

## **RESOLUTION NO. 2014-060**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP) FOR FISCAL YEARS 2014-15 THROUGH 2018-19, APPROVING FISCAL YEAR 2014-15 CIP PROJECTS, AND AUTHORIZING FUNDING APPROPRIATIONS ADJUSTMENTS FOR FISCAL YEAR 2013-14 CIP PROJECTS**

**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 2014-15 and Fiscal Year 2018-19; and

**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; and

**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); and

**WHEREAS**, City staff and the Rohnert Park Planning Commission have reviewed the Five-Year Capital Improvement Program for Fiscal Years 2014-15 through 2018-19 and recommend its adoption; and

**WHEREAS**, on May 13, 2014, the City Council reviewed the draft Five-Year Capital Improvement Program for Fiscal Years 2014-15 through 2018-19; and

**WHEREAS**, the City Council authorization is needed for funding appropriations for Fiscal Year 2014-15 CIP projects and for funding appropriation adjustments for Fiscal Year 2013-14 CIP projects; and

**WHEREAS**, on June 10, 2014, the City Council reviewed the Five-Year Capital Improvement Program for Fiscal Years 2014-15 through 2018-19, including recommended appropriations adjustments to Fiscal Year 2013-14 CIP projects.

**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 2014-15 through 2018-19 and approve projects for Fiscal Year 2014-15 as shown in *Exhibit A*.

**Section 2. City Manager Authorization.** City Manager is authorized to appropriate and encumber funds for the above-named projects for Fiscal Year 2014-15 as shown in *Exhibit A*, which is attached hereto and incorporated by this reference.

**Section 3: CIP Appropriations Adjustments.** The City Council does hereby authorize and adopt the proposed funding appropriations adjustments to the projects for Fiscal Year 2013-14 as shown in *Exhibit A*.

**Section 4. Authorized Signatures.** The Mayor, or presiding officer, is hereby authorized to affix his signature to this Resolution signifying its adoption and the City Clerk, or her duly appointed deputy, is directed to attest thereto.

**Section 5. 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.

**PASSED, APPROVED AND ADOPTED** this date of 10<sup>th</sup> of June, 2014.



**CITY OF ROHNERT PARK**

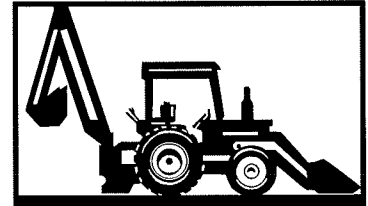
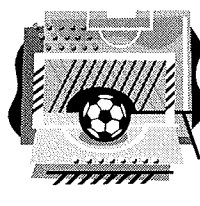
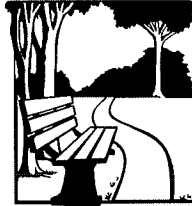
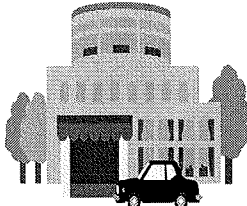
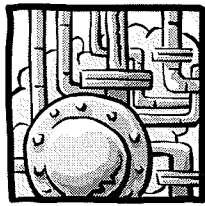
\_\_\_\_\_  
Joseph T. Callinan, Mayor

**ATTEST:**

\_\_\_\_\_  
JoAnne M. Buergler, City Clerk

BELFORTE: A4E MACKENZIE: A4E STAFFORD: A4E AHANOTU: A4E CALLINAN: A4E  
AYES: ( 5 ) NOES: ( 0 ) ABSENT: ( 0 ) ABSTAIN: ( 0 )

CITY OF ROHNERT PARK



## **FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET**

2014-15 ■ 2015-16 ■ 2016-17 ■ 2017-18 ■ 2018-19

For consideration of adoption by the  
Rohnert Park City Council  
June 10, 2014

City Council

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

City Manager

Darrin Jenkins

## **CITY OF ROHNERT PARK FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2014-15 THROUGH 2018-19**

### **Introduction**

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

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

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

This five-year plan attempts to set funding strategies not only for the current fiscal year of 2014-2015, but also projects future needs for major construction and public facilities that benefit the citizens of Rohnert Park. This fiscal year's Capital Improvement Program will address the following issues through rehabilitation, preventative maintenance, and expansion of facilities:

- Preservation of existing assets
- Elimination of potentially hazardous or unsafe conditions and potential liabilities
- Stimulation of the local economy
- Compliance with the Rohnert Park General Plan

### **How the CIP is used**

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

The CIP also:

- Serves as a communications tool to the public, other governmental units, and the business community detailing the location and timing of improvements.
- Improves intergovernmental and regional cooperation
- Fulfills requirements of planning, regulatory and financial requirements as documentation of the City's intent to expend funds to preserve assets and continue to provide services

## Organization of CIP document

This CIP document is organized into two parts:

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

Projects shown with costs in Fiscal Year 2014-15 represent projects that are in-progress, planned, or will be initiated with the Council approval of this CIP. These projects have also been scheduled with consideration to available project delivery capacity (in-house and through outside professionals).

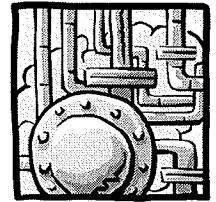
Also, depending on prevailing economic conditions and funding opportunities that may arise, projects may be moved forward or back within the 5-year CIP period. Staff will seek Council's guidance and approval for such changes to the CIP.

- **Section 2 – Underfunded Projects, Unfunded Projects, and Projects Beyond 5-Year CIP.** Underfunded projects are those projects that have some identified funding. Some of these are partially funded by Public Facilities Financing Plan, which pays for new development's fair share of the projects' costs, while the "City share" – that is, the fair share of project costs that should be borne by existing users – does not have a funding source identified. Several of these projects were identified for partial funding from Redevelopment funds in the FY 2010–14 Five-Year CDC Implementation Plan. However, given the dissolution of the Rohnert Park Community Development Commission and that these projects were not under contracts that were enforceable obligations, they are unfunded or remain partially-funded if other sources were identified.

Many of the unfunded projects were identified in planning documents such as the Parks and Recreation Master Plan, previous CIPs, or by City staff. They are recorded in this CIP document so that should funding opportunities arise or other/new projects emerge that can coordinate with the City's CIP projects, the project descriptions and costs are available in a single document for reference and project planning.

Projects beyond 5-Year CIP that are expected to be funded by the Public Facilities Fee are also included in this section.

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



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# **SECTION 1**

## **FUNDED PROJECTS**

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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2014-15 through 2018-19)**  
**FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	Project Costs through FY 13-14 (Estimated / Actual)	ESTIMATED PROJECT COSTS					5-year Total (FY 2014-15 through FY 2018-19)	TOTAL PROJECT ESTIMATED COST (Des. & Const.)
						2014-15	2015-16	2016-17	2017-18	2018-19		
CITY FACILITIES												
OF-01	2004-13	Westside Public Safety Station	Public Facilities Fee, Amended MOU with Federated Indians of Graton Rancheria	TBD	16,834	0	5,230,002	0	0	0	\$5,230,002	\$5,246,836
OF-33		Southside Fire Station	Public Facilities Fee	TBD	0	0	0	3,640,300	0	0	\$3,640,300	\$3,640,300
OF-39	2006-04	Copeland Creek Detention Basin & Steelhead Refugia	Public Facilities Fee, Copeland Creek Drainage Fund, Prop. 84 Implementation Grant (SCWA is grantee)	P. Barnes	1,010,182	0	2,441,069	0	0	0	\$2,441,069	\$3,451,251
OF-50		Northeast Drainage Basin	Public Facilities Fee	TBD	0	0	0	0	0	3,897,500	\$3,897,500	\$3,897,500
OF-55		Public Safety Main HVAC Replacement	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	86,659	528,000	0	0	0	\$614,659	\$614,659
OF-56		Library Parking Lot Paving and Landscaping	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	38,554	234,900	0	0	0	\$273,454	\$273,454
Total City Facilities					\$1,027,016	\$125,213	\$8,433,971	\$3,640,300	\$0	\$3,897,500	\$16,096,984	\$17,124,000
PARKS AND RECREATION												
PR-49	2007-19	Trail to Crane Creek Regional Park	Open Space District matching grant	P. Barnes	909	0	709,090	0	0	0	\$709,090	\$709,999
PR-65	2013-05	Sports Center Locker Rooms Retrofit/Rebuild	2007R TAB Funds, FIGR MOU Supplemental, Capital Outlay Fund	J. McArthur	9,645	78,584	478,800	0	0	0	\$557,384	\$567,029
PR-69		Tennis Courts Rehabilitation	Capital Outlay Fund	J. McArthur	0	219,000	0	0	0	0	\$219,000	\$219,000
PR-70		Community Center Roof Replacement	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	39,292	239,400	0	0	0	\$278,692	\$278,692
PR-71		Benecia Pool Renovation or Spray Park Conversion	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	83,823	510,720	0	0	0	\$594,543	\$594,543
PR-73		Performing Arts Center HVAC Replacement	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	75,827	462,000	0	0	0	\$537,827	\$537,827
PR-75		Senior Center Roof Replacement	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	38,406	234,000	0	0	0	\$272,406	\$272,406
PR-76		Alicia, Benecia and Ladybug Park Restrooms Renovation	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	16,577	101,000	0	0	0	\$117,577	\$117,577

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2014-15 through 2018-19)**  
**FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	Project Costs through FY 13-14 (Estimated / Actual)	ESTIMATED PROJECT COSTS					5-year Total (FY 2014-15 through FY 2018-19)	TOTAL PROJECT ESTIMATED COST (Des. & Const.)
						2014-15	2015-16	2016-17	2017-18	2018-19		
PR-77		Senior Center Restroom Renovation	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	17,923	109,200	0	0	0	\$127,123	\$127,123
PR-78		Performing Arts Center Roof Replacement	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	209,558	1,276,800	0	0	0	\$1,486,358	\$1,486,358
PR-79		Community Center Parking Lot Overlay	2007R TAB Funds, FIGR MOU Supplemental	J. McArthur	0	214,797	1,308,720	0	0	0	\$1,523,517	\$1,523,517
Total Parks and Recreation Projects					\$10,554	\$993,787	\$5,429,730	\$0	\$0	\$0	\$6,423,517	\$6,434,071
<b>TRANSPORTATION PROJECTS</b>												
TR-26	2014-01	Snyder Lane Widening - Southwest to Med Cntr Dr	Public Facilities Fee, Gas Tax	TBD	53,199	1,809,472	1,809,472	0	0	0	\$3,618,944	\$3,672,143
TR-27		Snyder Lane Widening - LJMS to Med Cntr Drive	Public Facilities Fee, Gas Tax	TBD	0	0	0	0	1,726,751		\$1,726,751	\$1,726,751
TR-28		Snyder Lane Widening - G Section to LJMS	Public Facilities Fee, Gas Tax	TBD	0	0	0	0	7,125,236		\$7,125,236	\$7,125,236
TR-29	2005-10	Rohnert Park Expressway Widening - East	Public Facilities Fee (Developer-constructed/advanced)	TBD	35,045	0	854,223	8,991,918	0	0	\$9,846,141	\$9,881,186
TR-30	2012-15	Dowdell Avenue (375' N to 750' S of Wilfred Ave)	Public Facilities Fee (Developer-constructed/advanced)	P. Barnes	10,000	10,000	1,614,095	0	0	0	\$1,624,095	\$1,624,095
TR-31	2012-08	Dowdell Avenue Widening (750' S of Wilfred Ave to Business Park Dr)	Public Facilities Fee	P. Barnes	285	0	0	0	2,260,262	0	\$2,260,262	\$2,260,547
TR-32b	2011-11	Dowdell Avenue Construction (Business Park Dr to 850' S)	Public Facilities Fee (Developer-constructed/advanced)	P. Barnes	68,069	10,000	1,174,310	0	0	0	\$1,184,310	\$1,252,379
TR-35		Keiser Avenue Improvements	Public Facilities Fee	TBD	0	0	0	0	0	7,242,430	\$7,242,430	\$7,242,430
TR-79	2010-08	Copeland Creek Bike Path Reconstruction	Gas Tax, Traffic Congestion Fund, Measure M, Federal	P. Barnes	963,215	0	0	0	0	0	\$0	\$963,215
TR-80a	2011-08	Rancho Verde Traffic Signal	Traffic Signalization Fund	R. Pedroncelli	392,301	0	0	0	0	0	\$0	\$392,301
TR-81	2012-01	2013-14 Various Streets Preventive Maintenance	Measure M, Gas Tax, Transportation Fund for Clean Air, Refuse Road Impact Fund	P. Barnes	1,072,480	832,000	0	0	0	0	\$832,000	\$1,904,480

