

Exhibit A

Five-Year Capital Improvement Plan Budget (FY 2021-22 through FY 2025-26)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

					Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
Proj.		Project Name	Funding Sources	Prior years actual funding through		Adopted Budget	Adjusted Budget	Remaining Appropriations	Proposed Budget	Proposed Budget	Planned Budget	Planned Budget	Planned Budget	
CIP #	No.			FY 2019-20		FY 2020-21	FY 2020-21	on 6/30/2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
A. CITY FACILITIES AND RECREATION - EXPANSION/NEW														
OF-01	0413	Westside Public Safety Station	Casino Mitigation MOU, Public Facilities Fee, Casino Reserve Fund	\$ 7,765,593	\$ 1,598,598	\$ -	\$ 6,166,995	\$ 2,371,836	\$ -	\$ -	\$ -	\$ -	\$ -	
OF-39	0604	Copeland Creek Detention Basin & Refugia	Public Facilities Fee, State Grant (through SCWA), Copeland Creek Drainage Fee, Federal Grant, Developer Contribution	\$ 11,286,640	\$ 735,746	\$ -	\$ 1,050,895	\$ 1,009,140	\$ 1,500,000	\$ 6,000,000	\$ 2,000,000	\$ -	\$ -	
OF-33		Southside Fire Station	Public Facilities Fee	\$ 7,690,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 5,690,300	
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant, Infrastructure Reserve, Measure M, TDA Article 3 Allocation, Park In-Lieu Fee	\$ 3,421,098	\$ 476,162	\$ -	\$ 1,205,356	\$ 480,000	\$ 1,739,580	\$ -	\$ -	\$ -	\$ -	
PR-104	1813	Bocce Ball Courts	Infrastructure Reserve	\$ 65,000	\$ 15,099	\$ -	\$ 49,901	\$ 49,430	\$ -	\$ -	\$ -	\$ -	\$ -	
B. TRANSPORTATION SYSTEM - EXPANSION / NEW														
TR-027	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee	\$ 5,100,000	\$ -	\$ -	\$ 100,000	\$ 97,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	
NEW		Snyder Lane/Keiser Avenue Intersection Improvements	Public Facilities Fee	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	
TR-035	1718	Keiser Avenue Reconstruction Ph. 2	Public Facilities Fee, Development Improvement Fund, Sewer Utility Fund	\$ 5,335,476	\$ 3,914,053	\$ -	\$ 1,421,423	\$ 1,226,583	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-084	1707	Southwest / Commerce Roundabout	Gas Tax, SB1-RMRA, Measure M Transportation, Traffic Signalization Fee, Public Facilities Fee, Casino Supplemental	\$ 2,721,861	\$ 26,391	\$ 835,000	\$ 2,695,470	\$ 2,289,251	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-104	1607	Traffic Signals System Needs (Implementation)	Gas Tax, Measure M, Traffic Signalization Fee, Infrastructure Reserve	\$ 1,528,659	\$ 1,318,451	\$ -	\$ 210,207	\$ 100,831	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-121	1830	Protected/Permissive Signal Head Conversion	Gas Tax, Casino Supplemental, Infrastructure Reserve	\$ 605,000	\$ 116,300	\$ -	\$ 408,700	\$ 266,223	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
TR-128	2012	Railroad-Adjacent Safety Improvements	Gas Tax, Measure M Transportation	\$ 500,000	\$ 6,089	\$ 300,000	\$ 493,911	\$ 459,153	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-129	2019	ATMS Signal Integration (4 locations)	Casino Supplemental	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 24,141	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-142	2028	RPX/Commerce & QuickStrike Ped Safety Improvements	Federal Grant, Casino Supplemental	\$ 1,022,000	\$ -	\$ 500,000	\$ 1,022,000	\$ 956,404	\$ -	\$ -	\$ -	\$ -	\$ -	

