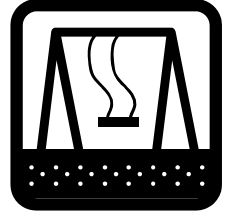
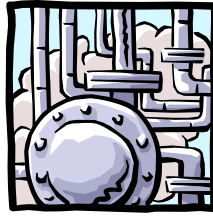


CITY OF ROHNERT PARK



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

2008-09 ■ 2009-10 ■ 20010-11 ■ 2011-12 ■ 2012-13

Adopted by the Rohnert Park City Council
September 23, 2008
Reso. No. 2008-154

City Council

Jake Mackenzie, Mayor
Pam Stafford, Vice-Mayor
Amie L. Breeze, Council Member
Tim Smith, Council Member
Vicki Vidak-Martinez, Council Member

City Manager
Stephen R. Donley

CITY OF ROHNERT PARK
FIVE-YEAR
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2008-09 THROUGH 2012-13

Table of Contents

Introduction

Project Status: Capital Improvements Plan FY 2007-12

SECTION 1 FUNDED PROJECTS

Capital Improvements Plan 2008-13: Projects and Costs

Project Descriptions: Funded Projects

SECTION 2 UNFUNDED PROJECTS

List of Unfunded Projects

Project Descriptions: Unfunded Projects

SECTION 3 APPENDIX

Planning Commission Resolution 2008-26

CITY OF ROHNERT PARK

FIVE-YEAR

CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2008-09 THROUGH 2012-13

Introduction

The Capital Improvement Program (CIP) provides a multi-year list of proposed major capital expenditures and associated operating costs for the City. It provides the means for evaluating facility and infrastructure projects and capital equipment needs. This plan, covering a period of five years, attempts to set funding strategies not only for the current year, but also to project future needs for major construction and public facilities that benefit the citizens of Rohnert Park.

This year's Capital Improvement Program will accomplish the following projects next year to address rehabilitation, preventative maintenance, and in some cases, enhancement, of our existing facilities:

1. Realizing the vision of building a downtown for Rohnert Park by the development of the City Center Plaza, City Center Drive Improvements, and pursuing retail/restaurant development opportunities,
2. New LEED Gold certified City Hall,
3. Road Overlays/Pavement Improvement Program,
4. Commerce, State Farm, and Southwest Blvd. Corridor Plans,
5. Community Center Master Plan—Community Center improvements, and
6. Significant improvements to the reliability and delivery of our water and sewer systems.

Why Prepare a Capital Improvement Program?

The Capital Improvement Program (CIP) provides the following organizational benefits:

1. Establishes a platform for independent, critical evaluation of each project on its own merits.
2. Develops a plan that balances public facility needs and the city's financial condition on both a short and long term basis.
3. Serves as a communications tool to the public, other governmental units, and the business community detailing the location and timing of improvements.
4. Assists in maintaining a balance between debt service and current expenditures.
5. Maximizes state and federal aid.
6. Provides greater opportunity to fund larger projects.
7. Improves intergovernmental and regional cooperation.

GENERAL GUIDELINES

What is a Capital Improvement Project?

The following definition is used to describe a Capital Improvement (CIP) Project: Any project that meets at least one of the following criteria, and that is deemed a CIP Project (based on this criteria) by the city's Capital Improvement Program Committee (CIP Committee):

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

How are projects developed and evaluated?

The City Council has established five goals over the past several years:

1. Raise Revenues
2. Infrastructure – Maintain/Increase
3. Increase Safety – “Safest City on 101”
4. Sustainability
5. Partnership/Cooperation

Staff formed a CIP Committee to establish a list of capital projects and evaluate them based on the City Council's established budget goals. This Committee consisted of a representative of those operating departments most involved with the creation and execution of capital projects, such as Public Works, Engineering, Recreation, Performing Arts, City Manager's Office, Public Safety and Finance. The CIP Committee also has the responsibility of monitoring the Program with periodic reviews and provides updates to the City Manager. One member of the Committee serves as coordinator, and is responsible for calling and facilitating meetings, as well as facilitating the creation of Committee reports to the City Manager.

What are the categories for the projects?

The Committee developed the following project categories for the CIP Program:

- ◆ City Facilities
- ◆ Parks and Recreation
- ◆ Technology
- ◆ Transportation
- ◆ Water Systems
- ◆ Wastewater Systems

What is the process?

