share is committed

☐

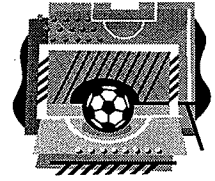
Mechanism

Replacement of Sewer Pipe Under
Hwy 101 @ RPX overcrossing

Last printed

WW-21

Friday, June 17, 2011 4:26:54 PM



SECTION 2

FUNDED PROJECTS BEYOND 5-YEAR CIP and PARTIALLY-FUNDED PROJECTS

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
PROJECTS BEYOND 5-YEAR CIP and PARTIALLY-FUNDED PROJECTS

CIP #	Project Title	Description	Funding Sources	Project Cost	Project Status
CITY FACILITIES					
OF-40	Adrian Drive Undergrounding, Phase II	This project will convert existing residential electric services to accept new underground feed. The work will be for Adrian Drive Undergrounding District No. 6 from Bruce Avenue to East Cotati Avenue.	Rule 20A Funds, Redevelopment (Possible project within Neighborhood Improvement Program in FY 2010-14 CDC 5-year Plan.)	\$831,900	Awaiting PG&E design, funding. Not in current work plan.
PARKS AND RECREATION					
PR-12	Community Center Plaza & Campus Improvements	Various improvements to Community Center campus as recommended by the Community Center Master Plan, including decommissioning of the fountain (Phase 1), redesign of the center plaza area, development of adjacent vacant lot and other phased projects.	Public Facilities Fee, Redevelopment (or other source for existing user share)	\$6,525,000	On hold. Feasibility study being conducted (Proj. 2011-01)
PR-55	Year-Round Sports Turf	2.5 acre, year-round sport turf facility to support one championship soccer field and one combination baseball/softball field.	Redevelopment. (\$2.4 million identified for this and other recreation/community uses in CDC 5-year plan. Awaiting direction to commit funds, staff resources for project initiation.)	\$2,000,000	Included in CDC 5-year plan. Not included in work plan.
PR-63	Water Park & Aquatics Improvements ("A" & "L" Pools)	Conversion of Alicia Pool and Ladybug Pool into spray parks	Redevelopment. (\$2.4 million identified for this and other recreation/community uses in CDC 5-year plan. Awaiting direction to commit funds, staff resources for project initiation.)	\$1,000,000	Included in CDC 5-year plan. Not included in work plan.
TRANSPORTATION					
TR-25	Golf Course Drive West Widening (between Dowdell Ave & UGB)	This project is for the reconstruction and widening of Golf Course Drive West (formerly Wilfred Avenue) between Dowdell Avenue to the Urban Growth Boundary and includes four travel lanes, a Class II bike lane on both sides, sidewalks and landscaping. Includes traffic signals at Redwood Dr., Labath Ave., and Dowdell Ave.	PFFP, Redevelopment (or other source for existing user share)	\$2,772,024	Not in current work plan
TR-31	Dowdell Avenue Widening (750' S of Wilfred Ave to Business Park Dr)	Reconstruction and widening of Dowdell Avenue between 750' S of Wilfred Ave to Business Park Drive and includes four travel lanes, a Class II bike lane on both sides, sidewalks and landscaping.	Public Facilities Fee	\$2,367,946	Not in current work plan

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
PROJECTS BEYOND 5-YEAR CIP and PARTIALLY-FUNDED PROJECTS