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



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2014-15 through 2018-19)**  
**FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	Project Costs through FY 13-14 (Estimated / Actual)	ESTIMATED PROJECT COSTS					5-year Total (FY 2014-15 through FY 2018-19)	TOTAL PROJECT ESTIMATED COST (Des. & Const.)
						2014-15	2015-16	2016-17	2017-18	2018-19		
TR-83		Intersection Improvements - Commerce Blvd. @ State Farm Drive	Public Facilities Fee	TBD	0	0	0	0	0	516,567	\$516,567	\$516,567
TR-84		Intersection Improvements - Commerce Blvd. @ Southwest Blvd.	Public Facilities Fee	TBD	0	0	0	0	0	521,839	\$521,839	\$521,839
TR-87		Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce	Public Facilities Fee	TBD	0	0	0	0	173,000	0	\$173,000	\$173,000
TR-88		Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood	Public Facilities Fee	TBD	0	0	0	0	173,000	0	\$173,000	\$173,000
TR-93	2013-03	2014 Sidewalk Access Ramps ADA Upgrade	Community Development Block Grant (CDBG), Gas Tax, Measure M	R. Pedroncelli	1,590	191,713	0	0	0	0	\$191,713	\$193,303
TR-94	2013-04	RPX Sidewalk Ramps ADA Upgrade	Community Development Block Grant (CDBG), Gas Tax, Measure M	P. Barnes	72,983	5,000	0	0	0	0	\$5,000	\$77,983
TR-95	2013-01	Rohnert Park Expressway Rehabilitation	Federal (One Bay Area Grant), Gas Tax, Federated Indians of Graton Rancheria (FIGR)	P. Barnes	350,764	1,200,000	1,102,400	0	0	0	\$2,302,400	\$2,653,164
TR-96	2013-02	Street Smart Rohnert Park	Federal (One Bay Area Grant), Measure M	P. Barnes	1,000	55,735	123,085	638,978	0	0	\$817,798	\$818,798
TR-97		2017-18 Various Street Maintenance	Gas Tax, Measure M, Refuse Road Impact Fund	P. Barnes	0	0	370,000	370,000	1,000,000	1,000,000	\$2,740,000	\$2,740,000
TR-98	C100	Traffic Signals Coordination and Improvements - RPX and Golf Course Drive	Federated Indians of Graton Rancheria MOU (FIGR MOU)	R. Pedroncelli	178,176	100,000	0	0	0	0	\$100,000	\$278,176
Total Transportation Projects					\$3,199,107	\$4,213,920	\$7,047,585	\$10,000,896	\$3,779,262	\$18,132,823	\$43,174,486	\$46,363,593
<b>WATER SYSTEM</b>												
WA-04	2004-08	Water Main Improvement Project	Public Facilities Fee (Developer-advanced), Gas Tax	P. Barnes	182,639	2,336,693	0	0	0	0	\$2,336,693	\$2,519,332
WA-20	2005-03	Recycled Water System Expansion	Public Facilities Fee	TBD	0	0	50,000	600,000	0	0	\$650,000	\$650,000

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

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2014-15 through 2018-19)**  
**FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	Project Costs through FY 13-14 (Estimated / Actual)	ESTIMATED PROJECT COSTS					5-year Total (FY 2014-15 through FY 2018-19)	TOTAL PROJECT ESTIMATED COST (Des. & Const.)
						2014-15	2015-16	2016-17	2017-18	2018-19		
WA-26	2006-09	Water Storage Tank #8	Developer-funded	TBD	38,890	0	0	4,561,110	0	0	\$4,561,110	\$4,600,000
WA-27		Commerce Water Line Replacement	Water Utility - Operations Fund	TBD	0	0	0	0	0	340,000	\$340,000	\$340,000
WA-28	2011-03	2011 Water Meter Installation Project	Water Meter Replacement Fund	M. Bracewell	59,040	260,000	0	0	0	0	\$260,000	\$319,040
WA-31	2012-13	Well Rehabilitation Program	Water Utility - Operations Fund	M. Bracewell	100,000	0	0	0	100,000	100,000	\$200,000	\$300,000
WA-32		Dry Barrel Fire Hydrant and Hydrant Valve Replacement	Water Utility - Operations Fund	P. Barnes	0	0	0	0	180,000	180,000	\$360,000	\$360,000
WA-33	2012-10	Well and Tank Site Electrical, Building and Grounds Upgrades	Water Utility - Operations Fund	M. Bracewell	3,144	100,000	0	0	100,000	100,000	\$300,000	\$303,144
WA-34		Water Service Laterals along Eastside Trunk Sewer route	Water Utility - Operations Fund	P. Barnes	0	100,000	0	0	0	0	\$100,000	\$100,000
WA-36	2012-04	Adrian Drive Water System Replacement - Phase 2	Water Utility - Operations Fund	P. Barnes	1,806,542	951,187	0	0	0	0	\$951,187	\$2,757,729
WA-40		Water Leak Services Project	Water Utility - Operations Fund	TBD	0	0	150,000	800,000	0	0	\$950,000	\$950,000
WA-41		Santa Barbara / Bobbie / Boris Water System Replacement	Water Utility - Operations Fund	TBD	0	0	0	289,000	1,989,000	0	\$2,278,000	\$2,278,000
WA-42		Tank #5 Painting	Water Utility - Operations Fund	TBD	0	70,550	485,550	0	0	0	\$556,100	\$556,100
<b>Total Water Projects</b>					<b>\$2,190,255</b>	<b>\$3,818,430</b>	<b>\$685,550</b>	<b>\$6,250,110</b>	<b>\$2,369,000</b>	<b>\$720,000</b>	<b>\$13,843,090</b>	<b>\$16,033,345</b>
<b>WASTEWATER SYSTEM</b>												
WW-08	2011-04	2	CSCDA 2005A Sewer Revenue Bond, Public Facilities Fee, Sewer Utility - Operations Fund	P. Barnes	928,203	650,000	0	5,568,335	0	0	\$6,218,335	\$7,146,538
WW-11	2007-02	Eastside Trunk Sewer - Phase 2 (Main and South Reach)	Public Facilities Fee (Developer advanced), Canon Manor Fee	P. Barnes	3,857,042	6,934,475	0	0	0	0	\$6,934,475	\$10,791,517

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

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2014-15 through 2018-19)**  
**FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	Project Costs through FY 13-14 (Estimated / Actual)	ESTIMATED PROJECT COSTS					5-year Total (FY 2014-15 through FY 2018-19)	TOTAL PROJECT ESTIMATED COST (Des. & Const.)
						2014-15	2015-16	2016-17	2017-18	2018-19		
WW-17	2014-01	Eastside Trunk Sewer - Phase 3 (North Reach)	Public Facilities Fee (Developer advanced)	P. Barnes	377,944	1,402,618	1,025,174	0	0	0	\$2,427,792	\$2,805,736
WW-21		Replacement of Sewer Pipe Under Hwy 101	Sewer Utility - Operations Fund	W. Naumann	0	100,000	300,000	0	0	0	\$400,000	\$1,500,000
WW-23	2012-04	Adrian Drive Sewer System Replacement - Phase 2	2005 Sewer Revenue Bond, Sewer Utility - Operations Fund	P. Barnes	1,489,180	1,201,186	0	0	0	0	\$1,201,186	\$2,690,366
WW-24		Sewer Pipe Lining Project	Sewer Utility - Operations Fund	TBD	0	100,000	750,000	0	0	0	\$850,000	\$850,000
WW-25		Gunite Sewer Pond	Sewer Utility - Operations Fund	TBD	0	30,000	250,000	0	0	0	\$280,000	\$280,000
WW-26		Santa Barbara / Bobbie / Boris Sewer System Replacement	Sewer Utility - Operations Fund	TBD	0	0	0	289,000	1,989,000	0	\$2,278,000	\$2,278,000
WW-27		Claussen Overcrossing Pipe Lining	Sewer Utility - Operations Fund	TBD	0	0	0	0	100,000	300,000	\$400,000	\$400,000
Total Wastewater System Projects					\$6,652,369	\$10,418,279	\$2,325,174	\$5,857,335	\$2,089,000	\$300,000	\$20,989,788	\$28,742,157
TOTAL ALL PROJECTS					\$13,079,301	\$19,569,629	\$23,922,010	\$25,748,641	\$8,237,262	\$23,050,323	\$100,527,865	\$114,697,166

**PROJECT DATA SHEETS**

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**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Westside Public Safety Station

**Category**

Other Facilities

**Project No. CIP No.**

2004-13

OF-01

**Description**

Construction of three-bay station with dormitory space for four to six firefighters, to be located west of Highway 101 within the limits of the Stadium Lands Planned Development.

**Project Location**

West area of city

**"Project Owner"**

Department

Public Safety

**Implementing**

Project Manager

TBD

**In implementing**

department's

work plan?

☐**Project Status:**

Not in current work plan.

**Justification**

This station is necessary to meet the five-minute response time criteria established by industry standards and Insurance Service Office, Inc.

**FundingSources:**

Public Facilities Fee, Amended MOU with Federated Indians of Graton Rancheria (FIGR)

**TOTAL PROJECT COST  
(Design and Construction)**

\$5,246,836

**Amount unfunded**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						<b>Project costs through FY 2019</b>	<b>Costs after 5-yr. CIP period</b>	<input type="checkbox"/>
	<b>Est./actual expenses FY 2013-14 *</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>			
Environmental/ Design/Engineering	\$16,834	\$0	\$1,795,002	\$0	\$0	\$0	\$1,811,836	\$0	
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Improvements	\$0	\$0	\$2,130,000	\$0	\$0	\$0	\$2,130,000	\$0	
Inspection / CM	\$0	\$0	\$560,000	\$0	\$0	\$0	\$560,000	\$0	
Contingency	\$0	\$0	\$745,000	\$0	\$0	\$0	\$745,000	\$0	
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Design/ Construction</b>	<b>\$16,834</b>	<b>\$0</b>	<b>\$5,230,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,246,836</b>	<b>\$0</b>	

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

**FUNDING SOURCES**

	<b>FUNDING SOURCES</b>						<b>Funding through FY 2019</b>	<b>Funding beyond 5-year CIP period</b>
	<b>Funding through FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
Amended FIGR MOU (Fund 176)	\$16,834	\$0	\$3,435,000	\$0	\$0	\$0	\$3,451,834	\$0
PFFP	\$0	\$0	\$1,795,002	\$0	\$0	\$0	\$1,795,002	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$16,834</b>	<b>\$0</b>	<b>\$5,230,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,246,836</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date  
originally  
submitted

3/23/2001

Date  
last  
revised

05/05/2014

Unfunded/  
Underfunded

☐

PFFP  
project

☒

Current year funding source is identified ☒

Current year funding is committed ☒

Mechanism

Reso.No. 2013-099 CIP approval

Project Acct. #:

310-0413-400-9901

Date Assigned:

Printed

Tuesday, June 03, 2014 4:37:43 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Southside Fire Station

### Category

Other Facilities

### Project No.

### CIP No.

OF-33

### Description

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

### Project Location

TBD

### "Project Owner" Department

Public Safety

### Implementing Project Manager

TBD

### In implementing department's work plan?

☐

### Project Status:

Not in current work plan

### Justification

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

### FundingSources:

Public Facilities Fee

### TOTAL PROJECT COST (Design and Construction)

\$3,640,300

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$0	\$0	\$364,026	\$0	\$0	\$364,026	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$2,002,183	\$0	\$0	\$2,002,183	\$0
Inspection / CM	\$0	\$0	\$0	\$546,039	\$0	\$0	\$546,039	\$0
Contingency	\$0	\$0	\$0	\$728,052	\$0	\$0	\$728,052	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,640,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,640,300</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$3,640,300	\$0	\$0	\$3,640,300	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,640,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,640,300</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
4/10/2006	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed Tuesday, June 03, 2014 4:37:43 PM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Copeland Creek Detention Basin &amp; Steelhead Refugia

### Description

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

### Justification

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

### Category

Other Facilities

### Project No.

2006-04

### CIP No.

OF-39

### Project Location

Along Copeland Creek, east of Petaluma Hill Road

### "Project Owner"

Department

Development Services

### Implementing

Project Manager

P. Barnes

### In implementing

department's

work plan?

