

RESOLUTION NO. 2015-189

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ENDORISING AND PRIORITIZING THE CITY OF ROHNERT PARK
ADA TRANSITION PLAN AND IMPLEMENTATION PROJECT AND THE
LAGUNA BIKE AND PEDESTRIAN BRIDGE APPROACH ADA BARRIER REMOVAL
FOR FY 2016-2017 COMMUNITY DEVELOPMENT BLOCK GRANT
FUNDING APPLICATION**

WHEREAS, the Community Development Block Grant ("CDBG") program was created to develop viable communities through the provision of decent housing, a suitable living environment and the expansion of economic opportunities, primarily for lower income persons;

WHEREAS, City of Rohnert Park staff have identified two projects -- the City of Rohnert Park ADA Transition Plan and Implementation Project ("ADA Transition Plan") and the Laguna Bike and Pedestrian Bridge Approach ADA Barrier Removal ("Laguna Bridge ADA Project") -- to meet the goals of the CDBG program, including "eliminating blighting influences and the deterioration of property and facilities; increasing access to quality public and private facilities and services..." as stated in the *Sonoma County Community Development Commission 2016-17 Funding Policies, Sec. II: Funding Goals and Objectives*;

WHEREAS, City staff have prepared two applications requesting grant funding from the FY 2016-2017 Sonoma County Community Development CDBG Program for the ADA Transition Plan and Laguna Bridge ADA Project;

WHEREAS, the Sonoma County Community Development Commission ("SCCDC") as the designated local administrative body for the CDBG Program requires that a municipality submitting CDBG program funding applications must include a City/Town Council Resolution endorsing projects for which CDBG funding is being pursued;

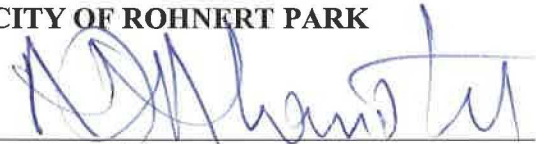
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rohnert Park that it does hereby endorse and prioritize in order, the following projects for requests of funding from the FY 2016/2017 Sonoma County Community Development CDBG Program:

- (1) City of Rohnert Park ADA Transition Plan and Implementation, and
- (2) Laguna Bike and Pedestrian Bridge Approach ADA Barrier Removal.

BE IT FURTHER RESOLVED that the City Council approves the attached applications (Exhibits A and B) for CDBG funds and authorizes the City Manager or his designee to submit the application in substantially similar form and adjust the funding request based on any new information that may be submitted prior to the decision of the Sonoma County Board of Supervisors.

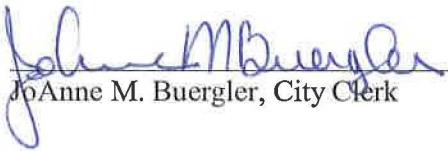
DULY AND REGULARLY ADOPTED this 8th day of December, 2015.

CITY OF ROHNERT PARK



Amy O. Ahanotu, Mayor

ATTEST:



JoAnne M. Buergler, City Clerk

Attachments: Exhibits A and B

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



SONOMA COUNTY COMMUNITY DEVELOPMENT COMMISSION

**FUNDING APPLICATION:
Capital Projects (Non-Housing)
Application Summary Sheet**

City of Rohnert Park
Legal Name of Organization

City of Rohnert Park ADA Transition Plan
Program Name

Agency DUNS Number: 021773106

Various locations within the City of Rohnert Park (See Table 1 and Project Location Maps)
Physical Location of Activities (if more than one location, please provide primary location)

Amount
Requested: \$ 75,000

Projected Budget
for this Program: \$ 115,000

CONTACT INFORMATION

Darrin Jenkins, City Manager, djenkins@rpcity.org
City Manager/Executive Director: Name, Title & Email address

Jeffery Beiswenger, Planner III, jbeiswenger@rpcity.org
Contact Person: Name, Title & Email address

130 Avram Avenue, Rohnert Park, California 94928
Mailing Address of Organization

(707) 588-2253
Telephone

(707) 794-9242
Fax

www.rpcity.org
Organization website address

CDC Date and Time Stamp

PART I

Summary Project or Program Description:

This section will be incorporated into the staff reports provided to the Community Development Committee, the Technical Advisory Committee and the Board of Supervisors.

Descriptions MUST BE 125 words or less. The description will not be edited and will be truncated at 125 words.