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
TR-130	2020	Dowdell Avenue Extension	Public Facilities Fee	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 6,500,000	\$ -	\$ -
NEW		Highway 101 Bicycle/Pedestrian Overcrossing	Infrastructure Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
NEW		Citywide Traffic Signal Safety Improvements	Federal Grant, Infrastructure Reserve	\$ 1,812,600	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,487,600	\$ -	\$ -	\$ -
NEW		Bikeshare Implementation	Gas Tax	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
C. TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS													
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	Gas Tax, Measure M, SB1- RMRA, Federal Grant	\$ 1,886,523	\$ 231,395	\$ 1,035,000	\$ 1,655,127	\$ 179,908	\$ -	\$ -	\$ -	\$ -	\$ -
TR-106		Central Rohnert Park PDA Complete Streets	Gas Tax, Measure M Transportation	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 20,000	\$ 200,000	\$ -	\$ -
TR-116	1717	East Cotati Avenue Paving	Gas Tax, SB1-RMRA, Measure M Transportation, Road Refuse Impact Fund, Infrastructure Reserve	\$ 1,800,096	\$ 382,692	\$ 275,000	\$ 917,404	\$ 748,695	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TR-118	1833	J & G Sections Pavement Preservation	Gas Tax, SB1-RMRA, Road Refuse Impact Fund	\$ 1,161,127	\$ 1,138,002	\$ -	\$ 23,125	\$ 23,125	\$ -	\$ -	\$ -	\$ -	\$ -
TR-120	1834	Country Club Drive Rehabilitation	Gas Tax, SB1-RMRA, Measure M Transportation, Road Refuse Impact Fund	\$ 1,891,079	\$ 70,587	\$ 350,000	\$ 1,820,491	\$ 345,780	\$ -	\$ -	\$ -	\$ -	\$ -
TR-131	2021	2020-21 VS Preventative Maintenance (L Section)	Gas Tax, SB1-RMRA, Measure M Transportation, Road Refuse Impact Fund, Sewer Utility Fund	\$ 630,000	\$ -	\$ 605,000	\$ 630,000	\$ 480,554	\$ -	\$ -	\$ -	\$ -	\$ -
TR-137		2021-22 VS Preventative Maintenance (A&B Section)	Gas Tax, SB1-RMRA, Measure M Transportation, Infrastructure Reserve	\$ 1,111,000	\$ -	\$ -	\$ -	\$ -	\$ 1,111,000	\$ -	\$ -	\$ -	\$ -
TR-133/139	2023	Southwest Blvd Complete Streets (Roundabout to Adrian)	Federal Grant, SB-1 RMRA, Infrastructure Reserve, Casino Supplemental	\$ 3,169,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 769,000	\$ 2,300,000	\$ -	\$ -	\$ -
TR-141		2023-24 Various Streets Pavement Management	Gas Tax, SB1-RMRA, Measure M Transportation, Infrastructure Reserve	\$ 1,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000	\$ -	\$ -	\$ -
		Various Streets Pavement Management (Ongoing)	Gas Tax, SB1-RMRA, Measure M Transportation, Infrastructure Reserve	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 1,550,000	\$ 1,800,000