### Project Status:

Sonoma County Water Agency is conducting preliminary design

### FundingSources:

Public Facilities Fee, Copeland Creek Drainage Fund, Prop. 84 Implementation Grant (SCWA is grantee)

### TOTAL PROJECT COST (Design and Construction)

\$3,451,251

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$1,010,182	\$0	\$30,338	\$0	\$0	\$0	\$1,040,520	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$2,410,731	\$0	\$0	\$0	\$2,410,731	\$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
<b>Total Design/ Construction</b>	<b>\$1,010,182</b>	<b>\$0</b>	<b>\$2,441,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,451,251</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Public Facilities Fee	\$0	\$0	\$2,410,731	\$0	\$0	\$0	\$2,410,731	\$0
Copeland Creek Drainage Fund	\$10,182	\$0	\$30,338	\$0	\$0	\$0	\$40,520	\$0
Prop. 84 grant	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$1,010,182</b>	<b>\$0</b>	<b>\$2,441,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,451,251</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-0604-400-9901
5/11/2007	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:43 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Northeast Drainage Basin

### Category

Other Facilities

### Project No.

### CIP No.

OF-50

### Description

Construction of upstream detention basin on the Hinebaugh Creek system.

### Project Location

TBD

### "Project Owner"

#### Department

Development Services

### Implementing Project Manager

TBD

In implementing  
department's  
work plan? ☐

### Project Status:

Not in current work plan

### Justification

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

### FundingSources:

Public Facilities Fee

### TOTAL PROJECT COST (Design and Construction)

\$3,897,500

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$389,650	\$389,650	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$2,143,725	\$2,143,725	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$584,625	\$584,625	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$779,500	\$584,625	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,897,500</b>	<b>\$3,897,500</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$0	\$3,897,500	\$3,897,500	\$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
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,897,500</b>	<b>\$3,897,500</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
3/28/2011	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:43 PM



# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Public Safety Main HVAC Replacement

### Category

Other Facilities

### Project No.

### CIP No.

OF-55

### Description

Replacement of heating / ventilation / air conditioning (HVAC) system at the Public Safety Main Building (500 City Center Drive).

### Project Location

Public Safety Main Building (500 City Center Drive)

### "Project Owner" Department

Public Works/Comm Svc

### Implementing Project Manager

J. McArthur

### In implementing department's work plan?

☐

### Project Status:

Project scoping, building permits

### Justification

The HVAC system at the Public Safety Main building is in critical need of replacement. The chiller has lost one of its two vital compressors and the control system is no longer functioning. This system must be replaced within the next year. Additional benefits of replacing the essential Public Safety HVAC system include reduced energy consumption and lower power costs due to the newer equipment being much more energy efficient.

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental

### TOTAL PROJECT COST (Design and Construction)

\$614,659

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$86,659	\$0	\$0	\$0	\$0	\$86,659	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$528,000	\$0	\$0	\$0	\$528,000	\$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
<b>Total Design/ Construction</b>	\$0	\$86,659	\$528,000	\$0	\$0	\$0	\$614,659	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$528,000	\$0	\$0	\$0	\$528,000	\$0
FIGR MOU	\$0	\$86,659	\$0	\$0	\$0	\$0	\$86,659	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$86,659	\$528,000	\$0	\$0	\$0	\$614,659	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed Tuesday, June 03, 2014 4:37:43 PM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Library Parking Lot Paving and Landscaping

### Description

Paving overlay and installation of irrigation piping to the parking lot islands

### Justification

The parking lot is due for a regular maintenance overlay in order to preserve this asset. The installation of irrigation to the parking lot islands would allow for trees and other landscaping features to be installed. The landscaping would enhance the parking lot's use as a venue for community events such as the Farmers Market, as well as reduce the "heat island" effect that is caused by unshaded pavement.

### Category

Other Facilities

### Project No. CIP No.

OF-56

### Project Location

Community Library / City Center Plaza area

### "Project Owner"

Department

Public Works/Comm Svc

### Implementing

Project Manager

J. McArthur

### In implementing

department's

work plan?

☐

### Project Status:

Project scoping

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental

### TOTAL PROJECT COST (Design and Construction)

\$273,454

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$38,554	\$0	\$0	\$0	\$0	\$38,554	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$234,900	\$0	\$0	\$0	\$234,900	\$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
<b>Total Design/ Construction</b>	\$0	\$38,554	\$234,900	\$0	\$0	\$0	\$273,454	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$234,900	\$0	\$0	\$0	\$234,900	\$0
FIGR MOU	\$0	\$38,554	\$0	\$0	\$0	\$0	\$38,554	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$38,554	\$234,900	\$0	\$0	\$0	\$273,454	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:43 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****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**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						<b>Project costs through FY 2019</b>	<b>Costs after 5-yr. CIP period</b>	<input type="checkbox"/>
	<b>Est./actual expenses FY 2013-14 *</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>			
Environmental/ Design/Engineering	\$909	\$0	\$0	\$0	\$0	\$0	\$909	\$0	
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Improvements	\$0	\$0	\$709,091	\$0	\$0	\$0	\$709,091	\$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	
<b>Total Design/ Construction</b>	<b>\$909</b>	<b>\$0</b>	<b>\$709,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$0</b>	

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

**FUNDING SOURCES**

	<b>FUNDING SOURCES</b>						<b>Funding through FY 2019</b>	<b>Funding beyond 5-year CIP period</b>
	<b>Funding through FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
Open Space Grant	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$909</b>	<b>\$0</b>	<b>(\$909)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-0719-400-9901
6/29/2007	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Date Assigned: <input type="text"/>
						Printed Tuesday, June 03, 2014 4:37:43 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Sports Center Locker Room Rehabilitation

### Category

Parks and Recreation

### Project No.

2013-05

### 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 &amp; Comm Svc

### Implementing

Project Manager

J. McArthur

### In implementing

department's

work plan?

☐

### Project Status:

Project scoping, preliminary design

### 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.

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental, Capital Outlay

### TOTAL PROJECT COST (Design and Construction)

\$567,029

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$9,645	\$78,584	\$0	\$0	\$0	\$0	\$88,229	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$478,800	\$0	\$0	\$0	\$478,800	\$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
<b>Total Design/ Construction</b>	<b>\$9,645</b>	<b>\$78,584</b>	<b>\$478,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,029</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Capital Outlay Fund	\$9,645	\$0	\$0	\$0	\$0	\$0	\$9,645	\$0
2007R TAB Funds	\$0	\$0	\$478,800	\$0	\$0	\$0	\$478,800	\$0
FIGR MOU	\$0	\$78,584	\$0	\$0	\$0	\$0	\$78,584	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$9,645</b>	<b>\$78,584</b>	<b>\$478,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,029</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:43 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Magnolia Park Tennis Courts Reconstruction

### Category

Parks and Recreation

### Project No.

### CIP No.

PR-69

### Description

Rehabilitation / reconstruction of tennis courts at Magnolia Park

### Project Location

Magnolia Park

### "Project Owner" Department

Public Works/ Comm Svc

### Implementing Project Manager

John McArthur

### In implementing department's work plan?



### Project Status:

Project scoping.

### Justification

The tennis courts at Magnolia Park have deteriorated, including what appears to be significant areas of subgrade failure.

### FundingSources:

Capital Outlay Fund

### TOTAL PROJECT COST (Design and Construction)

\$219,000

### Amount unfunded

\$0

	<u>DESIGN/CONSTRUCTION COSTS</u>						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	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
<b>Total Sources</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date  
originally  
submitted

5/26/2013

Date  
last  
revised

05/05/2014

Unfunded/  
Underfunded



PFFP  
project



Current year funding source is identified ☒

Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:43 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Community Center Roof Replacement

### Category

Parks and Recreation

### Project No.

### CIP No.

PR-70

### Description

Replacement of Community Center roof

### Project Location

Rohnert Park Community Center (5401 Snyder Lane)

### "Project Owner"

Department

Public Works/Comm Svc

### Implementing

Project Manager

J. McArthur

### In implementing

department's

work plan?

☐

### Project Status:

Project scoping

### Justification

The Community Center roof must be fully replaced within the next two years. If the roof is not replaced, the building will be subject to extensive water intrusion damage leading to very expensive repairs and perhaps eventual closure of the building. A portion of the Community Center roof has already been replaced with Phase I of the roof replacement project completed in the fall of 2013. Phase II would complete the entire community center roof replacement.

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental

### TOTAL PROJECT COST (Design and Construction)

\$278,692

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$39,292	\$0	\$0	\$0	\$0	\$39,292	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$239,400	\$0	\$0	\$0	\$239,400	\$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
<b>Total Design/ Construction</b>	\$0	\$39,292	\$239,400	\$0	\$0	\$0	\$278,692	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$239,400	\$0	\$0	\$0	\$239,400	\$0
FIGR MOU	\$0	\$39,292	\$0	\$0	\$0	\$0	\$39,292	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$39,292	\$239,400	\$0	\$0	\$0	\$278,692	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:43 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Benecia Pool Renovation or Spray Park Conversion

### Category

Parks and Recreation

### Project No.

### CIP No.

PR-71

### Description

Pool renovation would include resurfacing, ADA compliance upgrades, deck and diving board replacement. Spray park conversion would include

### Project Location

Benecia Pool (7469 Bernice Ave)

### "Project Owner"

Department

Public Works/Comm Svc

### Implementing

Project Manager

J. McArthur

### In implementing

department's

work plan?

☐

### Project Status:

Project scoping

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental

### Justification

B-Pool is in need of significant renovation including resurfacing, ADA compliance upgrades, as well as deck and diving board replacement. The renovation work will need to be completed within the next year in order to keep the pool open to the public. An alternative would be to convert the facility to a spray park at a cost comparable to the needed repairs and upgrades of the pool. Spray parks require no heating or lifeguards; decrease energy, maintenance and staffing costs; and would add a facility proven to be very popular in other communities.

### TOTAL PROJECT COST (Design and Construction)

\$594,543

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$83,823	\$0	\$0	\$0	\$0	\$83,823	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$510,720	\$0	\$0	\$0	\$510,720	\$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
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$83,823</b>	<b>\$510,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,543</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$510,720	\$0	\$0	\$0	\$510,720	\$0
FIGR MOU	\$0	\$83,823	\$0	\$0	\$0	\$0	\$83,823	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$83,823</b>	<b>\$510,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,543</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed Tuesday, June 03, 2014 4:37:43 PM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Performing Arts Center HVAC Replacement

### Description

Replacement of 4 of 9 air conditioning units at Performing Arts Center

### Justification

The nine individual air conditioning units at the Performing Arts Center are very near the end of their service life. The units are currently functioning, however, due to the age of the units, repair/replacement parts are increasingly difficult to find. Replacing these units incrementally over the next five to ten years would improve overall system reliability, reduce energy costs from newer, efficient units, and the replaced units could be used as spare parts for the other units should they fail before eventual replacement.

### Category

Parks and Recreation

### Project No.

### CIP No.

PR-73

### Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

### "Project Owner"

#### Department

Public Works/Comm Svc

### Implementing

#### Project Manager

J. McArthur

### In implementing

#### department's

work plan?