The ADA Transition Plan and Implementation Project is a multi-year phased project to assess City facilities and identify architectural barriers limiting accessibility as defined in the 2013 California Building Code Chapter 11B and July 1, 2015 Supplement, 2010 Federal ADA Standards for Accessible Design, and Accessibility Guidelines for Outdoor Developed Areas in the Architectural Barriers Act (as applicable for outdoor spaces); develop concept solutions and planning level cost estimates for each barrier removal project; create a prioritized project list; conduct NEPA environmental documentation and clearance; and implement projects as funding is available. The ADA Transition Plan and Implementation Project will also address barriers in public rights-of-way adjacent to City facilities and schools within City limits.

PART II **PROJECT TYPE**

Answer only ONE of the following four questions below based on the project type:

1. Facilities (ADA Restroom retrofit, New facilities, Improvements, Capital renovation)

Project Street Address: (see Table 1 below for locations to be assessed in ADA Transition Plan)

Assessors Parcel Number: (see Table 1) Census Tract: (see Table 1)

Is project in the 100 year flood plain? (see Table 1)

Please list the FEMA FIRM panel number: (see Table 1)

Is the project, or any part of it, located within the limits of any city? All locations are within city limits

If yes, which city? Rohnert Park

Status of Site Control: Identify the form of site control (whether ownership, lease, or option agreement) Can site acquisition be obtained within 12 months?

All locations in Table 1 are owned by the City of Rohnert Park.

Attach a copy of Site Control:

If applying for funds to acquire the site, attach a copy of a current appraisal, if available*

* The appraised value must fully secure the Commission's loan(s). In addition, the total purchase price may not exceed the "reasonable cost" for the property.

EXHIBIT A to RESOLUTION

Table 1: Locations for ADA Transition Plan Assessment and Potential Projects					
Facility	Site Address	APN	Census Tract	In 100-year flood plain?	FEMA FIRM panel
Rohnert Park City Hall	130 Avram Avenue	143-061-053	1513.05	No	06097C0879E
Department of Public Safety Headquarters	500 City Center Drive	143-051-080	1513.05	No	06097C0877E
Rohnert Park Animal Shelter	301 J. Rogers Lane	143-040-130	1512.01	No	06097C0877E
Rohnert Park Senior Center	6800 Hunter Drive	143-051-061	1513.05	No	06097C0877E
Callinan Sports and Fitness Center	5405 Snyder Lane	143-330-070	1513.06	No	06097C0881E, 06097C0877E
Rohnert Park Community Center	5401 Snyder Lane	143-330-070	1513.06	No	06097C0881E
Spreckels Performing Arts Center	5409 Snyder Lane	143-330-070	1513.06	No	06097C0881E
Burton Avenue Recreation Center	7421 Burton Avenue	143-160-014	1513.01	No	06097C0879E
Gold Ridge Center	1455 Golf Course Drive	160-400-055	1513.09	No	06097C0881E
Foxtail Golf Center	100 Golf Course Drive	143-360-046, -048, 160-010-021, -032, -003, 143-280-061, -078, -021, -075	1513.08, 1513.07	No	06097C0877E
Ladybug Park Recreation Building	8517 Liman Way	046-201-053	1512.03	No	06097C0879E
Girl Scout Hut	295 Santa Alicia Drive	143-061-016	1513.05	No	06097C0879E
Boys and Girls Club	7450 Santa Barbara Drive	143-160-008	1513.01	No	06097C0879E
City Center Plaza	475 City Center Drive	143-051-077	1513.05	No	06097C0877E
Alicia Park	300 Arlen Drive	143-061-016	1513.05	No	06097C0879E
Benicia Park	7471 Santa Barbara Drive	143-160-008	1513.01	No	06097C0879E
Caterpillar Park	7430 Circle Drive	143-632-032, -030, 143-692-008	1513.10	No	06097C0879E
Colegio Vista Park	1200 Southwest Blvd	143-340-031	1513.10	No	06097C0879E
Dorotea Park	895 Santa Dorotea Circle	143-410-013, 159-440-034	1513.08	No	06097C0877E
Eagle Park	1115 Emily Avenue	143-311-021	1513.08	No	06097C0877E
Golis Park	1450 Golf Course Drive	160-390-047	1513.09	No	06097C0877E
Honeybee Park	1170 Golf Course Drive	143-280-073	1513.07	No	06097C0877E
Ladybug Park	8517 Liman Way	046-201-053	1512.03	No	06097C0879E
Magnolia Park	1401 Middlebrook	047-500-003, -008	1513.11	No	06097C0883E
Rainbow Park	1345 Rosana Way	047-400-084	1513.10	No	06097C0883E
Roberts Lake Park	5010 Roberts Lake Road	160-010-032	1513.07	No	06097C0877E
Sunrise Park	5201 Snyder Lane	143-330-036	1513.06	No	06097C0881E, 06097C0877E
Benicia Pool	7469 Bernice Way	143-160-008	1513.01	No	06097C0879E
Honeybee Pool	1170 Golf Course Drive	143-280-073	1513.07	No	06097C0877E
Magnolia Pool	1401 Middlebrook Drive	047-500-003	1513.11	No	06097C0883E