CIP #	Project Title	Description	Funding Sources	Project Cost	Project Status
TR-35	Keiser Avenue Improvements	This project is for the reconstruction and improvement of Keiser Avenue between Snyder Lane and Petaluma Hill Road. The new road includes two travel lanes, a Class II bike lane on both sides, 2 traffic signals (Petaluma Hill Rd and Snyder Ln), sidewalks and landscaping.	Public Facilities Fee	\$7,242,430	Not in current work plan
TR-49	Bodway Parkway Extension	This project is for the extension of Bodway between Valley House Drive and Railroad Avenue. The extension will include two travel lanes, a Class II bikeway on both sides of the street, sidewalks and a landscape strip. Environmental mitigation is included in "Other Expenses" in design/construction costs below.	Public Facilities Fee	\$2,230,298	Not in current work plan
TR-83	Intersection Improvements - Commerce Blvd. @ State Farm Drive	This project is for the extension of Bodway between Valley House Drive and Railroad Avenue. The extension will include two travel lanes, a Class II bikeway on both sides of the street, sidewalks and a landscape strip. Environmental mitigation is included.	Public Facilities Fee	\$537,700	Not in current work plan.
TR-84	Intersection Improvements - Commerce Blvd @ Southwest Blvd	Add new signal.	Public Facilities Fee	\$543,200	Not in current work plan.
TR-85	Intersection Improvements - Labath Ave @ Rohnert Park Expwy	Restripe 2 northbound lanes and 4 southbound lanes and reprogram signal.	Public Facilities Fee	\$212,000	Not in current work plan.
TR-86	Intersection Improvements - Redwood Dr @ Rohnert Park Expwy	Restripe northbound lanes and modify signal.	Public Facilities Fee	\$207,400	Not in current work plan.
TR-87	Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce	Restripe northbound through lane to shared through/right/left.	Public Facilities Fee	\$173,000	Not in current work plan.
TR-88	Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood	Restripe southbound through lane to shared through/right/left.	Public Facilities Fee	\$173,000	Not in current work plan.
WATER SYSTEM					
WA-16	Water Model Study Update	Confirm water demand projections and update model as necessary.	Water service charges	\$150,000	Not in current work plan

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
PROJECTS BEYOND 5-YEAR CIP and PARTIALLY-FUNDED PROJECTS

CIP #	Project Title	Description	Funding Sources	Project Cost	Project Status
WA-26	Water Storage Tank #8	Construction of water storage tank located east of Petaluma Hill Road to include water tank, 12-inch and 16-inch water transmission mains, a 16-inch recycled water main, and an access road.	Developer	\$4,600,000	In design (by developer). Not in current work plan.
WASTEWATER SYSTEM					
WW-16	Wastewater Pump Station Pony Pump	Installation of pump to specifically designed to handle low sewer flow conditions	Sewer service charges	\$399,000	Not in current work plan.
WW-17	Eastside Trunk Sewer - Phase 3	Phase 3 of the Eastside Trunk Sewer extends from the intersection of Snyder Lane and Southwest Blvd north along Snyder Lane to its intersection with Rohnert Park Expressway. Phase 3 includes approximately 2,000 feet of 24-inch diameter gravity sewer.	Public Facilities Fee	\$2,851,095	Not in current work plan



SECTION 3

UNFUNDED PROJECTS

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
MAJOR EQUIPMENT						
EQ-03	Type 1 Fire Truck (for west side public safety facility)	Fire truck for West Side Public Safety Facility is needed	Increased call demand, reduce response times to high risk facilities, provide response to major economic revenue sources for city	Unfunded. \$350,000 in funding identified in FIGR MOU.	\$750,000	Unfunded
CITY FACILITIES						
OF-30	Public Works Corporation Yard Asphalt Repair	Regular repair and replacement of corporation yard, parking lot and driveway asphalt	Corporation yard asphalt is in desperate need of attention, repairs must be made to prevent further damage to base rock and to provide a safe working environment for employees	Unfunded. Possible funding sources include water and sewer operations.	\$261,500	Unfunded
OF-34	Northern Fire Station Interior Upgrade	Complete interior remodel and installation of fire protection sprinkler system to bring building up to code.	Built in 1972, the Northern Fire Station has undergone two minor interior upgrades over the past 20 years. The building currently has no fire sprinkler protection. The remodel will include installation of upgrades including skylights, energy efficient appliances and other solutions to increase energy efficiency. The roof of structure will also need to be replaced.	Unfunded	\$500,000	Unfunded
OF-41	Citywide Wayfinding & Signage Program	Design and implementation, including installation, of a signage and wayfinding program to provide design identity, consistency, clear directional communication for points of interest in Rohnert Park, including park locations, bike and walking paths, and other local and regional destinations in the City.	The City's parks and recreational facilities lack basic identification signs. Entrances and access to the bike and walking path network, including creekside paths, is not clearly marked. Directional signs to the City's destinations and points-of-interest are few, haphazard, and have no consistent and unified design. A signage and wayfinding program would address these issues and shape the community image of Rohnert Park.	Redevelopment. (Partial implementation mentioned as possible project within Corridor Improvements project in FY 2010-14 CDC 5-year plan.)	\$200,000	Not included in work plan.
OF-43	Sidewalk Rehabilitation Program	Annual program to prioritize and replace segments of damaged sidewalk	Address potential liability risks and ADA issues due to sidewalks badly damaged by tree root upheaval; cracking due to weather, soil expansion and tree roots; and past faulty repair.	Unfunded.	\$500,000	Unfunded.
OF-45	Corp Yard Shop Runoff Interceptor	Design and installation of drainage structure to divert potential runoff from City shops into sewer system.	Compliance with the National Pollution Discharge Elimination System (NPDES) stormwater permit requires that municipal operations be conducted as to minimize water quality impacts to local creeks. Runoff containing potential hazardous constituents from the City's automotive and mechanical shops must be redirected to prevent non-compliance with the NPDES.	Unfunded	\$80,000	Not in current work plan