☐

### Project Status:

Project scoping

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental

### TOTAL PROJECT COST (Design and Construction)

\$537,827

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$75,827	\$0	\$0	\$0	\$0	\$75,827	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$462,000	\$0	\$0	\$0	\$462,000	\$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
<b>Total Design/ Construction</b>	\$0	\$75,827	\$462,000	\$0	\$0	\$0	\$537,827	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$462,000	\$0	\$0	\$0	\$462,000	\$0
FIGR MOU	\$0	\$75,827	\$0	\$0	\$0	\$0	\$75,827	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$75,827	\$462,000	\$0	\$0	\$0	\$537,827	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed	Tuesday, June 03, 2014 4:37:43 PM



**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Senior Center Roof Replacement

**Description**

Replacement of roof at Senior Center

**Justification**

The Senior Center roof must be replaced within three to five years to avoid extensive damage to the building from water intrusion.

**Category**

Parks and Recreation

**Project No.****CIP No.**

PR-75

**Project Location**

Senior Center (6800 Hunter Drive)

**"Project Owner"****Department**

Public Works/Comm Svc

**Implementing****Project Manager**

J. McArthur

**In implementing****department's****work plan?**☐**Project Status:**

Project scoping

**FundingSources:**

2007R TAB Funds, FIGR MOU Supplemental

**TOTAL PROJECT COST  
(Design and Construction)**

\$272,406

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	<b>DESIGN/CONSTRUCTION COSTS</b>					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$38,406	\$0	\$0	\$0	\$0	\$38,406	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$234,000	\$0	\$0	\$0	\$234,000	\$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
<b>Total Design/ Construction</b>	\$0	\$38,406	\$234,000	\$0	\$0	\$0	\$272,406	\$0

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$234,000	\$0	\$0	\$0	\$234,000	\$0
FIGR MOU	\$0	\$38,406	\$0	\$0	\$0	\$0	\$38,406	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$38,406	\$234,000	\$0	\$0	\$0	\$272,406	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Alicia, Benecia, and Ladybug Parks Restroom Renovations

### Description

Replacement of restroom fixtures and privacy stalls with commercial grade, vandalism-resistant materials; installation of security features including auto-locking doors with intrusion alarm capability, motion-sensing exterior lighting and video surveillance

### Justification

These park restrooms have been closed for over three years. Restroom service is currently provided with porta-potties. Previously, when the restrooms were open to the public, they were frequently vandalized resulting in costly repairs. Most vandalism incidents occurred after normal hours, typically at night when the park is closed. Adding certain security features to the restroom facilities could curtail vandalism incidents.

### Category

Parks and Recreation

### Project No. CIP No.

PR-76

### Project Location

Alicia Park, Benecia Park, Ladybug Park

### "Project Owner"

Department

Public Works/Comm Svc

### Implementing

Project Manager

J. McArthur

### In implementing

department's

work plan?

### Project Status:

Project scoping

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental

### TOTAL PROJECT COST (Design and Construction)

\$117,577

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$16,577	\$0	\$0	\$0	\$0	\$16,577	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$101,000	\$0	\$0	\$0	\$101,000	\$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
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$16,577</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,577</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$101,000	\$0	\$0	\$0	\$101,000	\$0
FIGR MOU	\$0	\$16,577	\$0	\$0	\$0	\$0	\$16,577	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$16,577</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,577</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified	Project Acct. #:
4/9/2014	05/27/2014			Current year funding is committed	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Senior Center Restroom Renovation

**Category**

Parks and Recreation

**Project No.****CIP No.**

PR-77

**Description**

Repair of dry rot; installation of new vanities and fixtures; floor cover replacement; lighting and ADA upgrades.

**Project Location**

Senior Center (6400 Hunter Drive)

**"Project Owner"****Department**

Public Works/Comm Svc

**Implementing****Project Manager**

J. McArthur

**In implementing****department's****work plan?**☐**Project Status:**

Project scoping

**Justification**

Both the men's and the women's restrooms are in need of significant renovation. This project consists of repairing dry rot, new vanities and fixtures, floor cover replacement, lighting upgrades, and ADA upgrades.

**FundingSources:**

2007R TAB Funds, FIGR MOU Supplemental

**TOTAL PROJECT COST  
(Design and Construction)**

\$127,123

**Amount unfunded**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						<b>Project costs through FY 2019</b>	<b>Costs after 5-yr. CIP period</b>	<input type="checkbox"/>
	<b>Est./actual expenses FY 2013-14 *</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>			
Environmental/ Design/Engineering	\$0	\$17,923	\$0	\$0	\$0	\$0	\$17,923	\$0	
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Improvements	\$0	\$0	\$109,200	\$0	\$0	\$0	\$109,200	\$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	
<b>Total Design/ Construction</b>	\$0	\$17,923	\$109,200	\$0	\$0	\$0	\$127,123	\$0	

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

**FUNDING SOURCES**

	<b>FUNDING SOURCES</b>						<b>Funding through FY 2019</b>	<b>Funding beyond 5-year CIP period</b>
	<b>Funding through FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
2007R TAB Funds	\$0	\$0	\$109,200	\$0	\$0	\$0	\$109,200	\$0
FIGR MOU	\$0	\$17,923	\$0	\$0	\$0	\$0	\$17,923	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$17,923	\$109,200	\$0	\$0	\$0	\$127,123	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed Tuesday, June 03, 2014 4:37:44 PM	

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Performing Arts Center Roof Replacement

**Description**

Replacement of wood shingle roof at Performing Arts Center with standing seam metal roof

**Justification**

The Performing Arts Center Roof must be replaced within the next three to five years. The project cost estimate is based upon replacing the current wood shingle roof with a standing seam metal roof similar to the Sports Center Roof.

**Category**

Parks and Recreation

**Project No. CIP No.**

PR-78

**Project Location**

Spreckels Performing Arts Center (5407 Snyder Lane)

**"Project Owner"**

Department

Public Works/Comm Svc

**Implementing**

Project Manager

J. McArthur

 In implementing  
department's  
work plan? ☐
**Project Status:**

Project scoping

**FundingSources:**

2007R TAB Funds, FIGR MOU Supplemental

**TOTAL PROJECT COST  
(Design and Construction)**

\$1,486,358

**Amount unfunded**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$209,558	\$0	\$0	\$0	\$0	\$209,558	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,276,800	\$0	\$0	\$0	\$1,276,800	\$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
<b>Total Design/ Construction</b>	\$0	\$209,558	\$1,276,800	\$0	\$0	\$0	\$1,486,358	\$0

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$1,276,800	\$0	\$0	\$0	\$1,276,800	\$0
FIGR MOU	\$0	\$209,558	\$0	\$0	\$0	\$0	\$209,558	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$209,558	\$1,276,800	\$0	\$0	\$0	\$1,486,358	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
3/1/2002	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Community Center Parking Lot Overlay

### Category

Parks and Recreation

### Project No.

### CIP No.

PR-79

### Project Location

### Description

Paving overlay and restriping of Rohnert Park Community Center Complex parking lot.

### "Project Owner"

#### Department

Public Works/Comm Svc

### Implementing

#### Project Manager

J. McArthur

### In implementing

#### department's

work plan?

☐

### Project Status:

### Justification

The pavement throughout the Community Center parking lot is aged and in need of rehabilitation work. The pavement should receive an overlay within the next three to five years to avoid extensive failure. Postponing this work too far into the future may require more extensive repairs or even complete reconstruction resulting in much higher costs.

### FundingSources:

2007R TAB Funds, FIGR MOU Supplemental

### TOTAL PROJECT COST (Design and Construction)

\$1,523,517

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$214,797	\$0	\$0	\$0	\$0	\$214,797	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,308,720	\$0	\$0	\$0	\$1,308,720	\$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
<b>Total Design/ Construction</b>	\$0	\$214,797	\$1,308,720	\$0	\$0	\$0	\$1,523,517	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2007R TAB Funds	\$0	\$0	\$1,308,720	\$0	\$0	\$0	\$1,308,720	\$0
FIGR MOU	\$0	\$214,797	\$0	\$0	\$0	\$0	\$214,797	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$214,797	\$1,308,720	\$0	\$0	\$0	\$1,523,517	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/9/2014	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### Project Name

Snyder Lane Widening - Southwest Blvd. to Medical Center Drive

### Category

Transportation

### Project No.

2014-01

### 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. (Formerly "Snyder Lane Widening, Ph. 1, Proj. No. 2007-03. Combined with Eastside Trunk Sewer Ph. 3.)

### Project Location

Snyder Lane (Southwest Blvd. to Medical Center Drive)

### "Project Owner" Department

Development Services

### Implementing Project Manager

P. Barnes

### In implementing department's work plan?



### Project Status:

Design review with Eastside Trunk Sewer Ph.3. Const in 2015.

### 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.

### Funding Sources:

Public Facilities Fee, Measure M

### TOTAL PROJECT COST (Design and Construction)

\$3,672,143

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$53,199	\$186,042	\$0	\$0	\$0	\$0	\$239,241	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,623,430	\$1,809,472	\$0	\$0	\$0	\$3,432,902	\$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
<b>Total Design/ Construction</b>	<b>\$53,199</b>	<b>\$1,809,472</b>	<b>\$1,809,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,672,143</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFF (roadway)	\$53,199	\$2,416,919	\$892,225	\$0	\$0	\$0	\$3,362,343	\$0
Gas Tax (2105, 2106)	\$0	\$309,800	\$0	\$0	\$0	\$0	\$309,800	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$53,199</b>	<b>\$2,726,719</b>	<b>\$892,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,672,143</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>(\$917,247)</b>	<b>\$917,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	06/02/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
				Mechanism <input type="text"/>	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Snyder Lane Widening - Middle School to Medical Center Drive

### Description

Widening of Snyder Lane between Lawrence Jones 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.

### 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.

### Category

Transportation

### Project No. CIP No.

Transportation		TR-27
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### Project Location

Snyder Lane (Lawrence Jones 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

### FundingSources:

Public Facilities Fee, Gas Tax

### TOTAL PROJECT COST (Design and Construction)

\$1,726,751

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$119,086	\$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	\$0	\$1,190,863	\$1,190,863	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$178,629	\$178,629	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$238,173	\$178,629	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726,751</b>	<b>\$1,726,751</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$0	\$0	\$772,511	\$772,511	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$0	\$334,250	\$334,250	\$0
PFF (bridge)	\$0	\$0	\$0	\$0	\$0	\$502,789	\$502,789	\$0
Gas Tax (2106)	\$0	\$0	\$0	\$0	\$0	\$117,200	\$117,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726,751</b>	<b>\$1,726,751</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted 3/24/2005	Date last revised 05/05/2014	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/> Current year funding is committed <input type="checkbox"/> Mechanism <input type="text"/>	Project Acct. #: <input type="text"/> Date Assigned: <input type="text"/> Printed Tuesday, June 03, 2014 4:37:44 PM
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# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Snyder Lane Widening - G Section to Middle School

### Category

Transportation

### Project No.

### CIP No.

TR-28

### Description

Widening of Snyder Lane between southside of "G" section and Lawrence Jones 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 Lawrence Jones MS)

### "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)

\$7,125,236

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$491,396	\$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	\$0	\$0	\$4,913,956	\$4,913,956	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$737,093	\$737,093	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$982,791	\$737,093	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,125,236</b>	<b>\$7,125,236</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$0	\$0	\$3,065,962	\$3,065,962	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$0	\$2,578,071	\$2,578,071	\$0
PFF (bridge @ Five)	\$0	\$0	\$0	\$0	\$0	\$503,502	\$503,502	\$0
PFF (bridge @ Crane)	\$0	\$0	\$0	\$0	\$0	\$503,502	\$503,502	\$0
Gas Tax ("Prop 42 Swap")	\$0	\$0	\$0	\$0	\$0	\$474,200	\$474,200	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,125,236</b>	<b>\$7,125,236</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: <input type="text"/>
3/24/2005	05/05/2014			Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, June 03, 2014 4:37:44 PM	



# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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:

Pre-design by developer in progress.