EXHIBIT A to RESOLUTION

Table 1: Locations for ADA Transition Plan Assessment and Potential Projects <i>(continued)</i>					
Facility	Site Address	APN	Census Tract	In 100-year flood plain?	FEMA FIRM panel
Roberts Lake Off-Leash Dog Park	5011 Roberts Lake Road	160-010-032	1513.07	No	06097C0877E
Benicia Off-Leash Dog Park	7471 Santa Barbara Drive	143-160-008	1513.01	No	06097C0879E
Animal Shelter Off-Leash Dog Park	301 J. Rogers Lane	143-040-130	1512.01	No	06097C0877E
Cielo Way Mini-Park	1120 Cielo Circle	158-202-002	1513.10	No	06097C0879E, 06097C0883E
Lydia Commons Community Garden	South of Lydia Court S	046-540-075	1512.03	No	06097C0879E
Lacrosse Court Mini-Park	East of Lacrosse Court N	046-550-047	1512.03	No	06097C0883E
Lilac Way Tot Lot	826 Lilac Way	046-135-059	1512.03	No	06097C0879E
Burton Avenue Tot Lot	347 Burton Avenue	143-244-024	1513.01	No	06097C0879E
Carlita Circle Tot Lot	771 Carlita Circle	143-480-041	1513.10	No	06097C0879E
San Simeon Mini-Park	North of 6415 Amberwood Street	158-160-096	1513.06	No	06097C0877E
Jasmine Circle Tot Lot	East of 1455 Jasmine Circle	158-220-074	1513.09	No	06097C0881E
Hinebaugh Creek Park	North side Hinebaugh Creek east of Country Club Drive	143-514-023	1513.08	No	06097C0877E
Country Club Mini-Park	Southwest corner, Country Club Drive at Golf Course Drive	143-360-069	1513.08	No	06097C0877E
Rohnert Park - Cotati Community Library	6250 Lynne Conde Way	143-051-078	1513.05	No	06097C0877E
Public right-of-way in vicinity of Rancho Cotate High School	5450 Snyder Lane	n/a	1513.10	No	06097C0883E
Public right-of-way in vicinity of Credo High School	1290 Southwest Blvd	n/a	1513.10	No	06097C0879E
Public right-of-way in vicinity of Lawrence E. Jones Middle School	5154 Snyder Lane	n/a	1513.09	No	06097C0881E
Public right-of-way in vicinity of Technology Middle School	7165 Burton Avenue	n/a	1513.01	No	06097C0879E
Public right-of-way in vicinity of Community Day School	1298 Southwest Boulevard	n/a	1513.01	No	06097C0879E
Public right-of-way in vicinity of Evergreen Elementary	1125 Emily Avenue	n/a	1513.08	No	06097C0877E
Public right-of-way in vicinity of Marguerite Hahn Elementary	825 Hudis Street	n/a	1513.07	No	06097C0877E
Public right-of-way in vicinity of Monte Vista Elementary	1400 Magnolia Avenue	n/a	1513.11	No	06097C0883E
Public right-of-way in vicinity of John Reed Elementary	390 Arlen Drive	n/a	1513.05	No	06097C0879E
Public right-of-way in vicinity of Waldo Rohnert Intermediate	550 Bonnie Avenue	n/a	1513.01	No	06097C0879E
Public right-of-way in vicinity of University Elementary La Fiesta	8511 Liman Way	n/a	1512.03	No	06097C0879E

2. For ADA Sidewalk/ curb cut projects
Address location of Sidewalk _____
Census Tract: _____
Number of curb cuts anticipated _____
If project will involve more than the installation of curb cuts, please describe. _____
3. Housing Rehabilitation projects: Indicate the number of units to be assisted: N/A
4. Infrastructure:
Provide all Census block groups for service area:

Answer ALL of the following questions regardless of project type

5. Status of any environmental review.
Environmental review has neither been performed for the ADA Transition Plan document itself, nor for the projects (which are yet to be created from the ADA Transition Plan assessments).
6. What is the status of land use, building permits or other approvals? N/A
 - a. Attach a certification of the project's consistency with the applicable General Plan, signed by an authorized representative of the jurisdiction in which the project is located. (Housing Rehabilitation projects excluded)
 - b. Explain any land use (zoning, lot split, set back, or environmental) constraints that must be resolved prior to proceeding with the project.
None anticipated.
7. Provide detail if the project will involve the demolition of any structure or the relocation of any persons or businesses.