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS

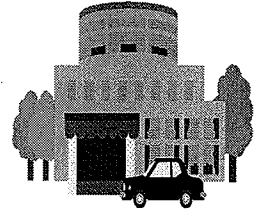
CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
OF-46	Above-Ground Tanks (Corp Yard and Public Safety North)	Replace current above-ground fuel storage tanks at Corporation Yard and Public Safety North, to include pad, enclosure, tanks, gauges, pumps and electrical.	Improve fuel tank security and accurate and reliable gauging for better fuel management. Provide improved environmental protection and compliance with better spill containment and fill protection.	Unfunded	\$82,500	Not in current work plan
OF-51	Public Safety Main - HVAC Controls - Phase 1	New main controller, new wiring, new programming including design and engineering. This estimate reflects using the \$25,000 grant funding in this phase.	This will install a new parallel controls system to run the chillers, boilers, air handling units concurrently with the existing HVAC controls system. The 46 subzones will be switched over to the new system one at a time as each subzone controller fails. Design and engineering will be done in this phase.	Unfunded	\$53,000	Not in current work plan
OF-52	Public Safety Main - Exterior Coating (Phase 1)	Roof parapet wall exterior coating, window seal replacement, & exterior washing	This will fix the leaks around the windows & washing the exterior (EIFS) stucco should make the building look newer.	Unfunded	\$53,200	Not in current work plan
OF-53	Public Safety Main - Roof	Replace entire roof.	Preservation of existing asset.	Unfunded	\$145,000	Not in current work plan
OF-54	Public Safety Main - Chiller Replacement	Replace chillers.	Preservation of existing asset	Unfunded	\$170,000	Not in current work plan
OF-55	Public Safety Main - Exterior Coating (Phase 2)	New coating on building exterior.	Preservation of existing asset.	Unfunded	\$75,000	Not in current work plan
OF-56	Public Safety Main - HVAC Controls - Phase 2	Replace new subzone controller to the new control system as each fails over several years.	Because the existing subzone controllers are being discontinued but still have life, we can replace them as each fail. The new subzone controllers will be tied into the new HVAC controls system. We anticipate completely phasing out the old system over a 5 year period.	Unfunded	\$71,000	Not in current work plan
PARKS AND RECREATION						
PR-06	Sports Center Air Conditioning System	Replace air conditioning system for the Center.	Numerous customer complaints and staff concerns over the years indicates a need to install this system. The interior temperature of this uncooled facility can reach 85-90 degrees and could be unsafe for use.	Unfunded	\$570,000	Not in current work plan
PR-21	Skateboard Park - Permanent	15,000 square-foot facility skateboard park with concrete surfaces, ramps and other street-course features; fencing, signage, security lighting and irrigation.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$2,000,000	Not in current work plan
PR-47	ADA Improvements to Parks	Installation of ramps, paths and other site improvements at and around playgrounds to address path-of-travel issues	Compliance with Americans with Disabilities Act	Unfunded	\$145,000	Not in current work plan