The CIP Committee will drive the following steps of the CIP process. Tasks will commence in the month of November each year and be completed for submittal by March of the next year.

1. **Prepare an inventory of existing facility needs.** Each department conducts or updates a facility and major equipment inventory and compiles a list of needed projects for the next five years.
2. **Send out Capital Improvement Project Request Forms** to all departments with a deadline for submittal to the CIP Committee. The Planning Department performs a preliminary review of projects for conformance with the city's General Plan.
3. **Determine the status of previous projects.** Provide a statement of status on CIP Request Forms for those projects. Identify estimated costs and any changes to the project from the originally approved project.
4. **Perform financial analysis and financial programming.** Determine the city's financial capability for major expenditures and examine past, present and future revenue, expenses and municipal debt. The objectives of this process include:
 - a. Determining debt capacity and appropriate debt service levels
 - b. Maintaining a preferred balance of debt service and current expenditures
 - c. Maximizing intergovernmental aid relative to local expenditures

The intent is to derive a level of capital expenditures the city can safely afford over the next five years, using corresponding funding, with minimal impact on the property tax rate and other city revenues.

5. **Compile and evaluate CIP Request Forms.** Members of the CIP Committee review each form and rate each project using established criteria. The Committee develops a proposed CIP for review.
6. **Adopt the Capital Improvement Program and budget.** The CIP Committee presents the Program to the City Manager for review and concurrence. Next, the Planning and Parks & Recreation Commissions review and comment on the Program. The final step is review and approval by the City Council concurrent with their review of the operating budget for the next fiscal year.
7. **Monitor the Program.** The CIP Committee, through periodic meetings, monitors the status of projects identified for that fiscal year. Since capital projects often involve time-consuming activities, such as bidding, site selection, and lengthy purchasing and construction delays, actual project implementation may occur somewhat later than the planned designated year. Projects may be split over multiple funding years.

Will there be an annual Program Update?

Yes, each year the process will review the existing plan, receive new proposals, and update the Program. The Committee will bring an updated Program forward to the City Manager and City Council each year in concert with timelines for completion of the annual operating budget proposal.

PROJECT STATUS
CAPITAL IMPROVEMENTS PLAN 2007-2012

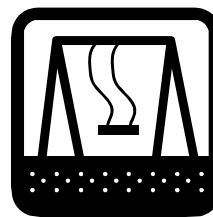
PROJECTS COMPLETED*

**(includes projects to be completed Summer 2008)*

CIP Number	Project Number	Project Name
OF-04	2004-33	City Hall Acquisition and Renovation
PR-41	2005-05	Community Center ADA Improvements and Beam Replacement
PR-50	2007-17	Playground Equipment: Benicia, Colegio Vista, and Honeybee Parks
TR-27	2005-02	Rohnert Park Expressway Rehabilitation
TR-66	2006-12	Bodway Parkway Bike Lanes
TR-69	2006-08	2007 Various Streets Rehabilitation
WA-21	2003-12	Tank Booster Pumps
WA-25	2006-16	SCADA Upgrade & Maintenance
WW-01	2004-10	Inflow and Infiltration Reduction Program (pipe video inspection and manhole cover purchase/replacement)
WW-07	2004-05	Eastside Trunk Sewer – Phase I
WW-09	2006-07	Sewer Force Main Breach Repair

PROJECTS IN PROGRESS

CIP Number	Project Number	Project Name
OF-27	2006-02	City Center Drive Plaza & Pedestrian Improvements
OF-35	2006-15	Fire Station #1 Expansion
OF-37	2007-16	Corridor Improvements (Southwest Blvd., Commerce Blvd. & State Farm Drive)
OF-39	2006-04	Copeland Creek Detention Basin and Steelhead Refugia
PR-12	2006-05	Community Center Plaza & Campus Improvements
PR-49	2007-19	Trail to Crane Creek Regional Park
TR-08	2006-11	Copeland Creek Bike Trail and Bike Path Overlays
TR-70	2007-13	2008 Street Surface Repairs
TR-71	2007-14	Lancaster Drive Rehabilitation
TR-77	2007-04	Rohnert Park Expressway East Bike Lanes
WA-12	2005-01	Water Storage Tank 3 & 4 Interior Recoating & Cathodic Protection
WA-25	2006-17	Water System Valve Relocation (Wilfred @ Hwy. 101)
WA-26	2006-09	Water Storage Tank #8
WW-10	(no proj. no.)	Sewer Pipeline Replacement
WW-12	2007-18	Inflow and Infiltration Reduction Program (manhole replacement)