The facility and public right-of-way assessments, project concepts, planning level estimates and which are part of the ADA Transition Plan itself, and environmental documentation /clearance of ADA Transition Plan projects will not involve demolitions or relocations. Barrier removal projects that are later constructed as part of the overall multi-year phased ADA Transition Plan and Implementation may involve demolition, but the specific construction work as is not yet specifically identified.
8. Describe your "green" building practices and anticipated certifications (e.g. LEED Certifications). N/A
 - a. Please attach the green score assessment provided by the jurisdiction where the project is located. If jurisdiction has no adopted green policies please refer the CDC funding policies, Section IV. I. *Green Building Guidelines*, for further direction.

EXHIBIT A to RESOLUTION

9. List anticipated target date for each of the major milestones below.

<u>Major Milestones</u>	<u>Target Completion Date</u>
<u>ADA Transition Plan consultant selection</u>	<u>March 2016</u>
<u>Start ADA Self-Evaluation</u>	<u>March 2016</u>
<u>Start ADA Transition Plan Project Assessments</u>	<u>July 2016</u>
<u>Complete ADA Self-Evaluation</u>	<u>October 2016</u>
<u>Complete ADA Transition Plan Project Assessments</u>	<u>October 2016</u>
<u>Develop Project Concepts and Estimates</u>	<u>March 2017</u>
<u>Environmental Documentation/Clearance</u>	<u>June 2017</u>
<u>Adopt ADA Self-Evaluation and Transition Plan</u>	<u>July 2017</u>

PART III**SOURCES and USES**

Sources of Funds:	Donations	Loans	Grants	In Kind	TOTALS
General Fund	\$	\$	\$	\$40,000	\$40,000
CDBG	\$	\$	\$75,000	\$	\$75,000
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$75,000	\$40,000	\$115,000

Projected Uses:	Donations	Loans	Grants	In Kind	TOTALS
ADA Self-Evaluation	\$	\$	\$	\$40,000	\$40,000
ADA Project Assessments	\$	\$	\$45,000	\$	\$
ADAProject Development	\$	\$	\$30,000	\$	\$
NEPA Environmental	\$	\$	\$10,000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$75,000	\$40,000	\$115,000

EXHIBIT A to RESOLUTION

CITY OF ROHNERT PARK ADA TRANSITION PLAN

PROPOSED PROJECT LOCATIONS (Central Portion of Rohnert Park)