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

					PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
Proj.		Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	Prior years actual funding through	Adopted Budget	Adjusted Budget	Remaining Appropriations	Proposed Budget	Proposed Budget	Planned Budget	Planned Budget	Planned Budget
CIP #	No.				FY 2019-20	FY 2020-21	FY 2020-21	on 6/30/2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
D. NON-CAPITAL MAINTENANCE													
OF-78	1927	Buildings Major Repairs (non-capital)	Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 740,074	\$ 38,516	\$ 25,000	\$ 171,557	\$ 90,152	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TR-126	1928	Traffic Signals System Non-Routine Maint	Gas Tax, SB1-RMRA, Casino Supplemental	\$ 1,110,000	\$ 171,075	\$ 175,000	\$ 238,925	\$ 86,934	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
OF-83	2024	Habitat Mitigation and Monitoring Plan Compliance	Public Facilities Fee	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW		Pothole Repair Maintenance	Infrastructure Reserve	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NEW		Parks Playground Equipment Replacement	Measure M Parks	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ 150,000	\$ 20,000	\$ 150,000
NEW		Park Electrical Replacement Fund (non-routine)	Infrastructure Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
NEW		Cardio Room Floor Replacement	Sports Center Facility Fee	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
E. FEASIBILITY STUDIES, ASSESSMENTS, FACILITY AND INFRASTRUCTURE MASTER PLANNING													
OF-80	1930	Corporation Yard Relocation Study	Infrastructure Reserve, Sewer Utility Fund, Water Utility Fund	\$ 315,000	\$ 27,723	\$ -	\$ 287,277	\$ 286,897	\$ -	\$ -	\$ -	\$ -	\$ -
TR-117	1720	Hwy 101 Bike/Ped Crossing Feasibility Study	Gas Tax, Measure M	\$ 270,000	\$ 45,142	\$ -	\$ 224,858	\$ 7,795	\$ -	\$ -	\$ -	\$ -	\$ -
TR-130	2020	Dowdell Avenue Alignment Study	Public Facilities Fee	\$ 60,000	\$ -	\$ 50,000	\$ 60,000	\$ 19,561	\$ -	\$ -	\$ -	\$ -	\$ -
TR-132	2022	Local Road Safety Plan	Infrastructure Reserve, Federal Grant	\$ 155,000	\$ -	\$ 80,000	\$ 80,000	\$ 17,269	\$ 75,000	\$ -	\$ -	\$ -	\$ -
OF	2105	Building Condition Assessment	General Fund, Water Utility, Sewer Utility	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
NEW		Bicycle & Pedestrian Master Plan	Infrastructure Reserve	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -
NEW		Holly-Fauna Bridge Feasibility Study	Infrastructure Reserve	\$ 49,430	\$ -	\$ -	\$ -	\$ -	\$ 49,430	\$ -	\$ -	\$ -	\$ -
NEW		ADA Transition Plan Phase II - ROW	Infrastructure Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
NEW		Parks Master Plan and Maintenance Plan	Measure M Parks	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
F. OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS, SYSTEMS													
OF-63	1722	Neighborhood Upgrades: Creek Path Replacements	Gas Tax, Infrastructure Reserve, Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 7,393,774	\$ 2,861,374	\$ 650,000	\$ 1,282,400	\$ 344,605	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
OF-71	1826	Wooden Pole Streetlights Replacement	Gas Tax, Rohnert Park Foundation, Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 1,770,000	\$ 223,193	\$ 50,000	\$ 146,807	\$ 17,642	\$ 200,000	\$ 600,000	\$ -	\$ -	\$ 600,000
TR-134	2025	Traffic Signal Infrastructure Replacement	Casino Supplemental	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 102,644	\$ -	\$ -	\$ -	\$ -	\$ -
TR-135	2026	Video Detection Replacements - Commerce/ Redwood & RPX/Redwood	Casino Supplemental	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ -
TR-136	2027	Battery Backup / Battery Replacement Program	Casino Supplemental	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 2,452	\$ -	\$ -	\$ -	\$ -	\$ -
NEW		Sidewalk Replacement Program	Infrastructure Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
G. CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT													
OF-65	1724	Gold Ridge Multi-Use Building Roof Replacement	Infrastructure Reserve	\$ 695,000	\$ 555,178	\$ -	\$ 139,822	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -
PR-97	1726	Sunrise Tennis and Pickleball Courts Improvements	Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 395,475	\$ 261,000	\$ -	\$ 134,475	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
OF-66	1728	Public Safety Main - Painting, Flooring & Lobby Security	Infrastructure Reserve	\$ 562,566	\$ 275,554	\$ -	\$ 287,012	\$ 2,124	\$ -	\$ -	\$ -	\$ -	\$ -