SECTION 1
FUNDED PROJECTS

Capital Improvements Plan 2008-2013: Projects and Costs

CIP #	Project #	Project Title	Funding Source	Dept'l liaison	Project manager	Project Costs through 2007-'08 (est./actual)	DESIGN / CONSTRUCTION COSTS					5-year Total (FY 2008-09 through FY 2012-13)	TOTAL PROJECT COST (Des. & Const.)	
							2008-09	2009-10	2010-11	2011-12	2012-13			
CITY FACILITIES														
OF-04	2004-33	City Hall Acquisition and Renovation	1999 Certificates of Participation, Public Facilities Financing Plan, Sale of property, Cable Equipment Fund	D. Jenkins	D. Jenkins	5,145,000	3,055,000	0	0	0	0	\$3,055,000	\$8,200,000	
OF-07	2005-06	Re-roof Performing Arts Center	Redevelopment fund	D. Schwarz	J. Chung	0	0	721,000	0	0	0	\$721,000	\$721,000	
OF-17		Flooding Mitigation - West side	SCWA Zone 1A, Redevelopment Fund, FIGR MOU	P. Barnes	TBD	327,000	0	700,000	0	0	0	\$700,000	\$1,027,000	
OF-27	2006-02	City Center Drive Plaza & Pedestrian Improvements	Redevelopment fund, Transportation for Livable Communities (TLC) grant	R. Bendorff	J. Chung	250,000	2,100,000	800,000	0	0	0	\$2,900,000	\$3,150,000	
OF-31		Public Works Corporation Yard Expansion	Public Facilities Financing Plan	J. McArthur	TBD	0	0	0	0	1,678,500	0	\$1,678,500	\$1,678,500	
OF-33		Eastside Fire Station	Public Facilities Financing Plan	TBD	TBD	0	0	0	0	6,250,000	0	\$6,250,000	\$6,250,000	
OF-35	2006-15	Fire Station #1 Expansion	Redevelopment fund (1999 bond, 2007 bond), FIGR MOU, PFFP	D. Adam	J. Chung	75,000	4,925,000	0	0	0	0	\$4,925,000	\$5,000,000	
OF-37	2007-16	Corridor Improvements (Southwest, Commerce & State Farm)	Redevelopment	L. Babonis	J. Chung	75,000	200,000	1,000,000	1,385,000	0	0	\$2,785,000	\$2,860,000	
OF-39	2006-04	Copeland Creek Detention Basin & Steelhead Refugia	Developer, Copeland Creek Drainage Fund	D. Jenkins	P. Barnes	0	65,000	4,000,000	0	0	0	\$4,065,000	\$4,065,000	
OF-40	2007-15	Adrian Drive Undergrounding, Phase II	Rule 20A Funds, Redevelopment	D. Schwarz	J. Chung	0	0	0	831,900	0	0	\$831,900	\$831,900	
OF-42		Climate Action Plan Implementation	Bay Area Air Quality Management District (BAAQMD) grant	P. Bruck	TBD	0	75,000	0	0	0	0	\$75,000	\$75,000	
							\$5,872,000	\$10,420,000	\$5,000,000	\$2,421,000	\$2,216,900	\$7,928,500	\$27,986,400	\$33,858,400
PARKS AND RECREATION														
PR-12	2006-05	Community Center Plaza & Campus Improvements	Public Facilities Financing Plan, Redevelopment	D. Schwarz	J. Chung	17,000	283,000	1,600,000	3,572,000	0	0	\$5,455,000	\$5,472,000	
PR-49	2007-19	Trail to Crane Creek Regional Park	Open Space District matching grant	P. Barnes	P. Barnes	0	20,000	691,270	0	0	0	\$711,270	\$711,270	
PR-50	2007-17	Playground Equipment: Benicia, Colegio Vista & Honeybee Parks	Workforce/Housing Balance Grant	G. Miller	G. Miller	0	208,000	0	0	0	0	\$208,000	\$208,000	
Total Parks and Recreation Projects							\$17,000	\$511,000	\$2,291,270	\$3,572,000	\$0	\$6,374,270	\$6,391,270	