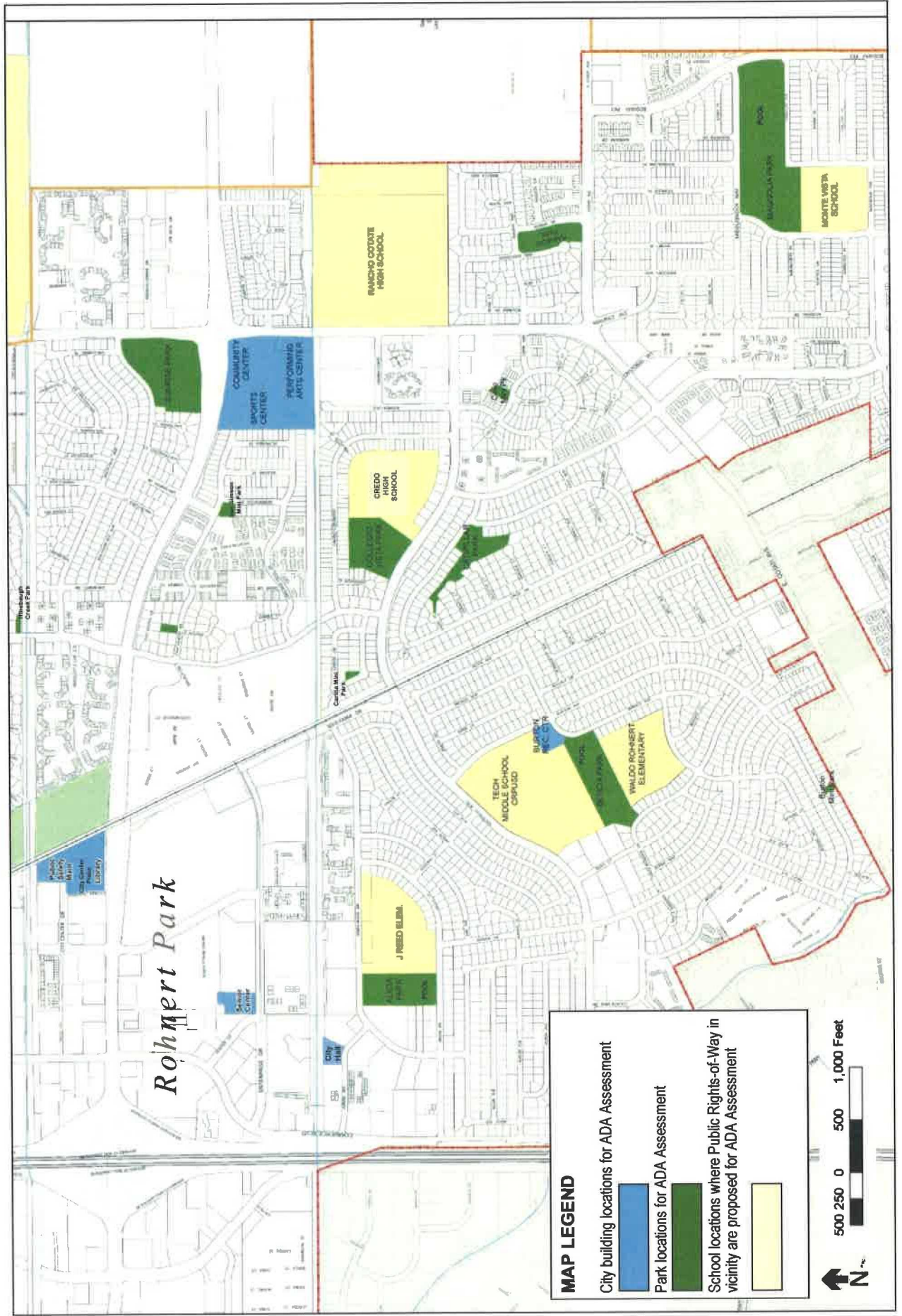


EXHIBIT A to RESOLUTION



Operating Budget
excerpted from
City of Rohnert Park Adopted Budget FY 2015-16

FY 2015-16 GENERAL FUND PROPOSED BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2015-16 PROPOSED BUDGET	\$INC/(DEC) FROM ADOPTED
REVENUE				
Property Taxes	\$ 3,875,521	\$ 3,384,879	\$ 3,290,000	\$ (94,879)
Real Property Transfer	131,308	100,000	114,500	14,500
Sales & Use Tax	10,541,059	10,694,000	11,039,300	345,300
Transient Occupancy Tax	2,814,059	2,600,000	2,900,000	300,000
Franchise Fees	1,981,803	1,957,000	1,990,000	33,000
Licenses and Permits	1,250,920	1,130,000	1,660,193	530,193
Fines & Forfeitures	45,600	166,500	51,200	(115,300)
Interest and Rents	597,472	574,304	547,754	(26,550)
Intergovernmental & Grants	3,410,019	3,391,723	3,518,265	126,542
Charges for Current Services	568,335	384,770	692,350	307,580
Community Services Fees	1,406,771	1,899,240	1,421,918	(477,322)
Donations & Miscellaneous	1,629,435	78,000	82,137	4,137
Cost Allocation Plan Revenue	-	-	1,807,223	1,807,223
TOTAL REVENUE	\$ 28,252,302	\$ 26,360,416	\$ 29,114,840	\$ 2,754,424
Transfer In from Other Funds	4,615,473	5,628,456	5,788,700	160,244
TOTAL SOURCES	\$ 32,867,775	\$ 31,988,872	\$ 34,903,540	\$ 2,914,668
EXPENDITURES				
Administration	\$ 1,861,442	\$ 1,845,893	\$ 2,087,677	\$ 241,784
Finance	559,858	587,830	1,671,293	1,083,463
Development Services	1,044,375	1,098,175	1,381,476	283,301
Public Safety - Police & Fire	14,178,057	15,623,024	15,260,693	(362,331)
Animal Services	452,175	541,883	501,367	(40,516)
Public Works	1,367,575	2,284,530	1,921,545	(362,985)
Community Services	2,748,518	2,436,770	2,071,900	(364,870)
Performing Arts Center	643,463	-	913,959	913,959
Retiree Medical	1,631,042	1,794,000	2,034,200	240,200
Other General Government	1,935,980	408,784	5,670,278	5,261,494
Program Budgets	1,916,228	4,414,329	301,788	(4,112,541)
SUB-TOTAL EXPENDITURES	\$ 28,338,713	\$ 31,035,218	\$ 33,816,176	\$ 2,780,958
Transfer Out to Other Funds	3,159,929	643,318	1,087,364	444,046
TOTAL EXPENDITURES	\$ 31,498,642	\$ 31,678,536	\$ 34,903,540	\$ 3,225,004
NET BUDGET RESULT	\$ 1,369,133	\$ 310,336	\$ -	\$ (310,336)
Use of Infrastructure Reserve	\$ -	\$ -	\$ 616,000	616,000
Less Required Addition To Reserves	-	-	590,105	590,105
TOTAL BUDGETARY BALANCE	\$ 1,369,133	\$ 310,336	\$ 25,895	\$ (284,441)



