

RESOLUTION NO. 2013-102

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK APPROVING AND ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET FOR FISCAL YEARS 2013-14 THROUGH 2017-18 AND APPROVING PROJECTS FOR FISCAL YEARS 2013-14

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 2013-14 and Fiscal Year 2017-18;

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 2013-14 through 2017-18 and recommend its adoption;

WHEREAS, on June 11, 2012, the City Council reviewed and discussed the draft Five-Year Capital Improvement Program for Fiscal Years 2013-14 through 2017-18 and recommended revisions; and

WHEREAS, on June 25, 2013, the City Council reviewed the Five-Year Capital Improvement Program for Fiscal Years 2013-14 through 2017-18 with recommended revisions.

NOW, THEREFORE the City Council of the City of Rohnert Park does hereby resolve, determine, find and order as follows:

Section 1: CIP Adoption. The City Council of the City of Rohnert Park does hereby authorize and adopt the Five-Year Capital Improvement Program for Fiscal Years 2013-14 through 2017-18 and approve projects for Fiscal Year 2013-14 as shown on *Exhibit A*.

Section 2. City Manager Authorization. City Manager is authorized to appropriate and encumber funds for the above-named projects for Fiscal Year 2013-14 as shown in the approved CIP in *Exhibit A*, which is attached hereto and incorporated by this reference.

Section 3. Constitutionality. If any action, subsection, sentence, clause or phrase of this Resolution or the fees levied by this Resolution shall be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity shall not affect the validity of the remaining portions of this Resolution or the fees levied by this Resolution that can be given effect without the invalid provisions.

DULY AND REGULARLY ADOPTED this 25th day of June, 2013.



CITY OF ROHNERT PARK

Pam Stafford
Pam Stafford, Mayor

ATTEST:

JoAnne Buergler
JoAnne Buergler, City Clerk

Attachment: Exhibit A

AHANOTU: AYE BELFORTE: AYE MACKENZIE: AYE CALLINAN: AYE STAFFORD: AYE
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Trail to Crane Creek Regional Park

Category

Parks and Recreation

Project No.

2007-19

CIP No.

PR-49

Description

Construction of multi-use trail connecting service road to Tank No. 8 (future 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)

\$710,000

Amount unfunded

\$910

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$910	\$0	\$0	\$0	\$0	\$0	\$910	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$453,090	\$256,000	\$0	\$0	\$709,090	\$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	\$910	\$0	\$453,090	\$256,000	\$0	\$0	\$710,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Open Space Grant	\$0	\$0	\$453,090	\$256,000	\$0	\$0	\$709,090	\$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	\$453,090	\$256,000	\$0	\$0	\$709,090	\$0
GAP FUNDING NEEDED	\$910	\$0	\$0	\$0	\$0	\$0	\$910	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified	Project Acct. #: 310-0719-400-9901
6/29/2007	10/01/2011	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed	Date Assigned:
				Mechanism	Printed Sunday, June 16, 2013 12:43:57 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Sports Center Locker Room Rehabilitation

Category

Parks and Recreation

Project No.

CIP No.

PR-65

Description

Rehabilitation of locker rooms and spa/sauna area including shower room repairs and fixture replacements, locker replacement, and replacement of spa areas with steam room.

Project Location

Callinan Sports Center

"Project Owner"

Department

Public Wks & Comm Svcs

Implementing

Project Manager

J. McArthur

In implementing

department's

work plan?

Justification

Repair and upgrade of the locker rooms and conversion of the spa into a sauna is needed to modernize this area, as well as maintain safe and sanitary conditions in this City recreation facility.

Project Status:

Project scoping

FundingSources:

Capital Outlay Fund

TOTAL PROJECT COST
(Design and Construction)

\$219,000

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ 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	\$219,000	\$0	\$0	\$0	\$0	\$219,000	\$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	\$219,000	\$0	\$0	\$0	\$0	\$219,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Capital Outlay Fund	\$0	\$219,000	\$0	\$0	\$0	\$0	\$219,000	\$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	\$219,000	\$0	\$0	\$0	\$0	\$219,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified	<input checked="" type="checkbox"/>	Project Acct. #:	
4/5/2013	05/04/2013	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed	<input type="checkbox"/>	Date Assigned:	
Mechanism				Printed Sunday, June 16, 2013 12:43:57 AM			

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Wilfred Avenue Widening	Category Transportation	Project No. 2010-05	CIP No. TR-25
Description Reconstruction and widening of Wilfred Avenue between Redwood Drive and Stony Point Road, to include four travel lanes, Class II bike lane on both sides, sidewalks and landscaping.			
Project Location Wilfred Avenue between Redwood Drive & Stony Point Road			
"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>	
Project Status: Construction in progress.			
Justification Wilfred Avenue Widening is required to mitigate the impacts of new development. Project specific EIRs and the City's Traffic Operations Consistency Study demonstrate the need for this improvements as cumulative development builds out in the City.			
FundingSources: Federated Indians of Graton Rancheria JEPa, Developer (NWSP)			
TOTAL PROJECT COST (Design and Construction) \$16,929,300		Amount unfunded \$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
Environmental/ Design/Engineering	\$1,629,300	\$0	\$0	\$0	\$0	\$0	\$1,629,300	\$0
Land Costs	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$1,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$11,000,000	\$0
Inspection / CM	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,200,000	\$0
Contingency	\$100,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,100,000	\$0
Other Expenses	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Total Design/ Construction	\$3,929,300	\$13,000,000	\$0	\$0	\$0	\$0	\$16,929,300	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Developer (NWSP)	\$20,700	\$0	\$0	\$0	\$0	\$0	\$20,700	\$0
FIGR JEPa	\$3,908,600	\$13,000,000	\$0	\$0	\$0	\$0	\$16,908,600	\$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	\$3,929,300	\$13,000,000	\$0	\$0	\$0	\$0	\$16,929,300	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 03/29/2013	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1005-400-9901
				Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:43:57 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

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

Category

Transportation

Project No.

2007-03

CIP No.

TR-26

Description

Widening of Snyder Lane between Medical Center Drive and Southwest Boulevard to include four travel lanes, Class II bike lane on both sides, bridge at Copeland Creek, sidewalks, landscaping, and traffic control device / improvement at Rohnert Park Expressway.

Project Location

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

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

work plan?

☐

Project Status:

Designed with Eastside Trunk Sewer Phase 2. On hold.

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)

\$3,672,142

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$53,199	\$0	\$200,052	\$0	\$0	\$0	\$253,251	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$2,532,512	\$0	\$0	\$0	\$2,532,512	\$0
Inspection / CM	\$0	\$0	\$379,877	\$0	\$0	\$0	\$379,877	\$0
Contingency	\$0	\$0	\$506,502	\$0	\$0	\$0	\$506,502	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$53,199	\$0	\$3,618,943	\$0	\$0	\$0	\$3,672,142	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$1,850,455	\$0	\$0	\$0	\$1,850,455	\$0
PFF (med/front, bridge, signal)	\$0	\$0	\$1,511,887	\$0	\$0	\$0	\$1,511,887	\$0
Gas Tax (2106)	\$0	\$0	\$109,800	\$0	\$0	\$0	\$109,800	\$0
Gas Tax (2107)	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Gas Tax ("Prop 42 Swap")	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
Total Sources	\$0	\$0	\$3,672,142	\$0	\$0	\$0	\$3,672,142	\$0
GAP FUNDING NEEDED	\$53,199	\$0	(\$53,199)	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-0703-400-9901
2/9/2004	10/27/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed Sunday, June 16, 2013 12:43:57 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Snyder Lane Widening - Phase 2

Category

Transportation

Project No.

CIP No.

TR-27

Description

Widening of Snyder Lane between southside of "G" section and Creekside Middle School, to include four travel lanes, bridges at Five Creek and Crane Creek, Class II bike lanes on both sides, sidewalks and landscaping.

Project Location

Snyder Lane (approx. Moura Lane to Creekside MS)

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

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.

Project Status:

Not in current work plan

FundingSources:

Public Facilities Fee, Gas Tax

TOTAL PROJECT COST
(Design and Construction)

\$7,125,236

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$0	\$0	\$491,396	\$0	\$0	\$491,396	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$4,913,956	\$0	\$0	\$4,913,956	\$0
Inspection / CM	\$0	\$0	\$0	\$737,093	\$0	\$0	\$737,093	\$0
Contingency	\$0	\$0	\$0	\$982,791	\$0	\$0	\$982,791	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$7,125,236	\$0	\$0	\$7,125,236	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$3,065,962	\$0	\$0	\$3,065,962	\$0
PFF (med/front)	\$0	\$0	\$0	\$2,578,071	\$0	\$0	\$2,578,071	\$0
PFF (bridge @ Five)	\$0	\$0	\$0	\$503,502	\$0	\$0	\$503,502	\$0
PFF (bridge @ Crane)	\$0	\$0	\$0	\$503,502	\$0	\$0	\$503,502	\$0
Gas Tax ("Prop 42 Swap")	\$0	\$0	\$0	\$474,200	\$0	\$0	\$474,200	\$0
Total Sources	\$0	\$0	\$0	\$7,125,236	\$0	\$0	\$7,125,236	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified	<input checked="" type="checkbox"/>	Project Acct. #:
3/24/2005	05/23/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed	<input type="checkbox"/>	Date Assigned:
				Mechanism		Printed Sunday, June 16, 2013 12:43:57 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Snyder Lane Widening - Phase 3

Category

Transportation

Project No.