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

Capital Improvements Plan 2008-2013: Projects and Costs

CIP #	Project #	Project Title	Funding Source	Dept'l liaison	Project manager	Project Costs through 2007-'08 (est./actual)	DESIGN / CONSTRUCTION COSTS					5-year Total (FY 2008-09 through FY 2012-13)	TOTAL PROJECT COST (Des. & Const.)
							2008-09	2009-10	2010-11	2011-12	2012-13		
TRANSPORTATION													
TR-08	2006-11	Copeland Creek Bike Trail and Bike Path Overlays	Measure M, TDA Article 3	P. Barnes	P. Barnes	12,902	494,000	0	0	0	0	\$494,000	\$511,000
TR-25		Wilfred Avenue Widening	PFFP, Redevelopment, FIGR MOU	TBD	TBD	0	0	5,764,340	0	0	0	\$5,764,340	\$5,764,340
TR-26	2007-03	Snyder Lane Widening - Phase 1	Public Facilities Finance Plan, Gas Tax	D. Jenkins	TBD	16,824	0	4,667,216	0	0	0	\$4,667,216	\$4,680,118
TR-27	2005-10	Rohnert Park Expressway Widening - East	Public Facilities Finance Plan, Gas Tax	TBD	TBD	0	0	9,302,170	0	0	0	\$9,302,170	\$9,302,170
TR-28		Dowdell Avenue Reconstruction and Extension	Public Facilities Financing Plan	TBD	TBD	0	0	0	0	0	3,359,318	\$3,359,318	\$3,376,142
TR-31		Traffic Light - RPX @ Rancho Verde MH Park	Funding per FIGR MOU	TBD	TBD	0	0	0	200,000	0	0	\$200,000	\$200,000
TR-34	2005-02	Rohnert Park Expressway Rehabilitation	MTC Local Streets and Roads (Federal), Gas Tax, Measure M, TFCA	P. Barnes	P. Barnes	1,115,404	554,596	0	0	0	0	\$554,596	\$554,596
TR-35		Keiser Avenue Improvements	Public Facilities Finance Plan, Gas Tax	TBD	TBD	0	0	0	0	0	6,999,938	\$6,999,938	\$6,999,938
TR-49		Botway Parkway Extension	Public Facilities Finance Plan, Gas Tax, Traffic Signalization Fund	TBD	TBD	0	0	0	0	0	2,895,159	\$2,895,159	\$4,010,563
TR-56		Snyder Lane Widening - Phase 2	Public Facilities Finance Plan, Gas Tax	TBD	TBD	0	0	0	5,889,566	0	0	\$5,889,566	\$5,889,566
TR-57		Snyder Lane Widening - Phase 3	Public Facilities Finance Plan, Measure M	TBD	TBD	0	0	0	1,933,222	0	0	\$1,933,222	\$1,933,222
TR-59		Seed Farm Drive Extension	Public Facilities Finance Plan, Measure M	TBD	TBD	0	0	0	0	0	1,399,299	\$1,399,299	\$1,399,299
TR-60		Traffic Signal - Seed Farm @ RPX	Public Facilities Finance Plan	TBD	TBD	0	0	0	0	0	395,000	\$395,000	\$395,000
TR-67		Holly-Fauna Bike Bridge	Transportation Development Act (TDA) fund	TBD	TBD	0	0	190,000	0	0	0	\$190,000	\$190,000
TR-69	2006-08	2007 Various Streets Rehabilitation	Federal, Gas Tax, Measure M, PAC Grant	P. Barnes	P. Barnes	835,411	431,789	0	0	0	0	\$431,789	\$431,789
TR-70	2007-13	2008 Street Surface Repairs	Gas Tax, Measure M, Prop. 42	P. Barnes	P. Barnes	0	860,547	0	0	0	0	\$860,547	\$860,547