SONOMA COUNTY COMMUNITY DEVELOPMENT COMMISSION

**FUNDING APPLICATION:
Capital Projects (Non-Housing)
Application Summary Sheet**

City of Rohnert Park
Legal Name of Organization

Laguna Bike/Ped Bridge ADA Upgrade
Program Name

Agency DUNS Number: 021773106

270' NW of intersection of Commerce Boulevard, Southwest Boulevard and Old Redwood Highway
Physical Location of Activities (if more than one location, please provide primary location)

Amount
Requested: \$ 48,750

Projected Budget
for this Program: \$ 58,750

CONTACT INFORMATION

Darrin Jenkins, City Manager, djenkins@rpcity.org
City Manager/Executive Director: Name, Title & Email address

Jeffery Beiswenger, Planner III, jbeiswenger@rpcity.org
Contact Person: Name, Title & Email address

130 Avram Avenue, Rohnert Park, California 94928
Mailing Address of Organization

(707) 588-2253
Telephone

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Fax

www.rpcity.org
Organization website address

CDC Date and Time Stamp

PART I**Summary Project or Program Description:**

This section will be incorporated into the staff reports provided to the Community Development Committee, the Technical Advisory Committee and the Board of Supervisors.

Descriptions MUST BE 125 words or less. The description will not be edited and will be truncated at 125 words.

Removal of architectural barriers at east and west approaches of the Laguna Bicycle and Pedestrian Bridge located approximately 270' NW of Commerce Boulevard, Southwest Boulevard and Old Redwood Highway where the Commerce Boulevard Bike Path crosses the Laguna Channel. Proposed project includes design, engineering and construction. Construction includes compaction grout and concrete work, asphalt path and landscape restoration, signage and other ADA upgrades as needed.

PART II
PROJECT TYPE

Answer only ONE of the following four questions below based on the project type:

1. Facilities (ADA Restroom retrofit, New facilities, Improvements, Capital renovation)

Project Street Address: (No street address. Location is 270' NE of intersection of Commerce Boulevard, Southwest Boulevard and Old Redwood Highway)

Assessors Parcel Number: 143-001-003, 143-001-004 Census Tract: 1513.06, 1512.04

Is project in the 100 year flood plain? Yes

Please list the FEMA FIRM panel number: 06097C0879E

Is the project, or any part of it, located within the limits of any city? Yes

If yes, which city? East approach to bridge is City of Rohnert Park. West approach to bridge is in the City of Cotati.

Status of Site Control: Identify the form of site control (whether ownership, lease, or option agreement) Can site acquisition be obtained within 12 months?

No site acquisition will be needed. An encroachment permit will be obtained for the work on the City of Cotati parcel east of the bridge.

Attach a copy of Site Control:

If applying for funds to acquire the site, attach a copy of a current appraisal, if available*

* The appraised value must fully secure the Commission's loan(s). In addition, the total purchase price may not exceed the "reasonable cost" for the property.

2. For ADA Sidewalk/ curb cut projects

Address location of Sidewalk _____

Census Tract: _____

Number of curb cuts anticipated _____

If project will involve more than the installation of curb cuts, please describe. _____

3. Housing Rehabilitation projects: Indicate the number of units to be assisted: _____

4. Infrastructure:

Provide all Census block groups for service area:

1512.04 Block 2000, 1513.06 Block 3001

Answer ALL of the following questions regardless of project type

5. Status of any environmental review.

No environmental review has been conducted yet for this project.

6. What is the status of land use, building permits or other approvals? No land use approvals have been obtained or will be needed. An encroachment permit will be obtained for the work on the City of Cotati parcel east of the bridge. The bridge approach on the west side is on a City of Rohnert Park parcel.

a. Attach a certification of the project's consistency with the applicable General Plan, signed by an authorized representative of the jurisdiction in which the project is located. (Housing Rehabilitation projects excluded)

b. Explain any land use (zoning, lot split, set back, or environmental) constraints that must be resolved prior to proceeding with the project.