PR-105	1814	Basketball Court Resurfacing - Sunrise Park	Neighborhood Upgrade & Workforce Housing	\$ 44,152	\$ 4,719	\$ -	\$ 39,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-106	1816	Court Surfaces & Fencing - Ladybug	Rohnert Park Foundation	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -
PR-107	1817	Court Surfaces - Rainbow	Rohnert Park Foundation	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ -
PR-108	1818	Court Surfaces & Fencing - Golis	Rohnert Park Foundation	\$ 112,660	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 101,000	\$ -
PR-112	1822	Playground Replacement - Lamont / Lydia	Neighborhood Upgrade & Workforce Housing	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-72	1827	ADA Transition Plan Implementation	Infrastructure Reserve	\$ 300,000	\$ 27,444	\$ -	\$ 72,556	\$ 39,658	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
OF-73	1836	Animal Shelter Clinic Remodel	Spay & Neuter Fee Fund	\$ 113,000	\$ -	\$ -	\$ 113,000	\$ 4,738	\$ -	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
PR-114	1837	City Entrance & Community Center Monument Signs	Neighborhood Upgrade & Workforce Housing	\$ 115,000	\$ 14,030	\$ -	\$ 100,970	\$ 32,588	\$ -	\$ -	\$ -	\$ -	\$ -
PR-115	1915	Sports Center Fire Sprinkler System Replacement	Infrastructure Reserve	\$ 447,942	\$ 394,825	\$ -	\$ 53,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-116	1921	Sports Center Roof & Skylight Repair / Replacement	Infrastructure Reserve	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 198,031	\$ -	\$ -	\$ -	\$ -	\$ -
PR-117	1922	Sports Center Boiler Replacements	Infrastructure Reserve	\$ 245,328	\$ 174,769	\$ -	\$ 70,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-76	1923	Public Safety Northern Station Roof Replacement	Infrastructure Reserve	\$ 550,000	\$ -	\$ -	\$ 250,000	\$ 248,758	\$ 300,000	\$ -	\$ -	\$ -	\$ -
PR-118	1924	Ladybug Park Pool Buildings Demolition	Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 240,000	\$ 5,477	\$ -	\$ 134,523	\$ 108,744	\$ 100,000	\$ -	\$ -	\$ -	\$ -
PR-119	1925	Community Center Upgrades & Gas Line Replacement	Community Services Facility Fee, Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -
PR-122	1931	Honeybee Pool Renovation	Infrastructure Reserve	\$ 2,800,000	\$ 115,299	\$ -	\$ 184,701	\$ 163,169	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
PR-123	1933	Eagle & Benicia Park Sports Field Lights Replacement	Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 267,500	\$ 32,061	\$ -	\$ 235,439	\$ 8,755	\$ -	\$ -	\$ -	\$ -	\$ -
PR-124	2030	Magnolia Pool Replastering	Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 173,562	\$ -	\$ -	\$ -	\$ -	\$ -
OF-85	2032	Golf Course Banquet Hall Roof Replacement	Infrastructure Reserve	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 342,587	\$ -	\$ -	\$ -	\$ -	\$ -
PR-125	2101	Sunrise Park Electrical Cabinet Replacement Project	Infrastructure Reserve	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 282,209	\$ -	\$ -	\$ -	\$ -	\$ -
OF-86	2103	IT Access Control Replacement Project	IT Fund	\$ 127,000	\$ -	\$ -	\$ 127,000	\$ 126,680	\$ -	\$ -	\$ -	\$ -	\$ -
OF-88	2106	City Hall Audio and Video Replacement Project	Digital Infrastructure and Video Fund	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -
OF-89	2107	Project Homekey	Affordable Housing Residential Rental Fee	\$ 185,250	\$ -	\$ -	\$ -	\$ -	\$ 185,250	\$ -	\$ -	\$ -	\$ -
NEW	NEW	Public Safety Main Rehab Projects	Infrastructure Reserve	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
NEW	NEW	Animal Shelter Rehab Projects (Laundry/grooming, Kennelksewer)	Infrastructure Reserve	\$ 175,250	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 155,250	\$ -	\$ -	\$ -
NEW	NEW	Building Condition Assessment Implementation	Infrastructure Reserve	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000	\$ 202,000
NEW	NEW	PAC - Upgrade Fire Alarm Panel	Infrastructure Reserve	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 65,000	\$ -	\$ -	\$ -
NEW	NEW	Public Safety Northern Station Kitchen Remodel	Infrastructure Reserve	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 65,000	\$ -
NEW	NEW	Station 2 and 3 Comtech Heart Safe System	General Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
NEW	NEW	ADA Transition Plan - ADA Lifts Repair at PAC, Community Center, Gold Ridge MU	PAC Facility Fee, Infrastructure Reserve	\$ 64,658	\$ -	\$ -	\$ -	\$ -	\$ 64,658	\$ -	\$ -	\$ -	\$ -
NEW	NEW	Civic Center Playground Replacement	Prop 68 Funds	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
NEW	NEW	Park Benches and Shade Structures Replacement	Measure M Parks	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO PROJECTS IN FUND 310					\$ 15,258,604	\$ 5,610,000	\$ 25,878,438	\$ 13,977,599	\$ 12,583,918	\$ 16,332,850	\$ 13,350,000	\$ 8,290,000	\$ 9,717,300