CIP No.

TR-28

Description

Widening of Snyder Lane between Creekside Middle School and Medical Center Drive, including four travel lanes, 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

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, Gas Tax

TOTAL PROJECT COST (Design and Construction)

\$1,726,751

Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$0	\$0	\$0	\$119,086	\$0	\$119,086	\$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	\$1,190,863	\$0	\$1,190,863	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$178,629	\$0	\$178,629	\$0
Contingency	\$0	\$0	\$0	\$0	\$238,173	\$0	\$238,173	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$1,726,751	\$0	\$1,726,751	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$0	\$772,511	\$0	\$772,511	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$334,250	\$0	\$334,250	\$0
PFF (bridge)	\$0	\$0	\$0	\$0	\$502,789	\$0	\$502,789	\$0
Gas Tax (2106)	\$0	\$0	\$0	\$0	\$117,200	\$0	\$117,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$1,726,751	\$0	\$1,726,751	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 05/23/2012	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: _____
				Current year funding is committed <input type="checkbox"/>	Date Assigned: _____
				Mechanism _____	Printed Sunday, June 16, 2013 12:43:57 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Rohnert Park Expressway Widening - East

Category

Transportation

Project No.

2005-10

CIP No.

TR-29

Description

Widening of Rohnert Park Expressway between Snyder Lane and Petaluma Hill Road, including four travel lanes, Class II 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
Development Services

Implementing

Project Manager
TBD

In implementing

department's
work plan? ☐

Project Status:

Not in current work plan

FundingSources:

Public Facilities Fee

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.

TOTAL PROJECT COST (Design and Construction)

\$9,881,186

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
Environmental/ Design/Engineering	\$35,045	\$0	\$631,023	\$0	\$0	\$0	\$666,068	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$6,660,680	\$0	\$0	\$6,660,680	\$0
Inspection / CM	\$0	\$0	\$0	\$999,102	\$0	\$0	\$999,102	\$0
Contingency	\$0	\$0	\$0	\$1,332,136	\$0	\$0	\$1,332,136	\$0
Other Expenses	\$0	\$0	\$223,200	\$0	\$0	\$0	\$223,200	\$0
Total Design/ Construction	\$35,045	\$0	\$854,223	\$8,991,918	\$0	\$0	\$9,881,186	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$631,023	\$4,027,395	\$0	\$0	\$4,658,418	\$0
PFF (med/frontage)	\$0	\$0	\$0	\$4,736,232	\$0	\$0	\$4,736,232	\$0
PFF (Sig @ PHR)	\$0	\$0	\$0	\$263,336	\$0	\$0	\$263,336	\$0
PFF (environmental)	\$0	\$0	\$223,200	\$0	\$0	\$0	\$223,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$854,223	\$9,026,963	\$0	\$0	\$9,881,186	\$0
GAP FUNDING NEEDED	\$35,045	\$0	\$0	(\$35,045)	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-0510-400-9901
2/9/2004	05/23/2012			Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Sunday, June 16, 2013 12:43:58 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Dowdell Avenue (375' N to 750' S of Wilfred Ave)	Category Transportation	Project No. 2012-15	CIP No. TR-30						
Description Reconstruction of Dowdell between 375' north of Wilfred Ave. to 750' south of Wilfred Ave, including two travel lanes, Class II bike lane on both sides, sidewalks and landscaping. Costs below include median and front mitigation.									
Project Location Dowdell Avenue (375' N to 750S' of Wilfred Avenue)									
"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>							
Project Status: Not in current work plan									
FundingSources: Public Facilities Fee									
<table border="1"> <tr> <th colspan="2">TOTAL PROJECT COST (Design and Construction)</th> <th>Amount unfunded</th> </tr> <tr> <td>\$1,624,095</td> <td></td> <td>\$0</td> </tr> </table>				TOTAL PROJECT COST (Design and Construction)		Amount unfunded	\$1,624,095		\$0
TOTAL PROJECT COST (Design and Construction)		Amount unfunded							
\$1,624,095		\$0							

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$92,007	\$0	\$0	\$0	\$0	\$92,007	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,130,066	\$0	\$0	\$0	\$1,130,066	\$0
Inspection / CM	\$0	\$0	\$178,009	\$0	\$0	\$0	\$178,009	\$0
Contingency	\$0	\$224,013	\$0	\$0	\$0	\$0	\$224,013	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$316,020	\$1,308,075	\$0	\$0	\$0	\$1,624,095	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$316,020	\$553,999	\$0	\$0	\$0	\$870,019	\$0
PFF (med/front)	\$0	\$0	\$754,076	\$0	\$0	\$0	\$754,076	\$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	\$316,020	\$1,308,075	\$0	\$0	\$0	\$1,624,095	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 05/04/2013	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1215-400-9901
Current year funding is committed <input checked="" type="checkbox"/>				Date Assigned: 7/23/2012	
Mechanism CIP approval: Reso. 2012-67				Printed Sunday, June 16, 2013 12:43:58 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Dowdell Avenue Widening (750' S of Wilfred Ave to Business Park Dr)	Category Transportation	Project No. 2012-08	CIP No. TR-31
Description 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.	Project Location Dowdell Avenue		
Justification Dowdell Avenue extension is required to mitigate the impacts of new development. Project specific EIRs and the City's Traffic Operations Consistency Study demonstrate the need for this improvements as cumulative development builds out in the City.	"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Public Facilities Fee		
TOTAL PROJECT COST (Design and Construction) \$2,260,362		Amount unfunded \$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$100	\$0	\$153,308	\$0	\$0	\$0	\$153,408	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,535,383	\$0	\$0	\$0	\$1,535,383	\$0
Inspection / CM	\$0	\$0	\$244,960	\$0	\$0	\$0	\$244,960	\$0
Contingency	\$0	\$0	\$326,612	\$0	\$0	\$0	\$326,612	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$100	\$0	\$2,260,262	\$0	\$0	\$0	\$2,260,362	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FUNDING SOURCES					Funding through FY 2018	Funding beyond 5-year CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
PFF (roadway)	\$100	\$0	\$835,613	\$0	\$0	\$0	\$835,713	\$0
PFF (med/front)	\$0	\$0	\$837,863	\$0	\$0	\$0	\$837,863	\$0
PFF (utilities)	\$0	\$0	\$466,788	\$0	\$0	\$0	\$466,788	\$0
PFF (environmental)	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$100	\$0	\$2,260,263	\$0	\$0	\$0	\$2,260,363	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 05/04/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1208-400-9901
Current year funding is committed <input checked="" type="checkbox"/>				Date Assigned: 7/23/2012	
Mechanism CIP approval: Reso. 2012-67				Printed Sunday, June 16, 2013 12:43:58 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Dowdell Avenue ROW Acquisition (Business Park Dr to 850' S)

Category

Transportation

Project No.

2011-09

CIP No.

TR-32a

Description

Acquisition of right-of-way for a future Dowdell Avenue segment from Business Park Drive to 850' south of Business Park Drive.

Project Location

Dowdell Avenue (Business Park Dr to 850' South)

"Project Owner"

Department
Development Services

Implementing

Project Manager
R. Pedroncelli

In implementing

department's
work plan? ☒

Project Status:

Due diligence, legal descriptions, resource agency consultation.

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this segment of Dowdell Avenue project to increase capacity for planned new development. The City currently does not have right-of-way to build this proposed segment of Dowdell.

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST
(Design and Construction)

\$578,550

Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$40,000	\$139,550	\$0	\$0	\$0	\$0	\$179,550	\$0
Land Costs	\$0	\$399,000	\$0	\$0	\$0	\$0	\$399,000	\$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	\$40,000	\$538,550	\$0	\$0	\$0	\$0	\$578,550	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Public Facilities Fee	\$50,000	\$528,550	\$0	\$0	\$0	\$0	\$578,550	\$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	\$50,000	\$528,550	\$0	\$0	\$0	\$0	\$578,550	\$0
GAP FUNDING NEEDED	(\$10,000)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1109-400-9902
10/27/2011	05/04/2013	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned: 7/23/2012
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:43:58 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Dowdell Avenue Construction (Business Park Dr to 850' S)

Category

Transportation

Project No.

2011-11

CIP No.

TR-32b

Description

Construction of new segment of Dowdell Avenue between Business Park Drive to 850' south of Business Park Drive, to include two travel lanes, center turn lane/median, Class II bike lane on both sides, sidewalks and landscaping.

Project Location

Dowdell Avenue (Business Park Dr. to 850' S of Business Pk Dr)

"Project Owner" Department

Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☒

Project Status:

Resource agency consultation.