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
PR-51	Callinan Sports & Fitness Center Painting	Repainting of building exterior and locker rooms	The exterior paint is cracking and peeling. The underlying wood is decaying due to the lack of paint protection. The interior of the locker rooms has had numerous patches and is in need of repainting.	Unfunded	\$180,000	Not in current work plan
PR-52	Community Center HVAC Replacement	Removal and replacement of old HVAC equipment	Existing equipment is worn and inefficient. Repairs and maintenance costs are beginning to exceed the value of the equipment. New equipment will be more energy efficient and reduce operating costs.	Unfunded	\$55,000	Not in current work plan.
PR-53	Community Center Mechanical Enclosure Re-Roof	Re-roof the mechanical systems enclosure located on the Community Center roof.	The enclosure that contains the Community Center's mechanical systems is damaged and has existing leaks. Water collects in this enclosure, which is located directly above the new restrooms constructed with the Community Center ADA Improvements and Truss Repair Project. Continued leakage may damage the new improvements.	Unfunded	\$74,000	Not in current work plan
PR-54	Boiler Replacement - Sports Center	Replacement of boiler in sports center	Existing equipment is worn and inefficient. Repairs and maintenance costs are beginning to exceed the value of the equipment. New equipment will be more energy efficient and reduce operating costs.	Unfunded	\$65,000	Not in current work plan
PR-56	Playground Replacement Program	Annual program of replacing playground equipment, including fall material.	Regular replacement of playground equipment is necessary to comply with playground safety standards and ADA, as well as reduce liability.	Unfunded	\$672,000	Not in current work plan
PR-57	Passive Turf Area	250' by 500' field providing space for citywide special events, festivals, multiple sports and adjacent areas for passive recreation, picnicking and socilaizing.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$840,000	Not in current work plan
PR-58	Dog Park	2-acre dog park with turf dog run (separate areas for small and large dogs); agility course for dogs; drinking fountains; bench seating.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$600,000	Not in current work plan
PR-59	Group Picnic Areas	Large group picnic areas would feature benches, a grill, sink and serving table and would seat 60. (Estimated cost of \$168,000 for each large picnic area.)	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$336,000	Not in current work plan
PR-60	Skate Features	Skate features begin at approximately \$15,000 and can run up to \$120,000 depending on the size, amount and variety of features such as grind rails, benches and ramps.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$120,000	Not in current work plan
PR-61	ADA Transition Plan Update	Plan to identify physical changes required to make programs and facilities accessible.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$75,000	Not in current work plan

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
PR-62	Sports Center Renovation & Indoor Swimming Facility	Sports Center Renovation including 75' x 30' recreational lap pool with four shallow lanes.	The city's Aquatics Master Plan of 1999 listed this project as a high priority. The pool would attract more memberships to the Center and create a better family atmosphere to attract and retain members. Year-round swimming is recommended for optimum health, and is particularly feasible for older people, whose numbers are growing rapidly. Also identified in Parks & Recreation Facilities Master Plan (April 2008).	Unfunded	\$6,000,000	Not in current work plan
PR-64	Park Paths and Parking Lot Overlays	Asphalt-paved paths in parks as well as parking lots for neighborhood parks are in need of overlays.	Eliminate trip hazards and address access and ADA compliance issues where possible.	Unfunded	\$500,000	Unfunded
TR-19	Sidewalk Access Ramps	Install sidewalk access ramps in locations where none are present and to retrofit existing locations to comply with the Americans with Disabilities Act.	Sonoma County Grand Jury mandate.	Community Development Block Grant (CDBG). Unfunded after FY 11-12. Possible sources include Redevelopment, Measure M, Gas Tax.	\$947,500	Ramp upgrade to be included in 2012 streets projects
TRANSPORTATION						
TR-19	Sidewalk Access Ramps	Install sidewalk access ramps in locations where none are present and to retrofit existing locations to comply with the Americans with Disabilities Act.	Sonoma County Grand Jury mandate.	Community Development Block Grant (CDBG). Unfunded after FY 11-12. Possible sources include Redevelopment, Measure M, Gas Tax.	\$947,500	Ramp upgrade to be included in 2012 streets projects
TR-22	Neighborhood Traffic Calming Program	Install traffic calming devices at various locations throughout the City.	This project responds to citizen complaints about disruptive, problematic, or dangerous traffic conditions in neighborhoods	Unfunded. Possible funding sources include Traffic Safety Fund, Redevelopment, Measure M, Gas Tax.	\$2,850,000	Not in current work plan
TR-33	Rohnert Park Expressway Median Modifications	Modification of the existing median opening to provide left-turn movement(s) from RPX on the	Intensified development on the south side of Rohnert Park Expressway West at the 300-400 block may warrant modifications to the median to improve turning and stacking	Unfunded. Possible funding sources include Traffic Safety Fund, Redevelopment, Measure M, Gas Tax.	\$63,600	Not in current work plan
TR-67	Holly-Fauna Bike Bridge	Bike / pedestrian bridge connecting the western terminus of Holly Avenue and eastern terminus of Fauna Avenue at the Wilfred Channel Extension	The City's Bike Master Plan and General Plan show a Class III route through Holly and Fauna Avenues, crossing over the Wilfred Channel Extension, but there is no "official" crossing here. Pedestrians and cyclists must either wade through the creek or travel south to cross at the golf course, where the channel goes underground. A bike/ped bridge would enable a safe crossing of the creek and connect the two Class III routes on Holly and Fauna Avenues.	Unfunded. Possible funding sources include: Transportation Development Act (TDA) fund	\$190,000	Not in current work plan