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

Capital Improvements Plan 2008-2013: Projects and Costs

CIP #	Project #	Project Title	Funding Source	Dept'l liaison	Project manager	Project Costs through 2007-08 (est./actual)	DESIGN / CONSTRUCTION COSTS					5-year Total (FY 2008-09 through FY 2012-13)	TOTAL PROJECT COST (Des. & Const.)	
							2008-09	2009-10	2010-11	2011-12	2012-13			
TR-71	2007-14	Lancaster Drive Rehabilitation	Prop. 1B	P. Barnes	P. Barnes	0	1,344,689	0	0	0	0	\$1,344,689	\$2,180,100	
TR-72		2009 Street Surface Repairs Project	Gas Tax	TBD	TBD	0	17,000	205,000	0	0	0	\$222,000	\$222,000	
TR-73		2009 Street Rehabilitation Project	Gas Tax, Measure M, Prop. 42	TBD	TBD	0	0	75,000	945,000	0	0	\$1,020,000	\$1,020,000	
TR-74		2010 Street Surface Repairs Project	Gas Tax, Measure M	TBD	TBD	0	0	0	200,000	0	0	\$200,000	\$200,000	
TR-75		2010 Street Rehabilitation Project	Gas Tax, Measure M, Prop. 42	TBD	TBD	0	0	0	90,000	1,130,000	0	\$1,220,000	\$1,220,000	
TR-76		Dowdell Avenue Extension Improvements	Redevelopment	TBD	TBD	0	700,000	0	0	0	0	\$700,000	\$700,000	
TR-77	2007-04	Rohnert Park Expressway East Bike Lanes	TFCA, Gas Tax	D. Jenkins	R. Pedroncelli	0	168,400	0	0	0	0	\$168,400	\$168,400	
Total Transportation Projects							\$1,980,541	\$4,571,021	\$5,137,216	\$16,301,510	\$9,152,788	\$15,048,714	\$50,211,249	\$52,208,790
WATER SYSTEM														
WA-04	2004-08	Water Main Improvement Project	Public Facilities Financing Plan; water operations	D. Jenkins	P. Barnes	162,183	0	2,073,117	0	0	0	\$2,073,117	\$2,235,300	
WA-12	2005-01	Water Tanks 3 & 4 Interior Recoating & Cathodic Protection	Water operations fund	P. Barnes	P. Barnes	33,000	267,000	150,000	0	0	0	\$417,000	\$450,000	
WA-16		Water Model Study Update	Water operations fund	D. Jenkins	TBD	0	0	0	100,000	0	0	\$100,000	\$100,000	
WA-20		Recycled Water System Expansion	Public Facilities Financing Plan, SCWA LRT2	D. Jenkins	TBD	6,899	0	0	1,563,629	0	0	\$1,563,629	\$1,570,528	
WA-23		Water Storage Tanks 1, 3 & 4 Exterior Painting Project	Water operations fund, 2005 Water Revenue Bond	P. Barnes	P. Barnes	0	500,000	350,000	0	0	0	\$850,000	\$850,000	
WA-25	2006-17	Water System Valve Relocation - Wilfred @ Hwy 101	Caltrans (reimbursement)	P. Barnes	P. Barnes	46,000	187,195	0	0	0	0	\$187,195	\$233,195	
WA-26	2006-09	Water Storage Tank #8	Developer	D. Jenkins	P. Barnes	26,471	20,000	4,600,000	0	0	0	\$4,620,000	\$4,646,471	
Total Water System Projects							\$274,553	\$974,195	\$7,173,117	\$1,663,629	\$0	\$9,810,941	\$10,085,494	
WASTEWATER SYSTEM														

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

Capital Improvements Plan 2008-2013: Projects and Costs

CIP #	Project #	Project Title	Funding Source	Dept'l liaison	Project manager	Project Costs through 2007-08 (est./actual)	DESIGN / CONSTRUCTION COSTS						5-year Total (FY 2008-09 through FY 2012-13)	TOTAL PROJECT COST (Des. & Const.)
							2008-09	2009-10	2010-11	2011-12	2012-13			
WW-07	2004-05	Eastside Sewer Project - Phase 1	Public Facilities Financing Plan, sewer service charges, developer deposits	D. Jenkins	D. Jenkins	0	5,727,807	0	0	0	0	0	\$5,727,807	\$5,727,807
WW-08		Sewer Rehabilitation Old Pipeline to Santa Rosa	Sewer service charges, Public Facilities Financing Plan	P. Barnes	TBD	0	150,000	0	0	350,000	4,500,000		\$5,000,000	\$5,000,000
WW-10		Sewer Pipeline Replacement	Sewer service charges	P. Barnes	P. Barnes	0	600,000	1,200,000	1,200,000	1,200,000	1,200,000		\$5,400,000	\$5,400,000
WW-11	2007-02	Eastside Sewer Project - Phase 2	Public Facilities Financing Plan	D. Jenkins	TBD	7,817	0	0	11,200,000	0	0	0	\$11,200,000	\$11,207,817
WW-12	2007-12	Inflow & Infiltration Reduction Program	Sewer operations	P. Barnes	P. Barnes	0	100,000	100,000	100,000	100,000	100,000		\$500,000	\$500,000
							\$7,817	\$6,577,807	\$1,300,000	\$12,500,000	\$1,650,000	\$5,800,000	\$27,827,807	\$27,835,624
TOTAL ALL PROJECTS							\$8,151,911	\$23,054,023	\$20,901,603	\$36,458,139	\$13,019,688	\$28,777,214	\$122,210,667	\$130,379,578