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)

\$927,684

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$20,000	\$16,781	\$0	\$0	\$0	\$0	\$36,781	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$659,928	\$0	\$0	\$0	\$0	\$659,928	\$0
Inspection / CM	\$0	\$98,989	\$0	\$0	\$0	\$0	\$98,989	\$0
Contingency	\$0	\$131,986	\$0	\$0	\$0	\$0	\$131,986	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$20,000	\$907,684	\$0	\$0	\$0	\$0	\$927,684	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFF (roadway)	\$20,000	\$415,781	\$0	\$0	\$0	\$0	\$435,781	\$0
PFF (med/front)	\$0	\$491,904	\$0	\$0	\$0	\$0	\$491,904	\$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	\$20,000	\$907,685	\$0	\$0	\$0	\$0	\$927,685	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1111-400-9901
10/27/2011	05/04/2013	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned: 7/23/2012
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:43:58 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Dowdell Avenue Improvements (850' S of Business Pk Dr to Martin Ave)	Category Transportation	Project No. 2011-12	CIP No. TR-34
Description Construction of new segment of Dowdell Avenue between 850' south of Business Park Drive and Martin Avenue, including two travel lanes, center turn lane/median, Class II bike lane on both sides, sidewalks and landscaping.			
Project Location Dowdell Avenue (850' S of Business Pk Dr to Martin Ave)			
"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>	
Project Status: Design is being done by developer and reviewed by City.			
FundingSources: Public Facilities Fee			
TOTAL PROJECT COST (Design and Construction) \$1,150,237		Amount unfunded \$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
Environmental/Design/Engineering	\$45	\$23,462	\$0	\$0	\$0	\$0	\$23,507	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$834,615	\$0	\$0	\$0	\$0	\$834,615	\$0
Inspection / CM	\$0	\$125,192	\$0	\$0	\$0	\$0	\$125,192	\$0
Contingency	\$0	\$166,923	\$0	\$0	\$0	\$0	\$166,923	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$45	\$1,150,192	\$0	\$0	\$0	\$0	\$1,150,237	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFF (roadway)	\$30,000	\$498,124	\$0	\$0	\$0	\$0	\$528,124	\$0
PFF (med/front)	\$0	\$622,113	\$0	\$0	\$0	\$0	\$622,113	\$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	\$30,000	\$1,120,237	\$0	\$0	\$0	\$0	\$1,150,237	\$0
GAP FUNDING NEEDED	(\$29,955)	\$29,955	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 10/26/2011	Date last revised 03/29/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1112-400-9901
Current year funding is committed <input checked="" type="checkbox"/>				Date Assigned: 7/23/2012	
Mechanism CIP approval: Reso. 2012-67				Printed Sunday, June 16, 2013 12:43:58 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Keiser Avenue Improvements	Category Transportation	Project No. 	CIP No. TR-35
Description Reconstruction and improvement of Keiser Avenue between Snyder Lane and Petaluma Hill Road, including two travel lanes, a Class II bike lane on both sides, 2 traffic signals (Petaluma Hill Rd and Snyder Ln), sidewalks and landscaping.	Project Location Keiser Avenue		
Justification Keiser Avenue is an annexed county roadway that need to be completely reconstructed to meet City standards and to mitigate the impacts of planned development. This roadway was annexed to provide for new development in accordance with the City's General Plan.	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Public Facilities Fee		
	TOTAL PROJECT COST (Design and Construction) \$7,242,430		Amount unfunded \$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$0	\$0	\$0	\$499,478	\$0	\$499,478	\$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	\$4,994,779	\$0	\$4,994,779	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$749,217	\$0	\$749,217	\$0
Contingency	\$0	\$0	\$0	\$0	\$998,956	\$0	\$998,956	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$7,242,430	\$0	\$7,242,430	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFFP (roadway)	\$0	\$0	\$0	\$0	\$2,338,278	\$0	\$2,338,278	\$0
PFFP (med/front)	\$0	\$0	\$0	\$0	\$2,783,052	\$0	\$2,783,052	\$0
PFFP (sig @ PHR)	\$0	\$0	\$0	\$0	\$1,317,900	\$0	\$1,317,900	\$0
PFFP (sig @ Snyder)	\$0	\$0	\$0	\$0	\$803,200	\$0	\$803,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$7,242,430	\$0	\$7,242,430	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/21/2004	Date last revised 03/23/2011	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
				Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism 	Printed Sunday, June 16, 2013 12:43:58 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Bodway Parkway Extension

Category

Transportation

Project No.

CIP No.

TR-49

Description

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.

Project Location

Bodway Parkway

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

In implementing department's work plan?

☐

Project Status:

Not in current work plan

FundingSources:

Public Facilities Fee

Justification

New roadways, including Bodway Parkway extension and Dowdell Avenue extension are required to mitigate the impacts of new development. Project specific EIRs and the City's Traffic Operations Consistency Study demonstrate the need for these improvements as cumulative development builds out in the City.

TOTAL PROJECT COST (Design and Construction)

\$2,555,264

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$148,584	\$148,584	\$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	\$1,485,837	\$1,485,837	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$222,876	\$222,876	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$297,167	\$297,167	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$400,800	\$400,800	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$2,555,264	\$2,555,264	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFFP (roadway)	\$0	\$0	\$0	\$0	\$0	\$994,526	\$994,526	\$0
PFFP (med/front)	\$0	\$0	\$0	\$0	\$0	\$1,159,938	\$1,159,938	\$0
PFF (environmental)	\$0	\$0	\$0	\$0	\$0	\$400,800	\$400,800	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$2,555,264	\$2,555,264	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	<input type="checkbox"/> Project Acct. #:
3/24/2005	05/13/2013	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed	<input type="checkbox"/> Date Assigned:
Mechanism				Printed Sunday, June 16, 2013 12:43:58 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

2013-14 Various Streets Preventive Maintenance

Category

Transportation

Project No.

2012-01

CIP No.

TR-81

Description

2-year project of digouts and crack seal in Summer 2013 and slurry seal in Spring/Summer 2014 of select roads in accordance with Pavement Management Program.

Project Location

Various streets citywide.

"Project Owner" Department

Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☒

Project Status:

Phase 1 (crack seal and digout) in progress.

FundingSources:

Measure M, Gas Tax, Transportation Fund for Clean Air (TFCA)

Justification

MTC uses preventive maintenance performance to inform the allocation of regional funds for local street and road maintenance. The 2010 update of Rohnert Park's Pavement Management Program calculated that 9% of the City's annual streets maintenance budget should be for preventive maintenance, i.e. pavement management treatment on streets with PCI or 70 or above. This project helps to fulfill this goal, as well as extend the life of streets by 5-7 years.

TOTAL PROJECT COST (Design and Construction)

\$2,545,000

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$137,070	\$0	\$0	\$0	\$0	\$0	\$137,070	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$132,930	\$1,083,000	\$931,000	\$0	\$0	\$0	\$2,146,930	\$0
Inspection / CM	\$0	\$91,000	\$40,000	\$0	\$0	\$0	\$131,000	\$0
Contingency	\$0	\$90,000	\$40,000	\$0	\$0	\$0	\$130,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$270,000	\$1,264,000	\$1,011,000	\$0	\$0	\$0	\$2,545,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Measure M	\$70,000	\$383,000	\$200,000	\$0	\$0	\$0	\$653,000	\$0
Gas Tax ("Prop. 42 swap")	\$200,000	\$700,000	\$461,000	\$0	\$0	\$0	\$1,361,000	\$0
Gas Tax (2106)	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	\$0
TFCA	\$0	\$60,000	\$71,000	\$0	\$0	\$0	\$131,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$270,000	\$1,343,000	\$932,000	\$0	\$0	\$0	\$2,545,000	\$0
GAP FUNDING NEEDED	\$0	(\$79,000)	\$79,000	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1201-400-9901
4/21/2011	04/08/2013	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:43:58 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Intersection Improvements - Commerce Blvd. @ State Farm Drive

Description

Add new signal at intersection of Commerce Boulevard and State Farm Drive

Justification

Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

Category

Transportation

Project No.

CIP No.

TR-83

Project Location

Commerce Blvd @ State Farm Drive

"Project Owner"

Department
Development Services

Implementing

Project Manager
TBD

In implementing

department's
work plan? ☐

Project Status:

Not in current work plan.