### FundingSources:

Public Facilities Fee (Developer constructed/advanced)

**TOTAL PROJECT COST**  
(Design and Construction)

\$9,881,186

Amount unfunded

\$0

### 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.

### DESIGN/CONSTRUCTION COSTS

	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Project costs through FY 2019	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
<b>Total Design/ Construction</b>	<b>\$35,045</b>	<b>\$0</b>	<b>\$854,223</b>	<b>\$8,991,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,881,186</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$631,023	\$4,027,395	\$0	\$0	\$0	\$4,658,418	\$0
PFF (med/frontage)	\$0	\$0	\$4,736,232	\$0	\$0	\$0	\$4,736,232	\$0
PFF (Sig @ PHR)	\$0	\$0	\$263,336	\$0	\$0	\$0	\$263,336	\$0
PFF (environmental)	\$0	\$223,200	\$0	\$0	\$0	\$0	\$223,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$854,223</b>	<b>\$9,026,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,881,186</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$35,045</b>	<b>(\$854,223)</b>	<b>(\$8,172,740)</b>	<b>\$8,991,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-0510-400-9901
2/9/2004	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, June 03, 2014 4:37:44 PM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

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

### 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.

### 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.

### Category

Transportation

### Project No. CIP No.

2012-15

TR-30

### 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?



### Project Status:

Not in current work plan

### FundingSources:

Public Facilities Fee (Developer constructed/advanced)

### TOTAL PROJECT COST (Design and Construction)

\$1,624,095

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,614,095	\$0	\$0	\$0	\$1,614,095	\$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
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,614,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,624,095</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFF	\$40,000	\$10,000	\$1,574,095	\$0	\$0	\$0	\$1,624,095	\$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
<b>Total Sources</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$1,574,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,624,095</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1215-400-9901
2/9/2004	06/03/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned: 7/23/2012
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Dowdell Avenue Widening (750' S of Wilfred Ave to Business Park Dr)

**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.

**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.

**Category**

Transportation

**Project No.**

2012-08

**CIP No.**

TR-31

**Project Location**

Dowdell Avenue

**"Project Owner"**

Department

Development Services

**Implementing**

Project Manager

P. Barnes

**In implementing**

department's

work plan?

**Project Status:**

Not in current work plan

**FundingSources:**

Public Facilities Fee (Developer constructed/advanced)

**TOTAL PROJECT COST  
(Design and Construction)**

\$2,260,547

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$285	\$0	\$0	\$0	\$153,308	\$0	\$153,593	\$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	\$1,535,382	\$0	\$1,535,382	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$244,960	\$0	\$244,960	\$0
Contingency	\$0	\$0	\$0	\$0	\$326,612	\$0	\$244,960	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,260,262</b>	<b>\$0</b>	<b>\$2,260,547</b>	<b>\$0</b>

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFF (roadway)	\$10,000	\$0	\$0	\$0	\$825,898	\$0	\$835,898	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$837,862	\$0	\$837,862	\$0
PFF (utilities)	\$0	\$0	\$0	\$0	\$466,788	\$0	\$466,788	\$0
PFF (environmental)	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,547</b>	<b>\$0</b>	<b>\$2,260,547</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>(\$9,715)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1208-400-9901
2/9/2004	06/03/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned: 7/23/2012
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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. Developer will construct.

### FundingSources:

Public Facilities Fee (Developer constructed/advanced)

**TOTAL PROJECT COST**  
(Design and Construction)

\$1,252,379

Amount unfunded

\$0

### 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.

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/Design/Engineering	\$68,069	\$10,000	\$0	\$0	\$0	\$0	\$78,069	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,174,310	\$0	\$0	\$0	\$1,174,310	\$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
<b>Total Design/Construction</b>	<b>\$68,069</b>	<b>\$10,000</b>	<b>\$1,174,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,379</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFF	\$68,069	\$10,000	\$1,174,310	\$0	\$0	\$0	\$1,252,379	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$68,069</b>	<b>\$10,000</b>	<b>\$1,174,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,379</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned: 7/23/2012
				Mechanism Agreement with developer	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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

### "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

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.

### TOTAL PROJECT COST (Design and Construction)

\$7,242,430

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$499,478	\$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	\$0	\$4,994,779	\$4,994,779	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$749,217	\$749,217	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$998,956	\$749,217	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,242,430</b>	<b>\$7,242,430</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFFP (roadway)	\$0	\$0	\$0	\$0	\$0	\$2,338,278	\$2,338,278	\$0
PFFP (med/front)	\$0	\$0	\$0	\$0	\$0	\$2,783,052	\$2,783,052	\$0
PFFP (sig @ PHR)	\$0	\$0	\$0	\$0	\$0	\$1,317,900	\$1,317,900	\$0
PFFP (sig @ Snyder)	\$0	\$0	\$0	\$0	\$0	\$803,200	\$803,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,242,430</b>	<b>\$7,242,430</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
5/21/2004	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Copeland Creek Bike Path Reconstruction

### Category

Parks and Recreation

### Project No.

2010-08

### CIP No.

TR-79

### Description

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

### Project Location

Various sections of path between Commerce Blvd. and SSU

### "Project Owner"

Department

Development Svcs

### Implementing

Project Manager

P. Barnes

### In implementing

department's

work plan?

☐

### Project Status:

Closeout in progress

### FundingSources:

Gas Tax, Measure M, Federal (Transportation Enhancement Program), Traffic Congestion Fund

### Justification

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

### TOTAL PROJECT COST (Design and Construction)

\$963,215

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$220,591	\$0	\$0	\$0	\$0	\$0	\$220,591	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$637,396	\$0	\$0	\$0	\$0	\$0	\$637,396	\$0
Inspection / CM	\$105,228	\$0	\$0	\$0	\$0	\$0	\$105,228	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$963,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,215</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15 FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19					Funding through FY 2019	Funding beyond 5-year CIP period
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Federal	\$614,000	\$0	\$0	\$0	\$0	\$0	\$614,000	\$0
Gas Tax	\$260,875	\$0	\$0	\$0	\$0	\$0	\$260,875	\$0
Measure M	\$52,772	\$0	\$0	\$0	\$0	\$0	\$52,772	\$0
Traffic Congestion Fund	\$35,568	\$0	\$0	\$0	\$0	\$0	\$35,568	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$963,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,215</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1008-400-9901
2/28/2010	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Rancho Verde Traffic Signal

### Category

Transportation

### Project No.

2011-08

### CIP No.

TR-80a

### Description

Traffic signal installation at intersection of Rancho Verde Mobile Home Park at Rohnert Park Expressway.

### Project Location

Rohnert Park Expressway at entrance of Rancho Verde MHP

### "Project Owner"

Department  
Development Services

### Implementing Project Manager

R. Pedroncelli

In implementing  
department's  
work plan? ☐

### Project Status:

Completed.

### Justification

1 of several projects address pedestrian safety throughout the City.

### FundingSources:

Traffic Signalization Fund

### TOTAL PROJECT COST (Design and Construction)

\$392,301

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$40,500	\$0	\$0	\$0	\$0	\$0	\$40,500	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$230,594	\$0	\$0	\$0	\$0	\$0	\$230,594	\$0
Inspection / CM	\$75,390	\$0	\$0	\$0	\$0	\$0	\$75,390	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$45,817	\$0	\$0	\$0	\$0	\$0	\$45,817	\$0
<b>Total Design/ Construction</b>	<b>\$392,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,301</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Traffic Signalization Fund	\$392,301	\$0	\$0	\$0	\$0	\$0	\$392,301	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$392,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,301</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1108-400-9901
3/22/2011	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
				Mechanism <input type="text"/>	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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:

Slurry seal phase in progress in Spring/Summer 2014

### 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.

### FundingSources:

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

### TOTAL PROJECT COST (Design and Construction)

\$1,904,480

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$1,072,480	\$832,000	\$0	\$0	\$0	\$0	\$1,904,480	\$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
<b>Total Design/ Construction</b>	<b>\$1,072,480</b>	<b>\$832,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,904,480</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Measure M	\$212,480	\$200,000	\$0	\$0	\$0	\$0	\$412,480	\$0
Gas Tax ("Prop. 42 swap")	\$500,000	\$461,000	\$0	\$0	\$0	\$0	\$961,000	\$0
Refuse Road Impact Fund	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
TFCA	\$60,000	\$71,000	\$0	\$0	\$0	\$0	\$131,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$772,480</b>	<b>\$1,132,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,904,480</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	05/11/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:44 PM



**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Intersection Improvements - Commerce Blvd. @ State Farm Drive

**Category**

Transportation

**Project No.****CIP No.**

TR-83

**Description**

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

**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.

**Justification**

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

**FundingSources:**

Public Facilities Fee

**TOTAL PROJECT COST**  
(Design and Construction)

\$516,567

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	<b>DESIGN/CONSTRUCTION COSTS</b>					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$53,438	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	\$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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	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
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$0	\$516,567	\$516,567	\$0
<b>GAP FUNDING NEEDED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date  
originally  
submitted

4/14/2011

Date  
last  
revised

05/05/2014

Unfunded/  
Underfunded☐PFFP  
project☒Current year funding source is identified ☐Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:44 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****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

**"Project Owner"**  
Department

Development Services

**Implementing**  
Project Manager

TBD

**In implementing**  
department's  
work plan? ☐**Project Status:**

Not in current work plan.

**Justification**

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

**FundingSources:**

Public Facilities Fee

**TOTAL PROJECT COST**  
(Design and Construction)

\$521,839

**Amount unfunded**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						<b>Project costs through FY 2019</b>	<b>Costs after 5-yr. CIP period</b> <input type="checkbox"/>
	<b>Est./actual expenses FY 2013-14 *</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
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	\$53,983	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/Construction</b>	\$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**

	<b>FUNDING SOURCES</b>						<b>Funding through FY 2019</b>	<b>Funding beyond 5-year CIP period</b>
	<b>Funding through FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
PFFP	\$0	\$0	\$0	\$0	\$521,839	\$0	\$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
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$521,839	\$0	\$521,839	\$0
<b>GAP FUNDING NEEDED</b>	\$0	\$0	\$0	\$0	(\$521,839)	\$521,839	\$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. #: <input type="text"/>
4/14/2011	05/05/2014			Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, June 03, 2014 4:37:44 PM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Intersection Improvements - US 101 NB ramps @ Golf Course/Commerc

### Category

Transportation

### Project No.

### CIP No.

TR-87

### Description

Restripe nouthbound through lane to shared through/right/left.

### Project Location

US 101 NB @ Golf Course / Commerce

### "Project Owner"

Department

### Implementing

Project Manager

### In implementing

department's  
work plan?

Development Services

TBD

### Project Status:

Not in current work plan.

### FundingSources:

Public Facilities Fee

**TOTAL PROJECT COST**  
**(Design and Construction)**

\$173,000

Amount unfunded

\$0

### Justification

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

	<b>DESIGN/CONSTRUCTION COSTS</b>						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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
<b>Total Design/ Construction</b>	\$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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
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
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$173,000	\$0	\$173,000	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/14/2011	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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

### "Project Owner"

Department

Development Services

### Implementing

Project Manager

TBD

### In implementing

department's  
work plan?☐

### Project Status:

Not in current work plan.

### Justification

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

### FundingSources:

Public Facilities Fee

### TOTAL PROJECT COST (Design and Construction)

\$173,000

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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
<b>Total Design/ Construction</b>	\$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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
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
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$173,000	\$0	\$173,000	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/14/2011	05/22/2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

2014 Sidewalk Access Ramps ADA Upgrade

### Category

Transportation

### Project No. CIP No.

2013-03

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 3" of a phased ADA ramp upgrade program.

### Project Location

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

### "Project Owner"

Department  
Development Services

### Implementing Project Manager

R. Pedroncelli

### In implementing department's work plan?



### Project Status:

Construction in summer 2014.

### Justification

Compliance with the Americans with Disabilities Act.