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

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName	Category	Project No.	CIP No.
City Hall Acquisition and Renovation	Other Facilities	2004-33	OF-04
Description	Project Location		
Purchase and renovation of existing property for City Hall (approx. \$7 mil), including telecommunications and furnishings (approx. \$850K)	130 Avram		
Justification	Department Lead	Project Manager	In current FY work plan <input checked="" type="checkbox"/>
City services are currently spread out over several locations. This project will consolidate city services in an existing building in order to increase staff efficiency, provide better customer service, reduce citizen vehicle trips.	D. Jenkins	D. Jenkins	
	Project Status:		
	Construction to be completed late summer 2008		
	FundingSources:		
	1999 Certificates of Participation, Public Facilities Financing Plan, Sale of property, Cable Equipment Fund		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$8,200,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$466,800	\$0	\$0	\$0	\$0	\$0	\$466,800
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$1,445,000
Improvements	\$3,181,000	\$3,035,000	\$0	\$0	\$0	\$0	\$6,216,000
Inspections/CM	\$52,200	\$20,000	\$0	\$0	\$0	\$0	\$72,200
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$5,145,000	\$3,055,000	\$0	\$0	\$0	\$0	\$8,200,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP	\$1,854,390	\$348,606	\$0	\$0	\$0	\$0	\$2,202,996
Certificates of Participat	\$4,977,004	\$0	\$0	\$0	\$0	\$0	\$4,977,004
Sale of property	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000
Cable equipment fund	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$7,851,394	\$348,606	\$0	\$0	\$0	\$0	\$8,200,000
GAP FUNDING NEEDED	(\$2,706,394)	\$2,706,394	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded Project <input type="checkbox"/>	City Hall Acquisition and Renovation
3/23/2001	09/10/2008		Last printed OF-04 Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Re-roof Performing Arts Center	Category Other Facilities	Project No. 2005-06	CIP No. OF-07
Description Re-roof Spreckels Performing Arts Center building.	Project Location Performing Arts Center		
Justification The Community Center campus buildings are aging. The Community Center roof has been replaced, the Sports and Fitness Center will be replaced soon, and the wooden shake roof of the PAC is showing signs that it needs to be repaired.	Department Lead D. Schwarz	Project Manager J. Chung	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current workplan		
FundingSources: Redevelopment fund			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$721,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$721,000	\$0	\$0	\$721,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$721,000	\$0	\$0	\$721,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Redevelopment Fund	\$0	\$0	\$0	\$721,000	\$0	\$0	\$721,000
	\$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
Total Sources	\$0	\$0	\$0	\$721,000	\$0	\$0	\$721,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/1/2002	Date last revised 05/09/2008	Unfunded Project <input type="checkbox"/>	Re-roof Performing Arts Center
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Flooding Mitigation - West side	Category Other Facilities	Project No. OF-17	CIP No.
Description Mitigation of preexisting storm water flooding problem at the Martin Avenue area and Rancho Verde Mobile Home Park. Also mitigation of any significant noise impacts at Rancho Verde identified in the NEPA review process for the proposed casino resort facilities on the west side.	Project Location Rancho Verde MH Park and Martin Ave area		
Justification This project is proposed as mitigation for potential impacts of the casino resort facilities on the Rancho Verde Mobile Home Park and the Martin Avenue area.	Department Lead P. Barnes	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current workplan		
FundingSources: SCWA Zone 1A, Redevelopment Fund, FIGR MOU			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$1,027,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$300,000	\$0	\$0	\$700,000	\$0	\$0	\$1,000,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$327,000	\$0	\$0	\$700,000	\$0	\$0	\$1,027,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
FIGR MOU	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
SCWA Zone 1A	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
Redevelopment Fund	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$327,000	\$0	\$0	\$700,000	\$0	\$0	\$1,027,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/4/2004	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Flooding Mitigation - West side
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName City Center Drive Plaza & Pedestrian Improvements	Category Other Facilities	Project No. 2006-02	CIP No. OF-27
Description Develop a plaza / public space at the parcel north of the Community Library and west of the Public Safety building on City Center Drive.	Project Location City Hall Drive		
Justification A public gathering place such as this Plaza is a key element in the City Center Concept Plan. The Plan envisioned a plaza in the City Center Drive area as a focal point for cultural, recreational, business and civic functions. Currently, the City Center area is underutilized, functionally obsolete and not user-friendly. The creation of plaza is a move toward fulfilling the goals of the Plan to create a more vibrant, mixed use environment where residents and visitors gather.	Department Lead R. Bendorff	Project Manager J. Chung	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Construction to begin summer 2008		
FundingSources: Redevelopment fund, Transportation for Livable Communities (TLC) grant			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$3,150,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,908,514	\$675,000	\$0	\$0	\$0	\$2,583,514
Inspections/CM	\$0	\$91,486	\$60,000	\$0	\$0	\$0	\$151,486
Contingencies	\$0	\$100,000	\$65,000	\$0	\$0	\$0	\$165,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$250,000	\$2,100,000	\$800,000	\$0	\$0	\$0	\$3,150,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
TLC Grant	\$0	\$850,000	\$300,000	\$0	\$0	\$0	\$1,150,000
Redevelopment Fund	\$250,000	\$1,250,000	\$500,000	\$0	\$0	\$0	\$2,000,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$2,100,000	\$800,000	\$0	\$0	\$0	\$3,150,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 6/15/2005	Date last revised 04/21/2008	Unfunded Project <input type="checkbox"/>	City Center Drive Plaza & Pedestrian Improvements
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Public Works Corporation Yard Expansion	Category Other Facilities	Project No. OF-31	CIP No. OF-31
Description Expansion of the Corporation Yard at its curen location, or at a new location.	Project Location 600 Enterprise Drive or new location TBD		
Justification The anticipated growth of the city with General Plan buildout will require improved and expanded facilities to serve the citizens of Rohnert Park.	Department Lead J. McArthur	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Public Facilities Financing Plan		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$1,678,500		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$1,678,500	\$1,678,500
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$1,678,500	\$1,678,500