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST
(Design and Construction)

\$516,567

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
Environmental/ Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$35,625	\$35,625	\$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	\$356,253	\$356,253	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$53,438	\$53,438	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$71,251	\$71,251	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$0	\$516,567	\$516,567	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$0	\$516,567	\$516,567	\$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	\$516,567	\$516,567	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/14/2011	Date last revised 04/14/2011	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
				Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Sunday, June 16, 2013 12:43:58 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Intersection Improvements - Commerce Blvd @ Southwest Blvd	Category Transportation	Project No. 	CIP No. TR-84
Description Add new signal.	Project Location Commerce Blvd @ Southwest Blvd		
Justification Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
	FundingSources: Public Facilities Fee		
TOTAL PROJECT COST (Design and Construction) \$521,839		Amount unfunded \$0	

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$35,989	\$35,989	\$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	\$359,889	\$359,889	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$53,983	\$53,983	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$71,978	\$71,978	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$521,839	\$521,839	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	FUNDING SOURCES						Funding through FY 2018	Funding beyond 5-year CIP period
	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
PFFP	\$0	\$0	\$0	\$0	\$0	\$521,839	\$521,839	\$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	\$521,839	\$521,839	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/14/2011	Date last revised 10/01/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
Current year funding is committed <input type="checkbox"/>				Date Assigned: 	
Mechanism 				Printed Sunday, June 16, 2013 12:43:58 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Intersection Imprvmts. - Rohnert Park Expwy @ Labath & Redwood	Category Transportation	Project No. 2012-03	CIP No. TR-85			
Description RPX @ Labath Ave: Restripe 2 northbound lanes and 4 southbound lanes and reprogram signal. RPX @ Redwood Drive: Restripe northbound lanes and modify signal. (Formerly CIP Project #s TR-85 and -86, now combined.)	Project Location RPX @ Labath Ave., RPX @ Redwood Drive					
Justification Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.	"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>			
	Project Status: Design is being done by developer and reviewed by City.					
	FundingSources: Federated Indians of Graton Rancheria JEPA, Developer (NWSP)					
	<table border="1"> <tr> <td>TOTAL PROJECT COST (Design and Construction)</td> <td>Amount unfunded</td> </tr> <tr> <td>\$419,400</td> <td>\$0</td> </tr> </table>			TOTAL PROJECT COST (Design and Construction)	Amount unfunded	\$419,400
TOTAL PROJECT COST (Design and Construction)	Amount unfunded					
\$419,400	\$0					

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$260	\$0	\$0	\$0	\$0	\$0	\$260	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$419,140	\$0	\$0	\$0	\$0	\$419,140	\$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	\$260	\$419,140	\$0	\$0	\$0	\$0	\$419,400	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Developer, JEPA reimbursements	\$260	\$419,140	\$0	\$0	\$0	\$0	\$419,400	\$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	\$260	\$419,140	\$0	\$0	\$0	\$0	\$419,400	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/14/2011	Date last revised 05/04/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1203-400-9901
Current year funding is committed <input checked="" type="checkbox"/>				Date Assigned:	
Mechanism Agreement				Printed	Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce	Category Transportation	Project No. TR-87	CIP No.
Description Restripe nouthbound through lane to shared through/right/left.	Project Location US 101 NB @ Golf Course / Commerce		
Justification Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
	FundingSources: Public Facilities Fee		
TOTAL PROJECT COST (Design and Construction) \$173,000		Amount unfunded \$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$173,000	\$0	\$173,000	\$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	\$173,000	\$0	\$173,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FUNDING SOURCES					Funding through FY 2018	Funding beyond 5-year CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
PFFP	\$0	\$0	\$0	\$0	\$173,000	\$0	\$173,000	\$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	\$173,000	\$0	\$173,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/14/2011	Date last revised 05/22/2012	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: _____
				Current year funding is committed <input type="checkbox"/>	Date Assigned: _____
				Mechanism _____	Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood	Category Transportation	Project No. 	CIP No. TR-88
Description Restripe southbound through lane to shared through/right/left.	Project Location US 101 SB ramps @ Wilfred/Redwood		
Justification Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
	FundingSources: Public Facilities Fee		
TOTAL PROJECT COST (Design and Construction) \$173,000		Amount unfunded \$0	

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$173,000	\$0	\$173,000	\$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	\$173,000	\$0	\$173,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	FUNDING SOURCES						Funding through FY 2018	Funding beyond 5-year CIP period
	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
PFFP	\$0	\$0	\$0	\$0	\$173,000	\$0	\$173,000	\$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	\$173,000	\$0	\$173,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/14/2011	Date last revised 05/22/2012	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
				Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
				Mechanism <input type="text"/>	Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Intersection Improvements - Redwood Dr. @ Business Park Dr.

Category

Transportation

Project No.

2011-10

CIP No.

TR-89

Description

Installation of new traffic signal, restriping and pavement markings and ADA-compliant sidewalk ramps

Project Location

Redwood Dr. @ Business Park Dr.

"Project Owner" Department

Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan? ☒

Project Status:

Design is being done by developer and reviewed by City.

Justification

Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

FundingSources:

Federated Indians of Graton Rancheria JEPA, Developer (NWSP)

TOTAL PROJECT COST
(Design and Construction)

\$516,567

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$7,000	\$509,567	\$0	\$0	\$0	\$0	\$516,567	\$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	\$7,000	\$509,567	\$0	\$0	\$0	\$0	\$516,567	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Developer/JEPA reimbursements	\$7,000	\$509,567	\$0	\$0	\$0	\$0	\$516,567	\$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	\$7,000	\$509,567	\$0	\$0	\$0	\$0	\$516,567	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted

1/6/2012

Date last revised

05/04/2013

Unfunded/Underfunded ☐

PFFP project ☒

Current year funding source is identified ☒

Current year funding is committed ☐

Mechanism Agreement

☒

Project Acct. #: 310-1110-400-9901

Date Assigned:

Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Various Asphalt Digouts and Repairs

Category

Transportation

Project No.

2012-09

CIP No.

TR-90

Description

Repair of various large (approximately 12'X 12' or larger) failed street asphalt areas requiring digouts consisting of removing pavement sections down to subsoil, replacing and re-compacting with new material per City Standards.

Project Location

Various locations

"Project Owner" Department

Public Works

Implementing Project Manager

J. McArthur

In implementing department's work plan?

☒

Project Status:

Locations identified.

FundingSources:

Gas Tax

TOTAL PROJECT COST
(Design and Construction)

\$75,000

Amount unfunded

\$0

Justification

Public Works street maintenance crew is not equipped to do large scale pavement repairs. These areas are growing, raising the cost to maintain the streets, but the effectiveness of the repair is limited by the equipment and staffing of the maintenance crew.

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$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	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Gas Tax (2106)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$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	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1209-400-9901
4/8/2011	05/04/2013			Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Business Park Dr. & Labath Ave. Improvements

Category

Transportation

Project No.

2012-29

CIP No.

TR-92

Description

6" overlay of Business Park Drive and Labath Streets between Redwood Drive to Rohnert Park Expressway and construction of traffic signal on Business Park Drive.

Project Location

Business Park Dr. and Labath Avenue

"Project Owner" Department

Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☒

Project Status:

Design in progress.

FundingSources:

Federated Indians of Graton Rancheria JEPA

Justification

This project mitigates the impacts to the pavement on these streets due to construction vehicles accessing the casino site via Business Park Drive and Labath Avenue while the construction of the Wilfred Avenue Widening proceeds north of the casino property. The Joint Powers Exercise Agreement approved on 9/25/2012 requires the Tribe to reconstruct Business Park Drive and Labath Avenue from Redwood Drive to Rohnert Park Expressway prior to opening the casino.

TOTAL PROJECT COST (Design and Construction)

\$1,001,500

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$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	\$1,500	\$1,000,000	\$0	\$0	\$0	\$0	\$1,001,500	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
FIGR JEPA	\$1,500	\$1,000,000	\$0	\$0	\$0	\$0	\$1,001,500	\$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	\$1,500	\$1,000,000	\$0	\$0	\$0	\$0	\$1,001,500	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1229-400-9901
10/9/2012	05/04/2013			Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism Reso. No. 2012-113, JEPA	Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

2014 Sidewalk Access Ramps ADA Upgrade

Category

Transportation

Project No.

CIP No.

TR-93

Description

Upgrade of sidewalk ramps to current standards of accessibility to comply with the Americans with Disabilities Act (ADA). This project is also known as "Phase 2" of a phased ADA ramp upgrade program.

Project Location

Southwest Blvd., Seed Farm Dr., Snyder Ln., E. Cotati Ave.

"Project Owner"

Department

Implementing

Project Manager

In implementing

department's

Development Services

R. Pedroncelli

work plan?

☒

Project Status:

Project scoping. Construction in spring 2014.

Justification

Compliance with the Americans with Disabilities Act.

FundingSources:

Community Development Block Grant (CDBG), Measure M

TOTAL PROJECT COST (Design and Construction)

\$98,581

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$74,581	\$0	\$0	\$0	\$0	\$74,581	\$0
Inspection / CM	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$98,581	\$0	\$0	\$0	\$0	\$98,581	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
CDBG	\$0	\$74,581	\$0	\$0	\$0	\$0	\$74,581	\$0
Measure M	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$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	\$98,581	\$0	\$0	\$0	\$0	\$98,581	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

5/4/2013

Date
last
revised

05/04/2013

Unfunded/
Underfunded

☐

PFFP
project

☐

Current year funding source is identified

☒

Project Acct. #:

Current year funding is committed

☐

Date Assigned:

Mechanism

Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

RPX Sidewalk Ramps ADA Upgrade

Category

Transportation

Project No.

CIP No.

TR-94

Description

Upgrade of pedestrian ramps on Rohnert Park Expressway between State Farm Drive and Snyder Lane to meet ADA compliance standards.

Project Location

Rohnert Park Expressway between State Farm and Snyder

"Project Owner"

Department
Development Services

Implementing

Project Manager
P. Barnes

In implementing

department's
work plan? ☐

Project Status:

Project scoping.

Justification

Pedestrian ramp upgrades are needed to improve accessibility to community facilities in the vicinity of Rohnert Park Expressway between State Farm Drive and Snyder Lane, including the Community Center Complex, Library, and Plaza, as well as to nearby services, shopping and schools.