### FundingSources:

Community Development Block Grant (CDBG), Measure M

### TOTAL PROJECT COST (Design and Construction)

\$193,303

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$1,590	\$0	\$0	\$0	\$0	\$0	\$1,590	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$191,713	\$0	\$0	\$0	\$0	\$191,713	\$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
<b>Total Design/ Construction</b>	<b>\$1,590</b>	<b>\$191,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,303</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
CDBG	\$74,581	\$0	\$0	\$0	\$0	\$0	\$74,581	\$0
Gas Tax (2105, 2106, 2107)	\$24,000	\$94,722	\$0	\$0	\$0	\$0	\$118,722	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$98,581</b>	<b>\$94,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,303</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>(\$96,991)</b>	<b>\$96,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1303-400-9901
5/4/2013	05/11/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

RPX Sidewalk Ramps ADA Upgrade

### Description

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

### 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.

### Category

Transportation

### Project No.

2013-04

### CIP No.

TR-94

### Project Location

Rohnert Park Expressway between State Farm and Snyder

### "Project Owner"

Department

Development Services

### Implementing

Project Manager

R. Pedroncelli

### In implementing

department's

work plan?

☒

### Project Status:

Construction in summer 2014.

### FundingSources:

Community Development Block Grant (CDBG), Gas Tax

### TOTAL PROJECT COST (Design and Construction)

\$77,983

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$17,659	\$0	\$0	\$0	\$0	\$0	\$17,659	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0
Inspection / CM	\$9,324	\$5,000	\$0	\$0	\$0	\$0	\$14,324	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$72,983</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,983</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
CDBG	\$65,983	\$0	\$0	\$0	\$0	\$0	\$65,983	\$0
Gas Tax (2107)	\$7,000	\$5,000	\$0	\$0	\$0	\$0	\$12,000	\$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
<b>Total Sources</b>	<b>\$72,983</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,983</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1304-400-9901
4/29/2013	05/27/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:44 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****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. (Note: Project name in MTC's FMS database is "Rehabilitation of Various Streets in Rohnert Park".)

**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.**

2013-01

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:**

Environmental clearance, design. Construction in summer 2015

**FundingSources:**

Federal (One Bay Area Grant), Gas Tax, Federated Indians of Graton Rancheria (FIGR)

**TOTAL PROJECT COST  
(Design and Construction)**

\$2,653,164

**Amount unfunded**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	<b>Est./actual expenses FY 2013-14 *</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
Environmental/ Design/Engineering	\$350,764	\$119,398	\$0	\$0	\$0	\$0	\$470,162	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$900,000	\$1,102,400	\$0	\$0	\$0	\$2,002,400	\$0
Inspection / CM	\$0	\$180,602	\$0	\$0	\$0	\$0	\$180,602	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$350,764</b>	<b>\$1,200,000</b>	<b>\$1,102,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,653,164</b>	<b>\$0</b>

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

**FUNDING SOURCES**

	<b>FUNDING SOURCES</b>						Funding through FY 2019	Funding beyond 5-year CIP period
	<b>Funding through FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
Federal	\$0	\$0	\$1,102,400	\$0	\$0	\$0	\$1,102,400	\$0
Gas Tax (Prop. 42 swap)	\$350,764	\$0	\$0	\$0	\$0	\$0	\$350,764	\$0
FIGR	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$350,764</b>	<b>\$1,200,000</b>	<b>\$1,102,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,653,164</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1301-400-9901
3/29/2013	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned: 7/19/2013
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Street Smart Rohnert Park

### Category

Transportation

### Project No.

2013-02

### 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

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$10,000	\$55,735	\$55,735	\$0	\$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	\$57,350	\$500,000	\$0	\$0	\$557,350	\$0
Inspection / CM	\$0	\$0	\$0	\$83,603	\$0	\$0	\$83,603	\$0
Contingency	\$0	\$0	\$0	\$55,375	\$0	\$0	\$55,375	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$10,000</b>	<b>\$55,735</b>	<b>\$113,085</b>	<b>\$638,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,798</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Federal	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
Measure M	\$10,000	\$55,735	\$113,085	\$138,978	\$0	\$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
<b>Total Sources</b>	<b>\$10,000</b>	<b>\$55,735</b>	<b>\$113,085</b>	<b>\$638,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,798</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1302-400-9901
3/29/2013	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned: 7/19/2013
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:44 PM



# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

2017-18 Various Streets Maintenance

### Description

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

### 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.

### Category

Transportation

### Project No.

### CIP No.

TR-97

### 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:

Measure M, Refuse Road Impact Fund

### TOTAL PROJECT COST (Design and Construction)

\$2,740,000

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$370,000	\$370,000	\$1,000,000	\$1,000,000	\$2,740,000	\$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
<b>Total Design/ Construction</b>	\$0	\$0	\$370,000	\$370,000	\$1,000,000	\$1,000,000	\$2,740,000	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Measure M	\$0	\$0	\$0	\$0	\$400,000	\$300,000	\$700,000	\$0
Refuse Road Impact Fund	\$0	\$0	\$370,000	\$370,000	\$600,000	\$700,000	\$2,040,000	\$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
<b>Total Sources</b>	\$0	\$0	\$370,000	\$370,000	\$1,000,000	\$1,000,000	\$2,740,000	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
3/26/2013	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:44 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Traffic Signal Coordination and Improvements - RPX &amp; Golf Course Dr.

**Category**

Transportation

**Project No. CIP No.**

C100-6101

TR-98

**Description**

Coordination of traffic signals along Rohnert Park Expressway and Golf Course Drive and follow-on improvements along project streets and affected side streets

**Project Location**

Rohnert Park Expressway, Golf Course Drive

**"Project Owner"**

Department

Development Svcs

**Implementing  
Project Manager**

R. Pedroncelli

In implementing  
department's  
work plan? ☐**Project Status:**

Initial implementation complete.

**Justification**

Traffic signal coordination is identified as one mitigating measure to address traffic impacts from the casino Graton Rancheria Casino and Resort.

**FundingSources:**

FIGR MOU

**TOTAL PROJECT COST  
(Design and Construction)**

\$278,176

**Amount unfunded**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						<b>Project costs through FY 2019</b>	<b>Costs after 5-yr. CIP period</b> <input type="checkbox"/>
	<b>Est./actual expenses FY 2013-14 *</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
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	\$178,176	\$100,000	\$0	\$0	\$0	\$0	\$278,176	\$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
<b>Total Design/ Construction</b>	<b>\$178,176</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,176</b>	<b>\$0</b>

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

**FUNDING SOURCES**

	<b>FUNDING SOURCES</b>						<b>Funding through FY 2019</b>	<b>Funding beyond 5-year CIP period</b>
	<b>Funding through FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>		
FIGR MOU	\$178,176	\$100,000	\$0	\$0	\$0	\$0	\$278,176	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$178,176</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,176</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 001- 100-400-6101
5/30/2014	06/02/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, June 03, 2014 4:37:44 PM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Water Main Improvement Project

### Category

Water Systems

### Project No.

2004-08

### CIP No.

WA-04

### Description

Construction of 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" in Public Facilities Finance Plan.) Includes ADA ramp upgrade and sidewalk work within project limits to be funded by Gas Tax.

### Project Location

Various streets

### "Project Owner"

Department

Development Services

### Implementing

Project Manager

P. Barnes

### In implementing

department's

work plan?



### Project Status:

Design and design review in progress.

### 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).

### FundingSources:

Public Facilities Fee (developer advanced for construction)

### TOTAL PROJECT COST (Design and Construction)

\$2,519,332

### Amount unfunded

\$0

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$182,639	\$66,008	\$0	\$0	\$0	\$0	\$248,647	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,771,670	\$0	\$0	\$0	\$0	\$1,771,670	\$0
Inspection / CM	\$0	\$291,588	\$0	\$0	\$0	\$0	\$291,588	\$0
Contingency	\$0	\$207,427	\$0	\$0	\$0	\$0	\$207,427	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$182,639</b>	<b>\$2,336,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,519,332</b>	<b>\$0</b>

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

### FUNDING SOURCES

	FUNDING SOURCES						Funding through FY 2019	Funding beyond 5-year CIP period
	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
PFFP	\$2,331,411	\$0	\$0	\$0	\$0	\$0	\$2,331,411	\$0
Water Utility - Operations	\$132,921	\$0	\$0	\$0	\$0	\$0	\$132,921	\$0
Gas Tax	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$2,464,332</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,519,332</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>(\$2,281,693)</b>	<b>\$2,281,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-0408-400-9902
3/23/2001	06/02/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:44 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15 FY 2015-16 FY 2016-17 FY 2017-18 FY 2018-19					Funding through FY 2019	Funding beyond 5-year CIP period
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date  
originally  
submitted

3/22/2004

Date  
last  
revised

05/23/2012

Unfunded/  
Underfunded

☐

PFFP  
project

☐

Current year funding source is identified ☐

Current year funding is committed ☐

Mechanism

Project Acct. #:

540-0503-400-9902

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:45 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Water Storage Tank #8

**Category**

Water Systems

**Project No.**

2006-09

**CIP No.**

WA-26

**Description**

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.

**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:**

In design (by developer). Not in current work plan.

**Justification**

Water tank will provide potable water storage for future development in University District Specific Plan area, as well as supplement existing water distribution capacity.

**FundingSources:**

Developer

**TOTAL PROJECT COST  
(Design and Construction)**

\$4,600,000

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	<b>DESIGN/CONSTRUCTION COSTS</b>					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$38,890	\$0	\$0	\$0	\$0	\$0	\$38,890	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$4,561,110	\$0	\$0	\$4,561,110	\$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
<b>Total Design/ Construction</b>	<b>\$38,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,561,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600,000</b>	<b>\$0</b>

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Developer	\$38,890	\$0	\$0	\$4,561,110	\$0	\$0	\$4,600,000	\$4,561,110
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$38,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,561,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600,000</b>	<b>\$4,561,110</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,561,110)</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
7/1/2006	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed	Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Commerce Water Line Replacement

### Category

Water Systems

### Project No.

### 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

### "Project Owner" Department

Public Wks / Comm Svcs

### Implementing Project Manager

TBD

### In implementing department's work plan?

☐

### Project Status:

Not in current work plan.

### Justification

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

### FundingSources:

Water Utility - Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$340,000

### Amount unfunded

\$0

	<u>DESIGN/CONSTRUCTION COSTS</u>						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$0	\$340,000	\$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
<b>Total Design/ Construction</b>	\$0	\$0	\$0	\$0	\$0	\$340,000	\$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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
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
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000	\$0
<b>GAP FUNDING NEEDED</b>	\$0	\$0	\$0	\$0	(\$340,000)	\$340,000	\$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 type="checkbox"/>	Project Acct. #:
3/23/2001	04/08/2013			Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

2011 Water Meter Installation Project

### Category

Water Systems

### Project No. CIP No.

2011-03

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

### "Project Owner"

Department

Public Wks / Comm Svcs

### Implementing

Project Manager

M. Bracewell

In implementing department's work plan? ☒

### Project Status:

Design in progress.

### 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.

### FundingSources:

Water Meter Replacement Fund

**TOTAL PROJECT COST**  
(Design and Construction)

\$319,040

**Amount unfunded**

(\$98,298)

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$59,040	\$260,000	\$0	\$0	\$0	\$0	\$319,040	\$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
<b>Total Design/Construction</b>	<b>\$59,040</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,040</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Meter Replacement Fund	\$138,890	\$260,000	\$0	\$0	\$0	\$0	\$398,890	\$0
Water Utility - Operations	\$18,448	\$0	\$0	\$0	\$0	\$0	\$18,448	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$157,338</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,338</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>(\$98,298)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$98,298)</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1103-400-9902
4/8/2011	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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 appurtances.

### Project Location

Citywide

### "Project Owner"

Department

Public Wks / Comm Svcs

### Implementing

Project Manager

M. Bracewell

### In implementing

department's

work plan?



### Project Status:

Project scoping.

### Justification

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

### FundingSources:

Water Utility - Operations Fund

**TOTAL PROJECT COST**  
**(Design and Construction)**

\$400,000

Amount unfunded

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$100,000	\$0	\$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
<b>Total Design/Construction</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>\$100,000</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Utility - Operations	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$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
<b>Total Sources</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$100,000</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:	540-1213-400-9902
4/9/2011	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:	7/23/2012
				Mechanism	Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:45 PM



# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

**ProjectName**

Dry Barrel Fire Hydrant and Hydrant Valve Replacement

**Category**

Water Systems

**Project No.**
**CIP No.**

WA-32

**Description**

Replacement of fire hydrants and valves. (Completed as part of water/sewer replacement projects.)