Transfers to Fund 310	FY 2021-22	FY 2022-23
Measure M Parks (Fund 112)	\$ 265,000	\$ 20,000
Public Facilities Fee Fund (Fund 165)	\$ 4,400,000	\$ -
Casino Supplemental Contribution (Fund 184)	\$ 500,000	\$ 175,000
Casino Mitigation (Fund 189)	\$ 800,000	\$ -
Rohnert Park Foundation (Fund 710)	\$ -	\$ 650,000
Infrastructure Reserve (Fund 640)	\$ 2,859,988	\$ 5,010,250
Gas Tax Fund (Fund 130)	\$ 145,000	\$ 150,000
Road Rehabilitation and Maintenance Act/ SB1 Gas Tax (Fund 132)	\$ 575,000	\$ 270,000
Measure M (Fund 135)	\$ 200,000	\$ 270,000
Federal Grants	\$ 225,000	\$ 9,787,600
Other Internal Funds (Facilities Fees, DIVCA, Spay/Neuter, GF transfer from ops)	\$ 730,000	\$ -
Other Sources (Grants, other Casino funds, Donations, Developer contributions)	\$ 1,783,930	\$ -
Total Transfers to Fund 310	\$ 12,483,918	\$ 16,332,850

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 540: Wastewater System (Preservation Projects and Expansion/Capacity Projects)

					PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Amended Budget FY 2020-21	Remaining appropriations on 6/30/21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 540 for Project									
WASTEWATER SYSTEM													
WW-29	1709	Wet Well Lining Station 1 and 2	Sewer Utility Fund	\$ 1,865,896	\$ 815,896	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 900,000	\$ -	\$ -
WW-30	1710	Sewer Lining Project (SSU)	Sewer Utility Fund	\$ 309,376	\$ 294,819	\$ -	\$ 14,557	\$ 14,557	\$ -	\$ -	\$ -	\$ -	\$ -
WW-30	1710-5901	Sewer System Master Plan	Sewer Utility Fund	\$ 325,000	\$ 275,009	\$ -	\$ 49,991	\$ 49,991	\$ -	\$ -	\$ -	\$ -	\$ -
WW-31	1711-5901	I & I Reduction (Manhole Coating)	Sewer Utility Fund, Sewer Capital Preservation	\$ 914,965	\$ 373,696	\$ -	\$ 41,269	\$ 192,035	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
WW-34	1807	Utilities Office (sewer portion)	Sewer Utility Fund	\$ 4,550,000	\$ 153	\$ 1,500,000	\$ 2,049,847	\$ 2,049,847	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
WW-35	1828	2019 Interceptor Outfall - Phase 2	Sewer Utility Fund, Public Facilities Finance Fee	\$ 1,303,004	\$ 101,975	\$ 357,000	\$ 1,201,028	\$ 208,452	\$ -	\$ -	\$ -	\$ -	\$ -
WW-37	1920	A Section / Commerce Sewer Line Replacement Ph. 1	Sewer Utility Fund	\$ 2,275,910	\$ 72,078	\$ 1,741,035	\$ 2,203,832	\$ 1,712,037	\$ -	\$ -	\$ -	\$ -	\$ -
WW-41	1834	Manhole Lid Replacement on Country Club Drive Paving	Sewer Capital Preservation	\$ 32,500	\$ -	\$ 32,500	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -
WW-42	1707	Roundabout Manhole Abandonment	Sewer Capital Preservation	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-43	1717	Manhole Lid Replacement on East Cotati Ave Paving	Sewer Capital Preservation	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-44		Manhole Lid Replacement on Southwest Blvd Paving	Sewer Capital Preservation	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
WW-46		A Section / Commerce Sewer Line Repl , Ph. 2	Sewer Capital Preservation	\$ 2,250,000	\$ -	\$ -	\$ -	\$ (100)	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ -
WW-45	2015	I & I Reduction - B Section Phase 1 (East of Adrian)	Sewer Utility Fund, Sewer Capital Preservation	\$ 3,567,500	\$ -	\$ 505,000	\$ 505,000	\$ 500,770	\$ 200,000	\$ 2,862,500	\$ -	\$ -	\$ -
WW-53		I & I Reduction - H Section	Sewer Capital Preservation	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000