FundingSources:

Community Development Block Grant (CDBG), Gas Tax

TOTAL PROJECT COST (Design and Construction)

\$108,020

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$7,000	\$3,000	\$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	\$80,000	\$0	\$0	\$0	\$80,000	\$0
Inspection / CM	\$0	\$0	\$16,020	\$0	\$0	\$0	\$16,020	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0
Total Design/ Construction	\$0	\$7,000	\$101,020	\$0	\$0	\$0	\$108,020	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
CDBG	\$0	\$0	\$59,000	\$0	\$0	\$0	\$59,000	
Gas Tax (2107)	\$0	\$7,000	\$42,020	\$0	\$0	\$0	\$49,020	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$0	\$7,000	\$101,020	\$0	\$0	\$0	\$108,020	
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Date originally submitted 4/29/2013	Date last revised 05/04/2013	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: <input type="text"/>
Current year funding is committed <input type="checkbox"/>				Date Assigned: <input type="text"/>	
Mechanism <input type="text"/>				Printed Sunday, June 16, 2013 12:43:59 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Rohnert Park Expressway Rehabilitation

Description

Pavement rehabilitation of Rohnert Park Expressway from State Farm Drive to Snyder Lane. The rehabilitation will consist of digouts and an overlay. Existing lane configuration, including existing Class 2 bike lanes, will be maintained.

Justification

The project will maintain this major arterial in Rohnert Park which connects the newly-expanded Highway 101 corridor to the Central Rohnert Park PDA, surrounding Communities of Concern in Rohnert Park, the new SMART Rail station, and Sonoma State University.

Category

Transportation

Project No.

CIP No.

TR-95

Project Location

Rohnert Park Expressway - State Farm Dr. to Snyder Lane

"Project Owner"

Department
Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☒

Project Status:

Federal funds being programmed. Project scoping.

FundingSources:

Federal (One Bay Area Grant), Gas Tax

TOTAL PROJECT COST (Design and Construction)

\$1,696,628

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$350,764	\$0	\$0	\$0	\$0	\$350,764	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$300,000	\$802,000	\$0	\$0	\$1,102,000	\$0
Inspection / CM	\$0	\$0	\$15,000	\$88,864	\$0	\$0	\$103,864	\$0
Contingency	\$0	\$0	\$30,000	\$110,000	\$0	\$0	\$140,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$350,764	\$345,000	\$1,000,864	\$0	\$0	\$1,696,628	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Federal	\$0	\$0	\$0	\$1,102,000	\$0	\$0	\$1,102,000	\$0
Gas Tax (Prop. 42 swap)	\$0	\$350,764	\$243,864	\$0	\$0	\$0	\$594,628	\$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	\$350,764	\$243,864	\$1,102,000	\$0	\$0	\$1,696,628	\$0
GAP FUNDING NEEDED	\$0	\$0	\$101,136	(\$101,136)	\$0	\$0	\$0	\$0

Date
originally
submitted

Date
last
revised

3/29/2013

05/04/2013

Unfunded/
Underfunded

☐

PFFP
project

☐

Current year funding source is identified

☒

Project Acct. #:

Current year funding is committed

☐

Date Assigned:

Mechanism

Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Street Smart Rohnert Park

Category

Transportation

Project No.

CIP No.

TR-96

Description

Pedestrian and bicycle improvements within and serving the Central Rohnert Park Priority Development Area (PDA). May include but are not limited to: enhanced street crossings; wayfinding and signage; lighting upgrades, specifically to LED; and street furniture.

Project Location

Various locations

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☒

Project Status:

Project scoping.

Justification

Improvements will enhance safety and convenience for pedestrians and bicyclists traveling within and to the Priority Development Area.

FundingSources:

Federal (One Bay Area Grant), Measure M

TOTAL PROJECT COST (Design and Construction)

\$817,798

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$10,000	\$55,735	\$55,735	\$0	\$0	\$121,470	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$57,350	\$500,000	\$0	\$557,350	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$83,603	\$0	\$83,603	\$0
Contingency	\$0	\$0	\$0	\$0	\$55,375	\$0	\$55,375	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$10,000	\$55,735	\$113,085	\$638,978	\$0	\$817,798	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Federal	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0
Measure M	\$0	\$10,000	\$55,735	\$113,085	\$138,978	\$0	\$317,798	\$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	\$55,735	\$113,085	\$638,978	\$0	\$817,798	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #:
3/29/2013	05/04/2013	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Sunday, June 16, 2013 12:43:59 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

2017-18 Various Streets Maintenance

Category

Transportation

Project No.

CIP No.

TR-97

Description

2-year project of digouts and crack seal in Summer 2017 and slurry seal in Spring/Summer 2018 of select roads per the Pavement Management Program.

Project Location

Various streets citywide

"Project Owner" Department

Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☐

Project Status:

Not in current work plan.

FundingSources:

Gas Tax, Measure M

Justification

MTC uses preventive maintenance performance to inform the allocation of regional funds for local street and road maintenance. The 2010 update of Rohnert Park's Pavement Management Program calculated that 9% of the City's annual streets maintenance budget should be for preventive maintenance, i.e. pavement management treatment on streets with PCI or 70 or above. This project helps to fulfill this goal, as well as extend the life of streets by 5-7 years.

TOTAL PROJECT COST
(Design and Construction)

\$2,354,000

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$370,000	\$1,123,000	\$861,000	\$2,354,000	\$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	\$370,000	\$1,123,000	\$861,000	\$2,354,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Measure M	\$0	\$0	\$0	\$100,000	\$423,000	\$361,000	\$884,000	\$0
Gas Tax (Prop. 42 Swap)	\$0	\$0	\$0	\$0	\$540,000	\$400,000	\$940,000	\$0
Gas Tax (2106)	\$0	\$0	\$0	\$270,000	\$0	\$100,000	\$370,000	\$0
Gas Tax (2107)	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0
Gas Tax (2105)	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0
Total Sources	\$0	\$0	\$0	\$370,000	\$1,123,000	\$861,000	\$2,354,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: <input type="text"/>
3/26/2013	06/02/2013			Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
Mechanism <input type="text"/>				Printed Sunday, June 16, 2013 12:43:59 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Water Main Improvement Project

Category

Water Systems

Project No.

2004-08

CIP No.

WA-04

Description

Construction of approximately 1.6 miles of water distribution pipelines from 8" to 16" in diameter. Includes pressure regulating stations to regulate transmission system pressure down to distribution system pressure. (Also called "Eastside Water System Improvements" and "Westside Water System Improvements" in Public Facilities Finance Plan.)

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)

\$2,457,025

Amount unfunded

\$0

Justification

The water system improvements are all intended to provide adequate service for new development. While new development will place day-to-day demands on the water system associated with new water uses, the primary design factor that contributes the need for and sizing of the improvements is Fire Flow. The water system improvements are intended to allow the whole water system to deliver a design fire flow of 3,000 gallons per minute (GPM).

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$161,672	\$0	\$0	\$0	\$0	\$0	\$161,672	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,437,170	\$0	\$0	\$0	\$0	\$1,437,170	\$0
Inspection / CM	\$0	\$367,793	\$0	\$0	\$0	\$0	\$367,793	\$0
Contingency	\$0	\$490,390	\$0	\$0	\$0	\$0	\$490,390	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$161,672	\$2,295,353	\$0	\$0	\$0	\$0	\$2,457,025	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFFP	\$161,672	\$2,295,353	\$0	\$0	\$0	\$0	\$2,457,025	\$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	\$2,295,353	\$0	\$0	\$0	\$0	\$2,457,025	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Project Acct. #: 540-0408-400-9902
3/23/2001	05/25/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed	Date Assigned:
				Mechanism	Printed Sunday, June 16, 2013 12:44:00 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Recycled Water System Expansion

Category

Water Systems

Project No.

2005-03

CIP No.

WA-20

Description

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

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

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

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST
(Design and Construction)

\$650,000

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$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	\$0	\$0	\$50,000	\$600,000	\$0	\$0	\$650,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Public Facilities Fee	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/22/2004	Date last revised 05/23/2012	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-0503-400-9902
				Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Sunday, June 16, 2013 12:44:00 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Commerce Water Line Replacement	Category Water Systems	Project No. WA-27	CIP No. WA-27
Description Water line upgrade 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		
Justification The existing water lines in this area are undersized or non-existent.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
	FundingSources: Water Utility - Operations Fund		
TOTAL PROJECT COST (Design and Construction) \$340,000		Amount unfunded \$0	

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ 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	\$340,000	\$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	\$0	\$340,000	\$0	\$0	\$340,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	FUNDING SOURCES						Funding through FY 2018	Funding beyond 5-year CIP period
	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Water Utility - Operations	\$0	\$0	\$0	\$0	\$340,000	\$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	\$0	\$0	\$340,000	\$0	\$340,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$340,000	(\$340,000)	\$0	\$0	\$0