**Project Location**

Citywide

**"Project Owner"**  
**Department**

Public Wks / Comm Svcs

**Implementing**  
**Project Manager**

P. Barnes

**In implementing**  
**department's**  
**work plan?**

**Project Status:**

Completed as part of water/sewer replacement projects.

**Justification**

Gradual replacement of City's aging fire protection system.

**FundingSources:**

Water Utility - Operations Fund

**TOTAL PROJECT COST**  
**(Design and Construction)**

\$360,000

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	<b>DESIGN/CONSTRUCTION COSTS</b>					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$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
<b>Total Design/ Construction</b>	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$360,000	\$0

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Utility - Operations	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$360,000	\$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
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$360,000	\$0
<b>GAP FUNDING NEEDED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

 Date  
originally  
submitted

4/9/2011

 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 Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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

### "Project Owner"

Department

Public Wks / Comm Svcs

### Implementing

Project Manager

M. Bracewell

### In implementing

department's

work plan?

☒

### Project Status:

Project scoping.

### Justification

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

### FundingSources:

Water Utility - Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$303,144

### Amount unfunded

(\$96,856)

	DESIGN/CONSTRUCTION COSTS						Project costs through FY 2019	Costs after 5-yr. CIP period
	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$3,144	\$100,000	\$0	\$0	\$100,000	\$100,000	\$303,144	\$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
<b>Total Design/ Construction</b>	<b>\$3,144</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$303,144</b>	<b>\$0</b>

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

### FUNDING SOURCES

	FUNDING SOURCES						Funding through FY 2019	Funding beyond 5-year CIP period
	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Water Utility - Operations	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>(\$96,856)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$96,856)</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1210-400-9902
4/7/2011	05/11/2013	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned: 7/23/2012
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Water Service Laterals along Eastside Trunk Sewer route

### Description

Replacement of water services laterals along the Eastside Trunk Sewer route.

### Justification

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

### Category

Water Systems

### Project No.

### CIP No.

WA-34

### Project Location

Avram, Santa Alicia, Southwest, Snyder

### "Project Owner"

Department

### Implementing Project Manager

TBD

In implementing  
department's  
work plan? ☒

### Project Status:

Under construction with Eastside Trunk Sewer Ph. 2

### FundingSources:

Water Utility - Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$100,000

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$0	\$0	\$100,000	\$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
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Utility - Operations	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date  
originally  
submitted

4/7/2011

Date  
last  
revised

04/06/2013

Unfunded/  
Underfunded

☐

PFFP  
project

☐

Current year funding source is identified ☒

Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### 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.

### "Project Owner" Department

Development Svcs

### Implementing Project Manager

P. Barnes

### In implementing department's work plan?

☒

### Project Status:

Under construction summer/fall 2014.

### 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.

### FundingSources:

Water Utility - Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$2,757,729

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
	FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$317,062	\$0	\$0	\$0	\$0	\$0	\$317,062	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$1,489,480	\$878,528	\$0	\$0	\$0	\$0	\$2,368,008	\$0
Inspection / CM	\$0	\$72,659	\$0	\$0	\$0	\$0	\$72,659	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$1,806,542</b>	<b>\$951,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,757,729</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Utility - Operations	\$806,961	\$951,187	\$0	\$0	\$0	\$0	\$1,758,148	\$0
Water CIP Reserve	\$999,581	\$0	\$0	\$0	\$0	\$0	\$999,581	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$1,806,542</b>	<b>\$951,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,757,729</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date  
originally  
submitted

5/4/2013

Date  
last  
revised

06/02/2014

Unfunded/  
Underfunded☐PFFP  
project☐Current year funding source is identified ☒Current year funding is committed ☒

Mechanism Reso.No. 2013-099 CIP approval

Project Acct. #: 540-1204-400-9902

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

**Project Name**

Water Services Leak Project

**Category**

Water Systems

**Project No.**
**CIP No.**

WA-40

**Description**

Identification of and repair/replacement of failing water services

**Project Location**

Citywide

**"Project Owner"  
Department**

Public Works / Comm Sv

**Implementing  
Project Manager**

TBD

**In implementing  
department's  
work plan?**
☐
**Project Status:**

Project scoping.

**Justification**

Maintenance of aging water system.

**Funding Sources:**

Water Utility / Operations Fund

**TOTAL PROJECT COST  
(Design and Construction)**

\$950,000

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	<b>DESIGN/CONSTRUCTION COSTS</b>					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$150,000	\$800,000	\$0	\$0	\$950,000	\$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
<b>Total Design/ Construction</b>	\$0	\$0	\$150,000	\$800,000	\$0	\$0	\$950,000	\$0

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Utility - Operations	\$0	\$0	\$150,000	\$800,000	\$0	\$0	\$950,000	\$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
<b>Total Sources</b>	\$0	\$0	\$150,000	\$800,000	\$0	\$0	\$950,000	\$0
<b>GAP FUNDING NEEDED</b>	\$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 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 Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Santa Barbara/Bobbie/Boris Water Sys Replacment

### Category

Water Systems

### Project No.

### CIP No.

WA-41

### Description

Replacement of water lines in the "B Section" neighborhood. This project is concurrent with the Santa Barbara / Bobbie / Boris Sewer System Replacement.

### Project Location

Santa Barbara Drive, Bobbie Way, Boris Drive

### "Project Owner" Department

Development Svcs

### Implementing Project Manager

P. Barnes

### In implementing department's work plan?

☐

### Project Status:

Not in current work plan

### 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 older sections of town ("B" Section) and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.

### FundingSources:

Water Utility - Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$2,278,000

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
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	\$289,000	\$1,989,000	\$0	\$2,278,000	\$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
<b>Total Design/ Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>\$1,989,000</b>	<b>\$0</b>	<b>\$2,278,000</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Utility - Operations	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000	\$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
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>\$1,989,000</b>	<b>\$0</b>	<b>\$2,278,000</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date  
originally  
submitted

4/10/2014

Date  
last  
revised

04/10/2014

Unfunded/  
Underfunded

☐

PFFP  
project

☐

Current year funding source is identified ☐

Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

**ProjectName**

Tank #5 Painting

**Category**

Water Systems

**Project No. CIP No.**

WA-42

**Description**

Recoating of interior of steel water tank.

**Project Location**

Tank #5 (between Snyder Lane and Crane Creek)

**"Project Owner"**

Department

**Implementing  
Project Manager**

P. Barnes

In implementing  
department's  
work plan? ☒
**Project Status:**

Design in Fall 2014, bid and construction in Winter 2014/2015

**Justification**

Over the last several years the City has begun recoating the interior and exterior of our potable water tanks. The interior of Tank #5 is the next recoating project. Regular maintenance painting is required to preserve the steel tanks.

**FundingSources:**

Water Utility - Operations Fund

**TOTAL PROJECT COST  
(Design and Construction)**

\$556,100

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	<b>DESIGN/CONSTRUCTION COSTS</b>					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$70,550	\$0	\$0	\$0	\$0	\$70,550	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$485,550	\$0	\$0	\$0	\$485,550	\$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
<b>Total Design/ Construction</b>	\$0	\$70,550	\$485,550	\$0	\$0	\$0	\$556,100	\$0

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Water Utility - Operations	\$0	\$70,550	\$485,550	\$0	\$0	\$0	\$556,100	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$70,550	\$485,550	\$0	\$0	\$0	\$556,100	\$0
<b>GAP FUNDING NEEDED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date  
originally  
submitted

4/10/2014

Date  
last  
revised

04/10/2014

Unfunded/  
Underfunded☐PFFP  
project☐Current year funding source is identified ☐Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

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# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

**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. Includes improvements to pump station. (Also called "Interceptor Outfall - Phase 2" in PFFP.) Two projects have been completed; this rehabilitation of 2,200 feet of line between the City pump station and the Laguna Wastewater Treatment Facility is in progress.

**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:**

Design in progress.

**Justification**

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

**FundingSources:**

Public Facilities Fee / Sewer Capacity Fee, Sewer Utility - Operations Fund, 2005A CSCDA Water/Wastewater Bond

**TOTAL PROJECT COST (Design and Construction)**

\$7,146,538

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/Design/Engineering	\$135,920	\$0	\$0	\$0	\$0	\$0	\$135,920	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$588,664	\$650,000	\$0	\$5,568,335	\$0	\$0	\$6,806,999	\$0
Inspection / CM	\$79,825	\$0	\$0	\$0	\$0	\$0	\$79,825	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$123,794	\$0	\$0	\$0	\$0	\$0	\$123,794	\$0
<b>Total Design/Construction</b>	<b>\$928,203</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$5,568,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,146,538</b>	<b>\$0</b>

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFFP	\$102,295	\$0	\$0	\$1,739,566	\$0	\$0	\$1,841,861	\$0
Sewer Utility - Operations	\$0	\$650,000	\$0	\$3,828,769	\$0	\$0	\$4,478,769	\$0
2005A CSCDA Bond	\$293,293	\$0	\$0	\$0	\$0	\$0	\$293,293	\$0
2005A CSCDA Bond	\$532,615	\$0	\$0	\$0	\$0	\$0	\$532,615	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$928,203</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$5,568,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,146,538</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	06/03/2014	<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 Tuesday, June 03, 2014 4:37:45 PM



# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Eastside Trunk Sewer - Phase 2 (Main Reach and South Reach)

### Category

Wastewater Systems

### Project No. CIP No.

2007-02

WW-11

### 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.

### Project Location

Avram Ave, Santa Alicia Ave., Southwest, Snyder Lane

### "Project Owner"

Department

Development Services

### Implementing

Project Manager

P. Barnes

### In implementing

department's

work plan?



### Project Status:

Construction in progress.

### 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 Fee

### TOTAL PROJECT COST (Design and Construction)

\$10,791,517

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$224,774	\$0	\$0	\$0	\$0	\$0	\$224,774	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$3,430,338	\$6,934,475	\$0	\$0	\$0	\$0	\$10,364,813	\$0
Inspection / CM	\$201,930	\$0	\$0	\$0	\$0	\$0	\$201,930	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$3,857,042</b>	<b>\$6,934,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,791,517</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFFP	\$3,890,414	\$6,474,399	\$0	\$0	\$0	\$0	\$10,364,813	\$0
Canon Manor Fees	\$426,704	\$0	\$0	\$0	\$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
<b>Total Sources</b>	<b>\$4,317,118</b>	<b>\$6,474,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,791,517</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>(\$460,076)</b>	<b>\$460,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-0702-400-9902
5/20/2008	05/05/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:45 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Eastside Trunk Sewer - Phase 3

**Category**

Wastewater Systems

**Project No.**

2014-01

**CIP No.**

WW-17

**Description**

Phase 3 of the Eastside Trunk Sewer extends from Snyder Lane @ Southwest Boulevard to Snyder Lane @ Rohnert Park Expressway. Phase 3 includes approximately 2,000 feet of 24-inch diameter gravity sewer. Snyder Lane Widening - Southwest Blvd. to Medical Center Drive (CIP# TR-26, original City Proj. No. 2007-03) is being built with this project, but costs are shown separately.

**Project Location**

Snyder Lane from Southwest Blvd. to Rohnert Park Expwy.

**"Project Owner"**

Department

**Implementing**

Project Manager

**In implementing**

department's

Development Services

P. Barnes

work plan?

☐**Project Status:**

Design. Construction in Summer 2015 with Snyder Lane Widening

**FundingSources:**

Public Facilities Fee (Developer constructed/advanced)

**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

**TOTAL PROJECT COST**  
 (Design and Construction)

\$2,805,236

**Amount unfunded**

\$0

**DESIGN/CONSTRUCTION COSTS**

	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
Environmental/ Design/Engineering	\$377,444	\$0	\$0	\$0	\$0	\$0	\$377,444	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$968,596	\$1,025,174	\$0	\$0	\$0	\$1,993,770	\$0
Inspection / CM	\$0	\$311,022	\$0	\$0	\$0	\$0	\$311,022	\$0
Contingency	\$0	\$123,000	\$0	\$0	\$0	\$0	\$123,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Design/ Construction</b>	<b>\$377,444</b>	<b>\$1,402,618</b>	<b>\$1,025,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,805,236</b>	<b>\$0</b>

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
PFFP	\$377,444	\$1,402,618	\$1,025,174	\$0	\$0	\$0	\$2,805,236	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$377,444</b>	<b>\$1,402,618</b>	<b>\$1,025,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,805,236</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/ Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1401-400-9902
3/29/2011	06/03/2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Rehabilitation of Sewer Pipe Under Hwy 101

### Category

Wastewater Systems

### Project No.

### CIP No.

WW-21

### Project Location

Sewer pipe crossing at Hwy 101 approx. 300' S. of State Farm Dr

### Description

This project will evaluate and rehabilitate -- probably by lining -- the College Trunk Sewer line where it crosses Highway 101. This will reduce the opportunity for infiltration and extend the service life of the pipe.