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PPFP	\$0	\$0	\$0	\$0	\$0	\$1,678,500	\$1,678,500
	\$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
Total Sources	\$0	\$0	\$0	\$0	\$0	\$1,678,500	\$1,678,500
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/18/2006	Date last revised 04/21/2008	Unfunded Project <input type="checkbox"/>	Public Works Corporation Yard Expansion
			Last printed Saturday, September 13, 2008 1:00:08 PM

OF-31

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Eastside Fire Station	Category Other Facilities	Project No. OF-33	CIP No. OF-33
Description Development of a fully functional fire station on Camino Colegio Avenue within the Sonoma Mountain Village project to service the eastside of the city.		Project Location TBD	
Justification The anticipated general plan buildout will greatly increase the need for fire services and protection on the east side of the city, where most of the anticipated residential growth will occur. The existing fire station located on Maurice Avenue is undersized and unable to house the necessary apparatus to adequately protect the area. The Maurice Avenue station offers no room for expansion or additional parking. Public Safety anticipates housing a ladder truck in the new facility along with the addition of a public meeting room and an unstaffed store- front drop-in report area for the public		Department Lead TBD	
		Project Manager TBD	In current FY work plan <input type="checkbox"/>
		Project Status: Not in current work plan	
		FundingSources: Public Facilities Financing Plan	
TOTAL PROJECT COST (Design and Construction)			
\$6,250,000		Amount unfunded \$1,286,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Buildings	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Contingencies	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$6,250,000	\$6,250,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PPFP	\$0	\$0	\$0	\$4,964,000	\$0	\$0	\$4,964,000
	\$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
Total Sources	\$0	\$0	\$0	\$4,964,000	\$0	\$0	\$4,964,000
GAP FUNDING NEEDED	\$0	\$0	\$0	(\$4,964,000)	\$0	\$6,250,000	\$1,286,000