SECTION 4

APPENDIX

PC RESOLUTION NO. 2011-13

**A RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF ROHNERT PARK, CALIFORNIA,
FINDING THE DRAFT FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM BUDGET FY 2012-2016 IS CONSISTENT WITH
THE ROHNERT PARK GENERAL PLAN 2000**

WHEREAS, on July 25, 2000 the City Council approved Resolution No. 2000-152 adopting a comprehensive update of the City's General Plan which included specific policies and objectives for infrastructure, construction and maintenance of public facilities; and

WHEREAS, the Planning Commission is appointed by the City Council as the Planning Agency for the City of Rohnert Park and is required by State law to review and find that all proposed projects included in the Capital Improvement Program (CIP) are consistent with the adopted General Plan; and

WHEREAS, in accordance with the California Environmental Quality Act, the Project manager has determined that finding the Capital Improvement Program in conformance with the General Plan is not a project pursuant to Section 15378 of the CEQA Guidelines, and additionally, since this is consistency finding, the previous environmental documentation for the General Plan is adequate CEQA documentation; and

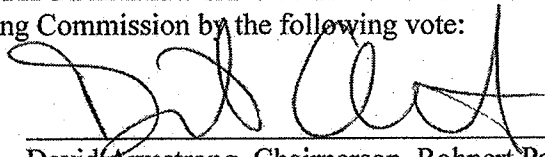
WHEREAS, on May 26, 2011, the Planning Commission reviewed Planning Application No. PL2011-021 CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2009-2014, at which time interested persons had an opportunity to testify either in support or opposition to the project; and,

WHEREAS, at the May 26, 2011, Planning Commission meeting, upon hearing and considering all testimony and arguments, if any, of all persons desiring to be heard, the Commission considered all the facts relating to Planning Application No. PL2011-021CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2012-2016.


NOW, THEREFORE, THE PLANNING COMMISSION OF THE CITY OF ROHNERT PARK DOES RESOLVE: that the Planning Commission of the City of Rohnert Park does hereby find that the proposed draft Five-Year Capital Improvement Program Budget Fiscal Years 2012-2016, as attached and incorporated herein, is consistent with the adopted City of Rohnert Park Comprehensive General Plan and incorporates all information and comment provided at its May 26, 2011 public meeting as part of its finding, including the staff report.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Planning Commission does hereby report to the City Council that the draft Five-Year Capital Improvement Program Budget Fiscal Years 2012-2016, Planning Application No. PL2011-021CIP is consistent with the Rohnert Park General Plan 2000.

DULY AND REGULARLY ADOPTED on this 26th day of May, 2011 by the City of Rohnert Park Planning Commission by the following vote:



David Armstrong, Chairperson, Rohnert Park Planning Commission

Attest: 
Susan Azevedo, Secretary

AYES: 3 NOES: ABSENT: 2 ABSTAIN:

ADAMS Y ARMSTRONG Y BORBA Absent GIUDICE Y HAYDON Absent

RESOLUTION NO. 2011-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL YEARS 2011-12 THROUGH 2015-16 AND APPROVING PROJECTS FOR FISCAL YEARS 2011-12

WHEREAS, the City's Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year 2011-12 and Fiscal Year 2015-16;

WHEREAS, the City of Rohnert Park's General Plan 2000 requires that a Capital Improvement Program be in place as a planning and budgeting tool for the improvement of City facilities and infrastructure, to be reviewed and updated annually;

WHEREAS, this project is categorically exempt from the California Environmental Quality Act, pursuant to the California Code of Regulations Title 14, Chapter 3, Section 15306 (Class 6 – Information Collection);

WHEREAS, City staff and the Rohnert Park Planning Commission have reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommend its adoption;

WHEREAS, on June 14, 2011, the City Council reviewed and discussed the draft Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommended revisions; and

WHEREAS, on June 28, 2011, the City Council reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 with recommended revisions.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Rohnert Park does hereby authorize and adopt the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and approve projects for FY 2011-12.

DULY AND REGULARY ADOPTED by the City Council of the City of Rohnert Park this 28th day of June, 2011.

CITY OF ROHNERT PARK

Mayor

ATTEST:

City Clerk