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FUND 540: Wastewater System (Preservation Projects and Expansion/Capacity Projects)

					PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Amended Budget FY 2020-21	Remaining appropriations on 6/30/21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 540 for Project									
WW-47		I & I Reduction - B Section Phase 2 (West of Adrian)	Sewer Utility Fund	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,200,000	\$ -
WW-54		Capacity Increase - Basins 23 & 30 (C Section)	Sewer Utility Fund, Sewer Capital Preservation	\$ 4,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,960,000
WW-51		Forcemain Rehab Ph. 3	Sewer Capital Preservation	\$ 1,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,510,000	\$ -	\$ -
WW-48		Pump Station Mechanical Projects	Sewer Utility Fund, Sewer Capital Preservation	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 140,000	\$ 200,000	\$ 200,000
WW-36	2013	Station #2 Motors Replacement	Sewer Utility Fund	\$ 220,000	\$ 1,115	\$ -	\$ 218,885	\$ 102,972	\$ -	\$ -	\$ -	\$ -	\$ -
WW-40	2014	L-Section Siphon Replacement	Sewer Capital Preservation	\$ 5,000	\$ -	\$ 30,000	\$ 5,000	\$ 4,654	\$ -	\$ -	\$ -	\$ -	\$ -
WW-52		Siphon Digesters	Sewer Capital Preservation	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
NEW	NEW	Water, sewer, storm water and recycled water mapping project	Sewer Utility Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)					\$ 1,934,741	\$ 4,225,535	\$ 6,381,909	\$ 4,927,716	\$ 475,000	\$ 6,262,500	\$ 5,460,000	\$ 4,800,000	\$ 4,875,000

Transfers to Fund 540

	FY 2021-22	FY 2022-23
Sewer Utility Fund (Fund 510)	\$ 70,000	\$ 4,650,000
Sewer Capital Preservation Charge (Fund 530)	\$ 405,000	\$ 1,612,500
Total Transfers to Fund 540	\$ 475,000	\$ 6,262,500

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(FY 2021-22 through FY 2025-26)*

FUND 545: Recycled Water System Projects

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 20-21 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Projected FY 2020-21	Budget FY 2021-22	Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
RECYCLED WATER SYSTEM												
NEW		Recycled water monitoring for Foxtail/Telemetry Upgrade	Recycled Water Fund, Golf Course Fund	\$0	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
NEW		Country Club Drive Median Conversion to Recycled Water Plan Preparation	Recycled Water Fund	\$0	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING TO RECYCLED WATER PROJECTS (Fund 545)					\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -

	Transfers to Fund 545	FY 21-22	FY 22-23
	Recycled Water Fund (Fund 515)	\$ 115,000	\$ -
	Golf Course Fund (Fund 560)	\$ 25,000	\$ -
	Total Transfers to Fund 545	\$ 140,000	\$ -

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(FY 2021-22 through FY 2025-26)*

FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 541 for Project					PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21	Remaining appropriations at 6/30/2021	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
CIP #	Proj. No.	Project Name	Funding Sources										
WATER SYSTEM													
WA-26	0609	Water Storage Tank #8	Water Capacity Charge, Developer Contribution	\$ 7,796,993	\$ 7,412,446	\$ -	\$ 384,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-27	1929	Commerce Water Line Replacement	Water Utility Fund, Water Capital Preservation Fund, Water Capacity Charge	\$ 2,013,000	\$ 373,132	\$ 600,000	\$ 1,639,868	\$ 407,720	\$ -	\$ -	\$ -	\$ -	\$ -
WA-44	1730	Water System Controls and Telemetry	Water Utility Fund, Water Capital Preservation Fund	\$ 750,000	\$ 307,130	\$ 25,000	\$ 92,870	\$ 73,233	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 250,000
WA-50		Snyder Lane Parallel Pipeline Ph. 2 (RPX to Hinebaugh Creek)	Water Capital Preservation Fund	\$ 1,392,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,080	\$ 1,000,000
WA-51	1718	Keiser Avenue Parallel Pipeline	Water Capacity Charge, Per Acre Development Fee	\$ 1,173,207	\$ 1,173,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-52	1806	South Rohnert Park Transmission Line	Water Capacity Charge, Per Acre Development Fee	\$ 1,081,468	\$ 1,081,407	\$ -	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
WA-53	1807	Utilities Office	Water Utility Fund	\$ 250,000	\$ 153	\$ -	\$ 249,847	\$ 249,847	\$ -	\$ -	\$ -	\$ -	\$ -
WA-54	1808	Water System Master Plan	Water Utility Fund	\$ 250,000	\$ 84,825	\$ -	\$ 165,175	\$ 165,175	\$ -	\$ -	\$ -	\$ -	\$ -
WA-58	1917	Well 16, 27, 39 Rehabilitation	Water Utility Fund, Water Capital Preservation Fund	\$ 146,361	\$ 146,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-59	1918	Water Meter Replacements	Water Capital Preservation Fund, Sewer Capital Preservation Fund	\$ 2,500,000	\$ -	\$ 250,000	\$ 750,000	\$ 750,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 250,000
WA-60	1919	Well Pump/Motor Replacement Program	Water Utility Fund, Water Capital Preservation Fund	\$ 590,000	\$ -	\$ 150,000	\$ 215,000	\$ 164,102	\$ 150,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
WA-63	2016	Well Electrical and Structural Upgrades Project	Water Capacity Charge	\$ 2,000,000	\$ -	\$ 300,000	\$ 300,000	\$ 295,568	\$ 100,000	\$ 950,000	\$ 150,000	\$ 250,000	\$ 250,000
WA-64	2017	Tank & Pump Seismic Bracing Eval & Correction	Water Capital Preservation Fund	\$ 300,000	\$ -	\$ 200,000	\$ 200,000	\$ 179,990	\$ -	\$ 100,000	\$ -	\$ -	\$ -
WA-65	1920	A Section/Commerce Water Line Replacement Ph 1	Water Utility Fund	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
WA-66		A Section/Commerce Water Line Replacement Ph 2	Water Utility Fund	\$ 2,794,197	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,544,197	\$ -	\$ -	\$ -
WA-67		Water Tank #9	Water Capacity Charge	\$ 1,250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 900,000	\$ 100,000	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
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FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 541 for Project				PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET					
				Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21	Remaining appropriations at 6/30/2021	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26	
CIP #	Proj. No.	Project Name	Funding Sources										
WATER SYSTEM													
WA-68		Tank Interior Recoating	Water Utility Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
WA-70		B Section Water Line Replacement	Water Utility Fund, Water Capital Preservation Fund	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -
WA-71		Aqueduct Tie-In Replacement/Upgrade (Velocity)	Water Capital Preservation Fund	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 800,000	\$ -	\$ -
TOTAL FUNDING TO WATER PROJECTS (Fund 541)					\$ 10,578,660	\$ 1,805,000	\$ 4,277,369	\$ 2,565,696	\$ 2,350,000	\$ 6,569,197	\$ 1,000,000	\$ 992,080	\$ 1,800,000

Transfers to Fund 541

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Water Utility Fund (Fund 511)	\$ 550,000	\$ 4,394,197
Water Capital Preservation (Fund 531)	\$ 650,000	\$ 1,575,000
Water Capacity Charge (Fund 519)	\$ 900,000	\$ 100,000
Sewer Capital Preservation (Fund 530)	\$ 250,000	\$ 500,000
Total Transfers to Fund 541	\$ 2,350,000	\$ 6,569,197