None

7. Provide detail if the project will involve the demolition of any structure or the relocation of any persons or businesses.

No demolition or relocation will be required.

8. Describe your "green" building practices and anticipated certifications (e.g. LEED Certifications). _____

a. Please attach the green score assessment provided by the jurisdiction where the project is located. If jurisdiction has no adopted green policies please refer the CDC funding policies, Section IV. I. *Green Building Guidelines*, for further direction.

9. List anticipated target date for each of the major milestones below.

Major Milestones

Target Completion Date

Environmental Review

September 2016

Site Control

(No site control activities are needed.)

Design Completion

December 2016

Bid Period Closes

February 2017

Construction Begins

April 2017

Construction Complete

June 2017

Notice of Completion

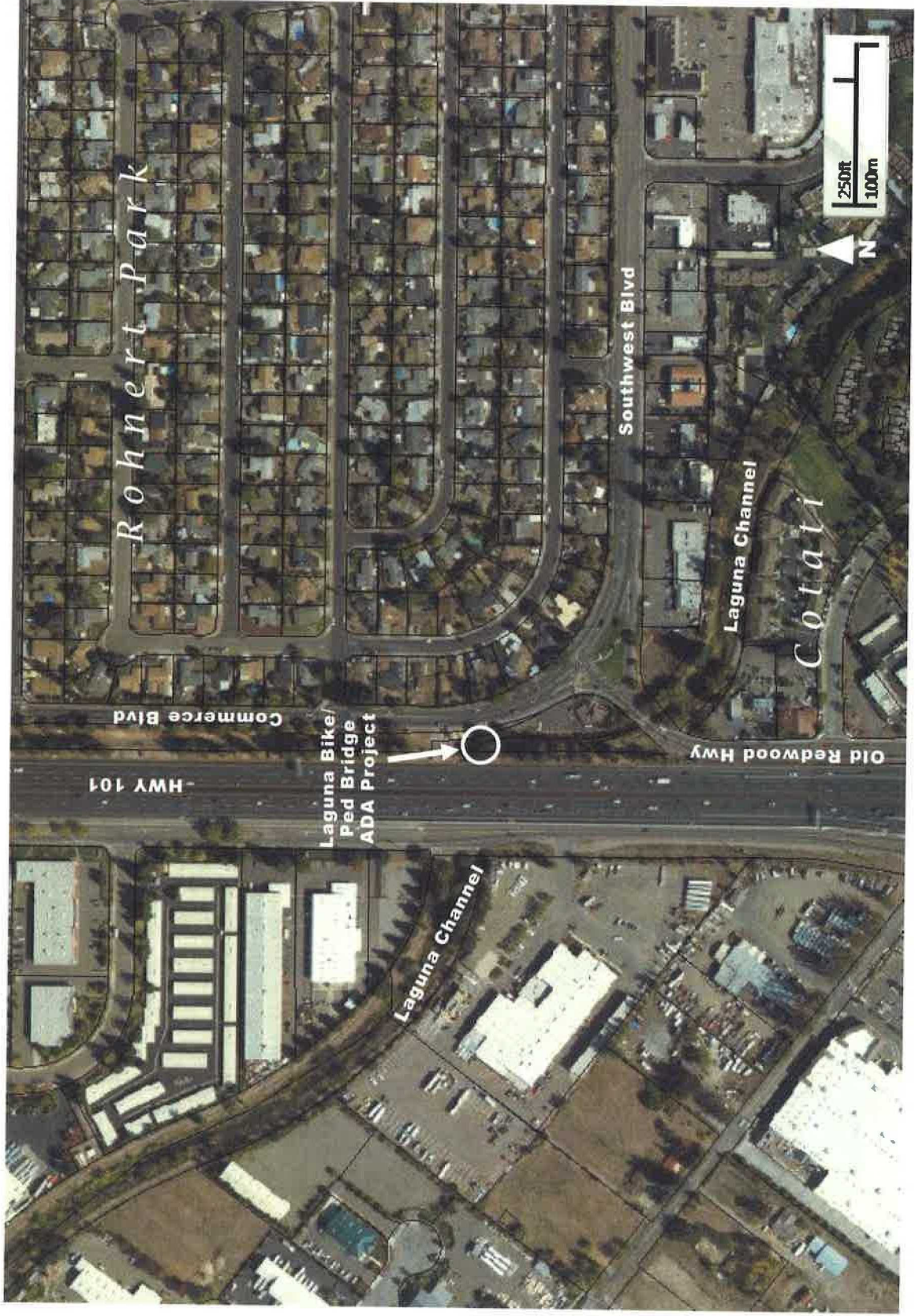
July 2017

PART III**SOURCES and USES**

<u>Sources of Funds:</u>	<u>Donations</u>	<u>Loans</u>	<u>Grants</u>	<u>In Kind</u>	<u>TOTALS</u>
Gas Tax	\$	\$	\$	\$10,000	\$10,000
CDBG	\$	\$	\$48,750	\$	\$48,750
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$48,750	\$10,000	\$58,750