Date originally submitted 3/23/2001	Date last revised 04/08/2013	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/> Project Acct. #: _____ Current year funding is committed <input type="checkbox"/> Date Assigned: _____ Mechanism _____ Printed Sunday, June 16, 2013 12:44:00 AM
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Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName 2011 Water Meter Installation Project	Category Water Systems	Project No. 2011-03	CIP No. WA-28
Description Installation of meters on un-metered City properties and backflows where needed. Separate school and park irrigation water where shared.	Project Location Citywide		
Justification City is currently paying for irrigating some school properties since only one meter is on-site. Separating the flows will give the City ability to know how to charge water usage to school district.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager M. Bracewell	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Design in progress.		
	FundingSources: Water Meter Replacement Fund		
TOTAL PROJECT COST (Design and Construction) \$400,000		Amount unfunded \$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
Environmental/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	\$40,000	\$100,000	\$260,000	\$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	\$40,000	\$100,000	\$260,000	\$0	\$0	\$0	\$400,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Water Meter Replacement Fund	\$40,000	\$100,000	\$260,000	\$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	\$40,000	\$100,000	\$260,000	\$0	\$0	\$0	\$400,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/8/2011	Date last revised 05/11/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1103-400-9902
				Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:44:00 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Well Rehabilitation Program	Category Water Systems	Project No. 2012-13	CIP No. WA-31
Description Annual well rehabilitations, including casing, pumps, meters, chlorinators, and other appurtenances.	Project Location Citywide		
Justification This project is part of water system maintenance and the replacement of aging City assets.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager M. Bracewell	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Project scoping.		
	FundingSources: Water Utility - Operations Fund		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$400,000		\$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$100,000	\$0	\$0	\$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	\$100,000	\$0	\$0	\$100,000	\$100,000	\$300,000	\$100,000

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Water Utility - Operations	\$0	\$100,000	\$0	\$0	\$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	\$100,000	\$0	\$0	\$100,000	\$100,000	\$300,000	\$100,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/9/2011	Date last revised 05/11/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Mechanism	Project Acct. #: 540-1213-400-9902	Date Assigned: 7/23/2012	Printed Sunday, June 16, 2013 12:44:00 AM
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Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Dry Barrel Fire Hydrant and Hydrant Valve Replacement	Category Water Systems	Project No. WA-32	CIP No. WA-32
Description Replacement of fire hydrants and valves. (Completed as part of water/sewer replacement projects.)	Project Location Citywide		
Justification Gradual replacement of City's aging fire protection system.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Completed as part of water/sewer replacement projects.		
	FundingSources: Water Utility - Operations Fund		
TOTAL PROJECT COST (Design and Construction) \$540,000		Amount unfunded \$0	

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ 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	\$180,000	\$180,000	\$360,000	\$180,000
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	\$0	\$180,000	\$180,000	\$360,000	\$180,000

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	FUNDING SOURCES						Funding through FY 2018	Funding beyond 5-year CIP period
	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Water Utility - Operations	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$360,000	\$180,000
	\$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	\$0	\$180,000	\$180,000	\$360,000	\$180,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/9/2011	Date last revised 05/11/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: _____
Current year funding is committed <input type="checkbox"/>				Date Assigned: _____	
Mechanism _____				Printed Sunday, June 16, 2013 12:44:00 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Well and Tank Site Electrical, Building and Grounds Upgrades	Category Water Systems	Project No. 2012-10	CIP No. WA-33
Description Upgrades of electrical systems at water wells and tanks. Repair various well sites (approx. 30) building roofing, siding, and doors and locks. Some sites will need repair to the site paving, fences and gates. Install barb wire where needed.	Project Location Citywide		
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.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager M. Bracewell	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Project scoping.		
	FundingSources: Water Utility - Operations Fund		
	TOTAL PROJECT COST (Design and Construction) \$300,000		Amount unfunded \$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$100,000	\$0	\$0	\$100,000	\$100,000	\$300,000	\$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	\$100,000	\$0	\$0	\$100,000	\$100,000	\$300,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FUNDING SOURCES					Funding through FY 2018	Funding beyond 5-year CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Water Utility - Operations	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	\$300,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/7/2011	Date last revised 05/11/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1210-400-9902
				Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned: 7/23/2012
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:44:00 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Water Service Laterals along Eastside Trunk Sewer route	Category Water Systems	Project No. WA-34	CIP No.
Description Replacement of water services laterals along the Eastside Trunk Sewer route.	Project Location Avram, Santa Alicia, Southwest, Snyder		
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.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Awaiting developer action on Eastside Trunk Sewer		
	FundingSources: Water Utility - Operations Fund		
TOTAL PROJECT COST (Design and Construction) \$400,000		Amount unfunded \$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$400,000	\$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	\$0	\$400,000	\$0	\$0	\$400,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FUNDING SOURCES					Funding through FY 2018	Funding beyond 5-year CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Water Utility - Operations	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$400,000	\$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 04/06/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #:
Current year funding is committed <input type="checkbox"/>				Date Assigned: 	
Mechanism 				Printed Sunday, June 16, 2013 12:44:00 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Adrian Drive Water System Replacement - Phase 1

Category

Water Systems

Project No.

2012-04

CIP No.

WA-35

Description

Replacement of water lines on Adrian Drive between Arlen Drive and Santa Barbara Drive. This project is concurrent with Adrian Drive Sewer Replacement (sewer main and lower lateral replacement) and is part of the ongoing Water Pipeline Replacement program (WA-37).

Project Location

Adrian Drive

"Project Owner"

Department
Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☒

Project Status:

Adrian Drive Ph. 1 summer 2013 construction.

FundingSources:

Water Utility - Operations Fund

Justification

When a sewer replacement project is undertaken, replacement of water lines ideally takes place concurrently while the street is opened up. This is one of the oldest sections of town ("A" Section) and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.

TOTAL PROJECT COST (Design and Construction)

\$1,069,255

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$386,736	\$631,829	\$0	\$0	\$0	\$0	\$1,018,565	\$0
Inspection / CM	\$0	\$50,690	\$0	\$0	\$0	\$0	\$50,690	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$386,736	\$682,519	\$0	\$0	\$0	\$0	\$1,069,255	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Water Utility - Operations	\$386,736	\$682,519	\$0	\$0	\$0	\$0	\$1,069,255	\$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	\$386,736	\$682,519	\$0	\$0	\$0	\$0	\$1,069,255	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1204-400-9902
5/23/2012	05/04/2013	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:44:00 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName Adrian Drive Water System Replacement - Phase 2	Category Water Systems	Project No. 2012-04	CIP No. WA-36
Description Replacement of water lines on Adrian Drive between Santa Barbara Drive and East Cotati Avenue. This project is concurrent with Adrian Drive Sewer Replacement Phase 2 (sewer main and lower lateral replacement) and is part of the ongoing Water Pipeline Replacement program (WA-37). Design occurred with Phase 1.	Project Location Adrian Drive, between Santa Barbara Dr. and E. Cotati Ave.		
Justification When a sewer replacement project is undertaken, replacement of water lines ideally takes place concurrently while the street is opened up. This is one of the oldest sections of town ("A" Section) and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.	"Project Owner" Department Development Svcs	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Designed. Value engineering in Winter 2013/14. Bid in early 2014.		
	FundingSources: Water Utility - Operations Fund		
	TOTAL PROJECT COST (Design and Construction) \$1,268,249		Amount unfunded \$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$292,842	\$878,528	\$0	\$0	\$0	\$1,171,370	\$0
Inspection / CM	\$0	\$24,220	\$72,659	\$0	\$0	\$0	\$96,879	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$317,062	\$951,187	\$0	\$0	\$0	\$1,268,249	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FUNDING SOURCES					Funding through FY 2018	Funding beyond 5-year CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Water Utility - Operations	\$0	\$317,062	\$951,187	\$0	\$0	\$0	\$1,268,249	
	\$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	\$317,062	\$951,187	\$0	\$0	\$0	\$1,268,249	
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Date originally submitted 5/4/2013	Date last revised 05/04/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1204-400-9902
				Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Sunday, June 16, 2013 12:44:00 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Interceptor Outfall Rehabilitation - Ph. 2

Category

Wastewater Systems

Project No.

2011-04

CIP No.

WW-08

Description

Rehabilitation of 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.) Preliminary engineering study identified necessary repairs, including slip-lining (completed 2012) and replacement (scheduled for 2013).

Project Location

West of Rohnert Park to Subregional Treatment Plant

"Project Owner" Department

Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☒

Project Status:

Spool replacement scheduled for Summer 2013.

Justification

New parallel sewer pipeline was designed to be used in conjunction with rehabilitated old pipeline.

FundingSources:

2005 Sewer Revenue Bond, Public Facilities Fee

TOTAL PROJECT COST (Design and Construction)

\$6,681,264

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
	FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$0	\$0	\$0	\$633,665	\$0	\$0	\$633,665	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$462,929	\$0	\$0	\$4,500,000	\$0	\$0	\$4,962,929	\$0
Inspection / CM	\$0	\$0	\$0	\$634,670	\$0	\$0	\$634,670	\$0
Contingency	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$462,929	\$0	\$0	\$6,218,335	\$0	\$0	\$6,681,264	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$1,739,566	\$0	\$0	\$1,739,566	\$0
2005 Sewer Revenue Bond	\$462,929	\$0	\$0	\$4,478,769	\$0	\$0	\$4,941,698	\$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	\$462,929	\$0	\$0	\$6,218,335	\$0	\$0	\$6,681,264	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1104-400-9902
3/3/2006	07/29/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:44:00 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Eastside Trunk Sewer - Phase 2 (Main Reach)

Description

Construction of 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.