### "Project Owner" Department

Public Works / Comm Sv

### Implementing Project Manager

TBD

### In implementing department's work plan?

☐

### Project Status:

Project scoping. Engineering study & prelim. Design in Fall 2014.

### Justification

This project will reduce the opportunity for infiltration and extend the service life of the pipe.

### FundingSources:

Sewer Utility - Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$400,000

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$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	\$0	\$0	\$0	\$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
<b>Total Design/ Construction</b>	\$0	\$100,000	\$300,000	\$0	\$0	\$0	\$400,000	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Sewer Utility - Operations	\$0	\$100,000	\$300,000	\$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
<b>Total Sources</b>	\$0	\$100,000	\$300,000	\$0	\$0	\$0	\$400,000	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/10/2014	04/10/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:45 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### Project Name

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.

### Funding Sources:

2005 Sewer Revenue Bond, Sewer Utility Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$2,690,366

### Amount unfunded

\$0

### DESIGN/CONSTRUCTION COSTS

	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
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	\$1,489,180	\$1,201,186	\$0	\$0	\$0	\$0	\$2,690,366	\$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
<b>Total Design/Construction</b>	<b>\$1,489,180</b>	<b>\$1,201,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,690,366</b>	<b>\$0</b>

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
2005 Sewer Revenue Bond	\$881,720	\$0	\$0	\$0	\$0	\$0	\$881,720	\$0
Sewer Utility - Operations	\$607,460	\$1,201,186	\$0	\$0	\$0	\$0	\$1,808,646	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$1,489,180</b>	<b>\$1,201,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,690,366</b>	<b>\$0</b>
<b>GAP FUNDING NEEDED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
5/4/2013	06/03/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Date Assigned:
				Mechanism Reso.No. 2013-099 CIP approval	Printed Tuesday, June 03, 2014 4:37:45 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****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. One priority project will rehabilitate portions of the College Trunk Sewer, especially along creeks,

**Project Location**

To be determined

**"Project Owner"  
Department**

Development Svcs

**Implementing  
Project Manager**

P. Barnes

**In implementing  
department's  
work plan?**☐**Project Status:**

Not in current work plan.

**Justification**

The City's Sewer System Management Plan calls for the management and protection of sewer infrastructure assets. Pipe lining will reduce the opportunity for infiltration and to extend the service life of the pipe.

**FundingSources:**

Sewer Utility - Operations Fund

**TOTAL PROJECT COST  
(Design and Construction)**

\$850,000

**Amount unfunded**

\$0

	Est./actual expenses FY 2013-14 *	<b>DESIGN/CONSTRUCTION COSTS</b>					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$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
<b>Total Design/ Construction</b>	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000	\$0

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Sewer Utility - Operations	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000	\$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
<b>Total Sources</b>	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/8/2013	05/05/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
Mechanism				Printed Tuesday, June 03, 2014 4:37:45 PM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 14-15 to FY 18-19

### ProjectName

Gunite Sewer Pond

### Category

Wastewater Systems

### Project No.

### CIP No.

WW-25

### Description

Rehabilitation of existing emergency sewer overflow pond with new gunite lining.

### Project Location

J. Rogers Lane, at City sewer pump station

### "Project Owner" Department

Public Works/Comm Svc

### Implementing Project Manager

TBD

### In implementing department's work plan?

☐

### Project Status:

Engineering study in Fall 2014.

### Justification

The rehabilitated sewer pond would provide additional overflow capacity to the sewer collection system in emergency situations.

### FundingSources:

Sewer Utility - Operations Fund

### TOTAL PROJECT COST (Design and Construction)

\$280,000

### Amount unfunded

\$0

	Est./actual expenses FY 2013-14 *	DESIGN/CONSTRUCTION COSTS					Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		
Environmental/ Design/Engineering	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$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
<b>Total Design/ Construction</b>	\$0	\$30,000	\$250,000	\$0	\$0	\$0	\$280,000	\$0

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

### FUNDING SOURCES

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Sewer Utility - Operations	\$0	\$30,000	\$250,000	\$0	\$0	\$0	\$280,000	
	\$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	
<b>Total Sources</b>	\$0	\$30,000	\$250,000	\$0	\$0	\$0	\$280,000	
<b>GAP FUNDING NEEDED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Date  
originally  
submitted

4/10/2014

Date  
last  
revised

04/10/2014

Unfunded/  
Underfunded

☐

PFFP  
project

☐

Current year funding source is identified ☐

Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:45 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Santa Barbara/Bobbie/Boris Sewer System Replacement

**Category**

Wastewater Systems

**Project No.****CIP No.**

WW-26

**Project Location**

Santa Barbara Dr., Bobbie Way, Boris Avenue

**Description**

Replacement of sewer main and lower laterals in the "B Section" neighborhood. This project is concurrent with the Santa Barbara / Bobbie / Boris Water System Replacement.

**"Project Owner" Department**

Development Svcs

**Implementing Project Manager**

TBD

**In implementing department's work plan?**☐**Project Status:**

Not in current work plan

**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

**TOTAL PROJECT COST (Design and Construction)**

\$2,278,000

**Amount unfunded**

\$0

**DESIGN/CONSTRUCTION COSTS**

	Est./actual expenses FY 2013-14 *	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Project costs through FY 2019	Costs after 5-yr. CIP period <input type="checkbox"/>
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	\$289,000	\$1,989,000	\$0	\$2,278,000	\$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
<b>Total Design/Construction</b>	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000	\$0

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

**FUNDING SOURCES**

	Funding through FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Funding through FY 2019	Funding beyond 5-year CIP period
Sewer Utility - Operations	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000	\$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
<b>Total Sources</b>	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000	\$0
<b>GAP FUNDING NEEDED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted

4/10/2014

Date last revised

04/10/2014

Unfunded/Underfunded

☐

PFFP project

☐Current year funding source is identified ☐Current year funding is committed ☐

Mechanism

Project Acct. #:

Date Assigned:

Printed Tuesday, June 03, 2014 4:37:45 PM

**Project Data Sheet****5-Year Capital Improvement Program FY 14-15 to FY 18-19****ProjectName**

Claussen Overcrossing Pipe Lining

**Category**

Wastewater Systems

**Project No.****CIP No.**

WW-27

**Description**

Lining of sewer pipe in vicinity of Claussen Overcrossing (aka Rohnert Park Expressway Overcrossing)

**Project Location**

Rohnert Park Expressway Overcrossing)

**"Project Owner"  
Department**

Public Works / Comm Sv

**Implementing  
Project Manager**

TBD

**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)**

\$400,000

**Amount unfunded**

\$0

	<b>DESIGN/CONSTRUCTION COSTS</b>						<b>Project costs through FY 2019</b>	<b>Costs after 5-yr. CIP period</b>	<input type="checkbox"/>
	<b>Est./actual expenses FY 2013-14 *</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>			
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	\$100,000	\$300,000	\$400,000	\$0	
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Design/ Construction</b>	\$0	\$0	\$0	\$0	\$100,000	\$300,000	\$400,000	\$0	

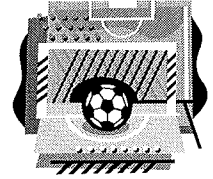
\* Expenses may be shown as aggregated in project phase line item for convenience. Also may include encumbrances.

**FUNDING SOURCES**

	<b>Funding through FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>Funding through FY 2019</b>	<b>Funding beyond 5-year CIP period</b>
Sewer Utility - Operations	\$0	\$0	\$0	\$0	\$100,000	\$300,000	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$100,000	\$300,000	\$400,000	\$0
<b>GAP FUNDING NEEDED</b>	\$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. #:
4/10/2014	04/10/2014	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Date Assigned:
				Mechanism	Printed Tuesday, June 03, 2014 4:37:45 PM





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# **SECTION 2**

## **UNDERFUNDED PROJECTS**

## **UNFUNDED PROJECTS**

## **and FUNDED PROJECTS BEYOND 5-YEAR CIP**

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**DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN BUDGET**  
**(FY 2014-15 through 2018- 19)**

**UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD**

<b>CIP #</b>	<b>Project Title</b>	<b>Description</b>	<b>Justification</b>	<b>Funding Status</b>	<b>Project Cost</b>	<b>Project Status</b>
<b>CITY FACILITIES</b>						
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 burner 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-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 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.

**DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN BUDGET**  
**(FY 2014-15 through 2018- 19)**

**UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD**

<b>CIP #</b>	<b>Project Title</b>	<b>Description</b>	<b>Justification</b>	<b>Funding Status</b>	<b>Project Cost</b>	<b>Project Status</b>
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	Unfunded.
OF-41	Citywide Wayfinding & Signage Program	Design and implementation, including installation, of a signage and wayfinding program to provide design identity, consistency, clear directional communication for points of interest in Rohnert Park, including park locations, bike and walking paths, and other local and regional destinations in the City.	The City's parks and recreational facilities lack basic identification signs. Entrances and access to the bike and walking path network, including creekside paths, is not clearly marked. Directional signs to the City's destinations and points-of-interest are few, haphazard, and have no consistent and unified design. A signage and wayfinding program would address these issues and shape the community image of Rohnert Park.	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.

**DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN BUDGET  
(FY 2014-15 through 2018- 19)**

**UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
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	Wooden Street Light Replacement Project	Replacement of failing wooden streetlight poles and fixtures in various neighborhoods such as F and H sections.	About a dozen poles have been replaced within the last couple of years due to excessive leaning caused by the wooden poles reaching the end of their useful life. The number of failing poles has been steadily increasing in the last year.	Potential funding includes Gas Tax, energy-efficiency/LED conversion grant funding	\$1,343,000	Unfunded.
<b>PARKS AND RECREATION</b>						
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

**DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN BUDGET  
(FY 2014-15 through 2018- 19)**

**UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
PR-51	Callinan Sports & Fitness Center Painting	Repainting of building exterior and locker rooms	The exterior paint is cracking and peeling. The underlying wood is decaying due to the lack of paint protection. The interior of the locker rooms has had numerous patches and is in need of repainting.	Unfunded	\$180,000	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
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 socilaizing.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$840,000	Unfunded

**DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN BUDGET**  
**(FY 2014-15 through 2018- 19)**

**UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
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

**DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN BUDGET  
(FY 2014-15 through 2018- 19)**

**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	Honeybee Pool Deck	Rehabilitation or resurfacing of decking at Benicia and Honeybee Pools.	Rehabilitation or resurfacing of decking at Honeybee Pool.	Unfunded	\$75,000	Unfunded
<b>TRANSPORTATION</b>						
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 14-15. Possible sources include Measure M, Gas Tax.	\$400,000	2014 ramp project in progress.
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

**DRAFT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN BUDGET**  
**(FY 2014-15 through 2018- 19)**

**UNFUNDED / UNDERFUNDED PROJECTS and PFFP PROJECTS BEYOND 5-YEAR CIP PERIOD**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
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
TR-98	Freeway Noise Reduction Project	Project on or in vicinity of Highway 101 / Wilfred Interchange to address noise problems. Project may include grinding of freeway surface; grinding and polyester wedge or overlay; or replacing the joint. A 4th project option is installation of sound walls.	Complaints have emerged about freeway noise problems in vicinity of Highway 101 / Wilfred Interchange	Unfunded.	\$50,000 - \$700,000 for options in description. Millions for sound wall.	Unfunded
<b>WATER SYSTEM</b>						
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.