<u>Projected Uses:</u>	<u>Donations</u>	<u>Loans</u>	<u>Grants</u>	<u>In Kind</u>	<u>TOTALS</u>
Land Acquisition	\$	\$	\$	\$	\$
Environmental Report	\$	\$	\$1,000	\$	\$1,000
Architect	\$	\$	\$	\$	\$
Engineering	\$	\$	\$	\$10,000	\$10,000
Project Fees	\$	\$	\$	\$	\$
Site Improvements	\$	\$	\$47,750	\$	\$47,750
Other -	\$	\$	\$	\$	\$
Other -	\$	\$	\$	\$	\$
Other -	\$	\$	\$	\$	\$
Total	\$	\$	\$48,750	\$10,000	\$58,750

Laguna Bicycle and Pedestrian Bridge Approach ADA Project



Operating Budget
excerpted from
City of Rohnert Park Adopted Budget FY 2015-16

FY 2015-16 GENERAL FUND PROPOSED BUDGET

	2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2015-16 PROPOSED BUDGET	\$INC/(DEC) FROM ADOPTED
REVENUE				
Property Taxes	\$ 3,875,521	\$ 3,384,879	\$ 3,290,000	\$ (94,879)
Real Property Transfer	131,308	100,000	114,500	14,500
Sales & Use Tax	10,541,059	10,694,000	11,039,300	345,300
Transient Occupancy Tax	2,814,059	2,600,000	2,900,000	300,000
Franchise Fees	1,981,803	1,957,000	1,990,000	33,000
Licenses and Permits	1,250,920	1,130,000	1,660,193	530,193
Fines & Forfeitures	45,600	166,500	51,200	(115,300)
Interest and Rents	597,472	574,304	547,754	(26,550)
Intergovernmental & Grants	3,410,019	3,391,723	3,518,265	126,542
Charges for Current Services	568,335	384,770	692,350	307,580
Community Services Fees	1,406,771	1,899,240	1,421,918	(477,322)
Donations & Miscellaneous	1,629,435	78,000	82,137	4,137
Cost Allocation Plan Revenue	-	-	1,807,223	1,807,223
TOTAL REVENUE	\$ 28,252,302	\$ 26,360,416	\$ 29,114,840	\$ 2,754,424
Transfer In from Other Funds	4,615,473	5,628,456	5,788,700	160,244
TOTAL SOURCES	\$ 32,867,775	\$ 31,988,872	\$ 34,903,540	\$ 2,914,668
EXPENDITURES				
Administration	\$ 1,861,442	\$ 1,845,893	\$ 2,087,677	\$ 241,784
Finance	559,858	587,830	1,671,293	1,083,463
Development Services	1,044,375	1,098,175	1,381,476	283,301
Public Safety - Police & Fire	14,178,057	15,623,024	15,260,693	(362,331)
Animal Services	452,175	541,883	501,367	(40,516)
Public Works	1,367,575	2,284,530	1,921,545	(362,985)
Community Services	2,748,518	2,436,770	2,071,900	(364,870)
Performing Arts Center	643,463	-	913,959	913,959
Retiree Medical	1,631,042	1,794,000	2,034,200	240,200
Other General Government	1,935,980	408,784	5,670,278	5,261,494
Program Budgets	1,916,228	4,414,329	301,788	(4,112,541)
SUB-TOTAL EXPENDITURES	\$ 28,338,713	\$ 31,035,218	\$ 33,816,176	\$ 2,780,958
Transfer Out to Other Funds	3,159,929	643,318	1,087,364	444,046
TOTAL EXPENDITURES	\$ 31,498,642	\$ 31,678,536	\$ 34,903,540	\$ 3,225,004
NET BUDGET RESULT	\$ 1,369,133	\$ 310,336	\$ -	\$ (310,336)
Use of Infrastructure Reserve	\$ -	\$ -	\$ 616,000	616,000
Less Required Addition To Reserves	-	-	590,105	590,105
TOTAL BUDGETARY BALANCE	\$ 1,369,133	\$ 310,336	\$ 25,895	\$ (284,441)