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.

2007-02

CIP No.

WW-11

Project Location

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

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

Project Status:

Designed. On hold.

FundingSources:

Public Facilities Fee / Developer advance, Canon Manor Fee

TOTAL PROJECT COST (Design and Construction)

\$10,398,969

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
	FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ Design/Engineering	\$0	\$0	\$0	\$225,544	\$0	\$0	\$225,544	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$6,450,426	\$0	\$0	\$6,450,426	\$0
Inspection / CM	\$0	\$0	\$0	\$1,595,571	\$0	\$0	\$1,595,571	\$0
Contingency	\$0	\$0	\$0	\$2,127,428	\$0	\$0	\$2,127,428	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$10,398,969	\$0	\$0	\$10,398,969	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$9,972,265	\$0	\$0	\$9,972,265	\$0
Canon Manor Fees	\$0	\$0	\$0	\$426,704	\$0	\$0	\$426,704	\$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	\$10,398,969	\$0	\$0	\$10,398,969	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

5/20/2008

Date
last
revised

05/04/2013

Unfunded/
Underfunded

☐

PFFP
project

☒

Current year funding source is identified

Current year funding is committed

Mechanism

☐

Project Acct. #: 540-0702-400-9902

Date Assigned:

Printed Sunday, June 16, 2013 12:44:01 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Eastside Trunk Sewer - Phase 2a (South Reach)

Category

Wastewater Systems

Project No.

CIP No.

WW-12

Description

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

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:

Designed. On hold.

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

FundingSources:

Public Facilities Fee / Developer advance, Canon Manor Fees

TOTAL PROJECT COST
(Design and Construction)

\$1,035,296

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$632,681	\$0	\$0	\$632,681	\$0
Inspection / CM	\$0	\$0	\$0	\$172,549	\$0	\$0	\$172,549	\$0
Contingency	\$0	\$0	\$0	\$230,066	\$0	\$0	\$230,066	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$1,035,296	\$0	\$0	\$1,035,296	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Public Facilities Fee	\$0	\$0	\$0	\$924,546	\$0	\$0	\$924,546	\$0
Canon Manor Fee	\$0	\$0	\$0	\$110,750	\$0	\$0	\$110,750	\$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	\$1,035,296	\$0	\$0	\$1,035,296	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	<input type="checkbox"/>	Project Acct. #:
3/23/2011	05/11/2013	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed	<input type="checkbox"/>	Date Assigned:
				Mechanism		Printed Sunday, June 16, 2013 12:44:01 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

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		
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.	"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
	Public Wks / Comm Svcs	TBD	<input type="checkbox"/>
	Project Status: Not in current work plan.		
FundingSources: Sewer Utility - Operations Fund			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$500,000		\$0	

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/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	\$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	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$100,000

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Sewer Utility - Operations	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000	\$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	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000	\$100,000
GAP FUNDING NEEDED	\$0	(\$100,000)	\$0	\$0	\$0	\$100,000	\$0	\$0

Date originally submitted 7/1/2007	Date last revised 04/06/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: _____
Current year funding is committed <input checked="" type="checkbox"/>				Date Assigned: _____	
Mechanism Included in sewer rate model				Printed Sunday, June 16, 2013 12:44:01 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Eastside Trunk Sewer - Phase 3

Category

Wastewater Systems

Project No.

CIP No.

WW-17

Description

Phase 3 of the Eastside Trunk Sewer extends from the intersection of Snyder Lane and Southwest Boulevard to the intersection of Snyder Lane and Rohnert Park Expressway. Phase 3 includes approximately 2,000 feet of 24-inch diameter gravity sewer.

Project Location

Snyder Lane from Southwest Blvd. to Rohnert Park Expwy.

"Project Owner"

Department

Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

☐

Project Status:

Not in current work plan

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

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST
(Design and Construction)

\$2,851,095

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/Design/Engineering	\$0	\$0	\$0	\$0	\$328,973	\$0	\$328,973	\$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	\$1,993,772	\$0	\$1,993,772	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$328,973	\$0	\$328,973	\$0
Contingency	\$0	\$0	\$0	\$0	\$199,377	\$0	\$199,377	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$2,851,095	\$0	\$2,851,095	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$2,851,095	\$0	\$2,851,095	\$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	\$2,851,095	\$0	\$2,851,095	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/29/2011	Date last revised 04/06/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: _____
Current year funding is committed <input type="checkbox"/>				Date Assigned: _____	
Mechanism _____				Printed Sunday, June 16, 2013 12:44:01 AM	

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Replacement of Sewer Pipe Under Hwy 101

Category

Wastewater Systems

Project No.

CIP No.

WW-21

Description

Jack and bore under Hwy. 101 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

W. Naumann

In implementing department's

work plan? ☐

Project Status:

Not in current work plan.

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 Utility - Operations Fund

TOTAL PROJECT COST
(Design and Construction)

\$1,500,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
Environmental/Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$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	\$1,350,000
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	\$0	\$0	\$150,000	\$150,000	\$1,350,000

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Sewer Utility - Operations	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$1,350,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted

5/13/2011

Date last revised

05/11/2013

Unfunded/Underfunded ☐

PFFP project ☐

Current year funding source is identified ☐

Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

Printed Sunday, June 16, 2013 12:44:01 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Adrian Drive Sewer System Replacement - Phase 1

Category

Wastewater Systems

Project No.

2012-04

CIP No.

WW-22

Description

Replace collection system main and lower laterals on Adrian Drive. This project is concurrent with Adrian Drive Water System Replacement (CIP# WA-35) . Phase 1 is between Arlen Drive and Santa Barbara Drive. Phase 2 is between Santa Barbara Drive and East Cotati Avenue.

Project Location

Adrian Drive

"Project Owner"

Department

Development Svcs

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

☒

Project Status:

Adrian Drive Ph. 1 summer 2013 construction.

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 Utility - Operations Fund, 2005 Sewer Revenue Bond

TOTAL PROJECT COST (Design and Construction)

\$1,069,255

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ 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	\$386,736	\$631,829	\$0	\$0	\$0	\$0	\$1,018,565	\$0
Inspection / CM	\$0	\$50,690	\$0	\$0	\$0	\$0	\$50,690	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$386,736	\$682,519	\$0	\$0	\$0	\$0	\$1,069,255	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
Sewer Utility - Operations	\$386,736	\$150,298	\$0	\$0	\$0	\$0	\$537,035	\$0
2005 Sewer Revenue Bond	\$0	\$532,220	\$0	\$0	\$0	\$0	\$532,220	\$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	\$386,736	\$682,519	\$0	\$0	\$0	\$0	\$1,069,255	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1204-400-9902
5/23/2012	05/30/2013		<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism CIP approval: Reso. 2012-67	Printed Sunday, June 16, 2013 12:44:01 AM

Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

ProjectName

Adrian Drive Sewer System Replacement - Phase 2

Category

Wastewater Systems

Project No.

2012-04

CIP No.

WW-23

Description

Replace collection system main and lower laterals on Adrian Drive between Santa Barbara Drive and East Cotati Avenue. This project is concurrent with Adrian Drive Water System Replacement - Phase 2 (CIP# WA-36). Design was accomplished in Phase 1.

Project Location

Adrian Dr. between Santa Barbara Dr. and E. Cotati Ave.

"Project Owner"

Department
Development Svcs

Implementing

Project Manager
P. Barnes

In implementing

department's
work plan? ☒

Project Status:

Designed. Value engineering in Winter 2013/14. Bid in early 2014.

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:

2005 Sewer Revenue Bond

TOTAL PROJECT COST (Design and Construction)

\$1,268,249

Amount unfunded

\$0

	Est./actual expenses FY 2012-13 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ 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	\$292,842	\$878,528	\$0	\$0	\$0	\$1,171,370	\$0
Inspection / CM	\$0	\$24,220	\$72,659	\$0	\$0	\$0	\$96,879	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$317,062	\$951,187	\$0	\$0	\$0	\$1,268,249	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

FUNDING SOURCES

	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding through FY 2018	Funding beyond 5-year CIP period
2005 Sewer Revenue Bond	\$0	\$0	\$235,775	\$0	\$0	\$0	\$235,775	\$0
Sewer Utility - Operations	\$0	\$317,062	\$715,412	\$0	\$0	\$0	\$1,032,474	\$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	\$317,062	\$951,186	\$0	\$0	\$0	\$1,268,249	\$0
GAP FUNDING NEEDED	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/4/2013	Date last revised 05/30/2013	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified Current year funding is committed Mechanism	<input checked="" type="checkbox"/> Project Acct. #: 540-1204-400-9902 Date Assigned: Printed Sunday, June 16, 2013 12:44:01 AM
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Project Data Sheet

5-Year Capital Improvement Program FY 13-14 to FY 17-18

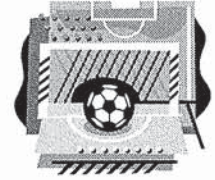
ProjectName Sewer Pipe Lining Project	Category Wastewater Systems	Project No. 	CIP No. WW-24
Description Lining of sewer pipe at priority locations, including manhole and cone replacement to accommodate large slip-lining if necessary.	Project Location To be determined		
Justification The City's Sewer System Management Plan calls for the management and protection of sewer infrastructure assets.	"Project Owner" Department Development Svcs	Implementing Project Manager P. Barnes	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
	FundingSources: Sewer Utility - Operations Fund		
TOTAL PROJECT COST (Design and Construction) \$500,000		Amount unfunded \$0	

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2018	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2012-13 *	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Environmental/ 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	\$500,000	\$0	\$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	\$500,000	\$0	\$500,000	\$0

* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

	FUNDING SOURCES						Funding through FY 2018	Funding beyond 5-year CIP period
	Funding through FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
Sewer Utility - Operations	\$0	\$0	\$0	\$0	\$500,000	\$0	\$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	\$500,000	\$0	\$500,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/8/2013	Date last revised 05/11/2013	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
Current year funding is committed <input type="checkbox"/>				Date Assigned: <input type="text"/>	
Mechanism <input type="text"/>				Printed	Sunday, June 16, 2013 12:44:01 AM



SECTION 2

UNDERFUNDED PROJECTS UNFUNDED PROJECTS and FUNDED PROJECTS BEYOND 5-YEAR CIP

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2013-14 through 2017-18)
UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
OF-03	Public Safety Training and Maintenance Facilities	Training facilities to include a two by 30-person classroom with a divider, 90,000 SF exterior training area, 4-story training tower with burn center and shipping container style shooting range. The facilities will be located adjacent to the new Westside Station.	Necessary to maintain the current level of service (measured in either response time or staff-to-population ratio).	Public Facilities Fee, source for existing user share unknown	\$5,820,444	Not in current work plan
OF-07	Re-roof Performing Arts Center	Re-roof Spreckels Performing Arts Center building. (A study to determine the cost of retrofitting the PAC, Sports Center and Community Center buildings using green technology is being conducted with Proj. No. 2010-14.)	The Community Center campus buildings are aging. The Community Center roof has been replaced, the Sports and Fitness Center will be replaced soon, and the wooden shake roof of the Community Center is showing signs that it needs to be repaired.	Unknown	\$721,000	Green technology study completed. On hold.
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-31	Public Works Corporation Yard Expansion	Expansion of the Corporation Yard at its current location, or at a new location.	The anticipated growth of the city with General Plan buildout will require improved and expanded facilities to serve the citizens of Rohnert Park.	Public Facilities Fee, source for existing user share is unidentified	\$2,662,200	Not in current work plan
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-37	Corridor Improvements (Southwest, Commerce & State Farm)	Implementation of streetscape and urban design improvements in the City right-of-way in the Commerce Boulevard, Southwest Boulevard and State Farm Drive corridors as part of a the Corridor Revitalization Plan.	Concept Plans were prepared for Commerce Boulevard, Southwest Boulevard and State Farm Drive corridors to assist fostering the redevelopment of underutilized properties. By creating visually-appealing, safe and usable streetscapes, the corridor improvements project will encourage pedestrian use and accommodate vehicular traffic to improve use of underutilized areas.	Unfunded.	\$2,800,000	Concept plan completed.
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.	Improve appearance of neighborhood	Rule 20A Funds, other sources unknown.	\$831,900	Awaiting PG&E design, funding. Not in current work plan.

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2013-14 through 2017-18)
UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
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.	Unfunded	\$200,000	Unfunded.
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.	\$400,000	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	Unfunded.
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	Unfunded.
OF-53	Golis Park Storm Drain	The settlement of the area around an existing storm drain running through Golis Park (near the parking lot) is causing the sidewalk area above it to crack, and the area is slowly sinking.	A camera survey in 2010 through the piping did not reveal any apparent cracks, sagging or damage to the piping itself. But the sidewalk above it showing severe cracking and the sloping ground created by the sinking effect is becoming deeper and more obvious. The cracked sidewalk creates an exposure to tripping hazard.	Unfunded	\$156,000	Unfunded.
OF-54	Public Safety Main - Chiller Replacement	Replace chillers.	Preservation of existing asset	Unfunded	\$170,000	Unfunded
OF-56	Public Safety Main - HVAC Controls Replacement	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	Unfunded

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2013-14 through 2017-18)
UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
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	Unfunded
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 complete), redesign of the center plaza area, development of adjacent vacant lot and other phased projects.	The Community Center campus requires improvements to make it an attractive, functional and marketable venue for events. Wedding receptions in particular constitute a sizable revenue source for the Community Center. Outdoor concerts and fairs would also be popular activities at the Complex and could possibly generate revenue.	Public Facilities Fee, source for existing user share is unknown	\$6,505,906	On hold.
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	Unfunded
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	Unfunded
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	Unfunded
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	Estimate not developed	Unfunded
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	Estimate not developed	Unfunded
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	Unfunded
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.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$2,000,000	Unfunded

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2013-14 through 2017-18)
UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
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	\$840,000	Unfunded
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 socializing.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$840,000	Unfunded
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	Unfunded
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	Unfunded
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	Unfunded
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	Unfunded
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	Unfunded
PR-63	Water Park & Aquatics Improvements ("A" & "L" Pools)	Conversion of Alicia Pool and Ladybug Pool into spray parks	A combination of reduced pool attendance, as well as the costs associated with maintenance and major projects to keep pools in compliance with regulations have made it necessary to rethink the mix of City's recreation facilities. Public outreach has indicated that there is a desire for spray parks.	Unfunded	\$1,000,000	Unfunded
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	\$400,000	Unfunded
PR-66	Benicia Pool Lining	Rehabilitation of fiberglass pool liner.	This project is to address some deterioration to the fiberglass pool lining. This pool is used for recreational swimming and classes.	Unfunded	\$60,000	Unfunded

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2013-14 through 2017-18)
UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
PR-67	Honeybee Pool Filter and Heater	Replacement of filter and heater.	This project is to address some deterioration to Honeybee Pool, which is used heavily for lap swimming, local swim team practice and meets, as well as recreational swimming and classes.	Unfunded	\$70,000	Unfunded
PR-68	Benicia Pool and Honeybee Pool Decks	Rehabilitation or resurfacing of decking at Benicia and Honeybee Pools.	Rehabilitation or resurfacing of decking at Benicia and Honeybee Pools.	Unfunded	\$150,000	Unfunded
PR-69	Magnolia Park Tennis Courts Reconstruction	Rehabilitation / reconstruction of 4 tennis courts at Magnolia Park	The tennis courts at Magnolia Park have deteriorated, including what appears to be significant areas of subgrade failure.	Unfunded. Capital Outlay Fund is a possible funding source.	\$150,000	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 13-14. Possible sources include Measure M, Gas Tax.	\$400,000	2014 ramp project in design.
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, Measure M, Gas Tax.	\$240,000	Unfunded
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	Unfunded
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	Unfunded

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2013-14 through 2017-18)
UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD

CIP #	Project Title	Description	Justification	Funding Status	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.	Water tank will provide potable water storage for future development in University District Specific Plan area, as well as supplement existing water distribution capacity.	Developer	\$4,561,110	In design (by developer). Not in current work plan.
WA-39	Water Distribution System Improvements: Circle Drive	Replacement of water main and laterals on Circle Drive.	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.	Water Utility - Operations Fund	\$5,500,000	Not in current work plan.



SECTION 3

APPENDIX

PC RESOLUTION NO. 2013-17

**A RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF ROHNERT PARK, CALIFORNIA,
FINDING THE DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
FY 2013-14 THROUGH 2017-18 IS CONSISTENT WITH
THE ROHNERT PARK GENERAL PLAN 2020**

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 April 25, 2013, the Planning Commission reviewed Planning Application No. PL2013-016CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2014-2018 General Plan Consistency, at which time interested persons had an opportunity to testify either in support or opposition to the project; and,

WHEREAS, at the April 25, 2013, 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. PL2013-016CIP, the draft Five-Year Capital Improvements Program FY 2013-14 through 2017-18 General Plan Consistency.

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 Improvements Program FY 2013-14 through 2017-18, 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 April 25, 2013 public meeting as part of its finding, including the staff report.

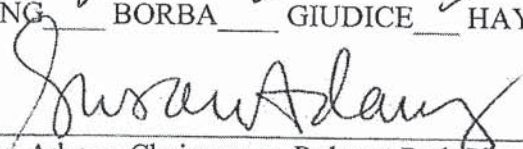
NOW THEREFORE BE IT FURTHER RESOLVED, that the Planning Commission does hereby report to the City Council that the draft Five-Year Capital Improvements Program

FY 2013-14 through 2017-18, Planning Application No. PL2013-016CIP is consistent with the Rohnert Park General Plan 2020.

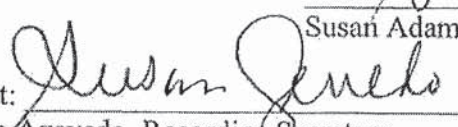
DULY AND REGULARLY ADOPTED on this 25th day of April, 2013 by the City of Rohnert Park Planning Commission by the following vote:

AYES: 5 NOES: 0 ABSENT: ABSTAIN:

ADAMS ✓ ARMSTRONG ✓ BORBA ✓ GIUDICE ✓ HAYDON ✓



Susan Adams, Chairperson, Rohnert Park Planning Commission

Attest: 

Susan Azevedo, Recording Secretary