Date originally submitted 4/10/2006	Date last revised 04/21/2008	Unfunded Project <input type="checkbox"/>	Eastside Fire Station
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Fire Station #1 Expansion	Category Other Facilities	Project No. 2006-15	CIP No. OF-35
Description Phase 1: Realignment and expansion of access driveway to and from Rohnert Park Expressway. Phase 2: Completion of fire bay interior, living quarters and exterior landscaping and lighting	Project Location Public Safety Building (300 City Center Dr.) to RP Expressway		
Justification The placement of the City Center Plaza adjacent to the public safety headquarters has made it necessary to create alternate egress for response vehicles during an emergency. A direct route from the existing bay onto Rohnert Park Expressway exists but the driveway would need to be realigned and expanded to be fully functional.	Department Lead D. Adam	Project Manager J. Chung	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Design / engineering		
FundingSources: Redevelopment fund (1999 bond, 2007 bond), FIGR MOU, PFFP			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$5,000,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$75,000	\$275,000	\$0	\$0	\$0	\$0	\$350,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
Inspections/CM	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Contingencies	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Design/ Construction	\$75,000	\$4,925,000	\$0	\$0	\$0	\$0	\$5,000,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
1999 bond	\$417,000	\$0	\$0	\$0	\$0	\$0	\$417,000
2007 bond	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
FIGR MOU	\$0	\$2,250,000	\$0	\$0	\$0	\$0	\$2,250,000
PFFP	\$0	\$333,000	\$0	\$0	\$0	\$0	\$333,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$417,000	\$4,583,000	\$0	\$0	\$0	\$0	\$5,000,000
GAP FUNDING NEEDED	(\$342,000)	\$342,000	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/31/2006	Date last revised 06/30/2008	Unfunded Project <input type="checkbox"/>	Fire Station #1 Expansion
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Corridor Improvements (Southwest, Commerce & State Farm)	Category Other Facilities	Project No. 2007-16	CIP No. OF-37
Description Implementation of streetscape and urban design improvements in the City right-of-way in the Commerce Boulevard, Southwest Boulevard and State Farm Drive corridors as part of a the Corridor Revitalization Plan.	Project Location Southwest Blvd., Commerce Blvd., State Farm Drive		
Justification Concept Plans are being prepared for the Commerce Boulevard, Southwest Boulevard and State Farm Drive corridors. These Concept Plans will be instrumental in revitalizing these corridors so that are visually appealing, encourage pedestrian use while accommodating vehicular traffic, and foster the redevelopment of underutilized properties.	Department Lead L. Babonis	Project Manager J. Chung	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Concept plan		
FundingSources: Redevelopment			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$2,860,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$200,000	\$200,000	\$1,000,000	\$1,385,000	\$0	\$2,785,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$75,000	\$200,000	\$200,000	\$1,000,000	\$1,385,000	\$0	\$2,860,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Redevelopment Fund	\$75,000	\$200,000	\$200,000	\$1,000,000	\$1,385,000	\$0	\$2,860,000
	\$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
Total Sources	\$75,000	\$200,000	\$200,000	\$1,000,000	\$1,385,000	\$0	\$2,860,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/14/2007	Date last revised 05/09/2008	Unfunded Project <input type="checkbox"/>	Corridor Improvements (Southwest, Commerce & St
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Copeland Creek Detention Basin & Steelhead Refugia	Category Other Facilities	Project No. 2006-04	CIP No. OF-39
Description Construction of an approximately 65-75 acre-foot regional detention facility to reduce the 100-year flow in Copeland Creek	Project Location Along Copeland Creek, east of Petaluma Hill Road		
Justification This project was identified in the Storm Drain Master Plan to minimize flooding in Copeland Creek downstream from Petaluma Hill Road. The dual ponds will also provide temporary refuge for migrating steelhead during a large storm events.	Department Lead D. Jenkins	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Developer seeking environmental approval.		
FundingSources: Developer; Copeland Creek Drainage Fund			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$4,065,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$65,000	\$4,000,000	\$0	\$0	\$0	\$4,065,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$65,000	\$4,000,000	\$0	\$0	\$0	\$4,065,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Developer	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Copeland Creek Drainage Fund	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$65,000	\$4,000,000	\$0	\$0	\$0	\$4,065,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/11/2007	Date last revised 06/20/2008	Unfunded Project <input type="checkbox"/>	Copeland Creek Detention Basin & Steelhead Refugia
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Adrian Drive Undergrounding, Phase II	Category Other Facilities	Project No. 2007-15	CIP No. OF-40
Description 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.	Project Location Adrian Drive between Bruce Ave. and E. Cotati Ave.		
Justification Improve appearance of neighborhood	Department Lead D. Schwarz	Project Manager J. Chung	In current FY work plan <input type="checkbox"/>
	Project Status: Awaiting PG&E design, funding.		
FundingSources: Rule 20A Funds, Redevelopment			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$831,900		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$831,900	\$0	\$831,900
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$831,900	\$0	\$831,900

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Rule 20A Funds (PG&E)	\$0	\$0	\$0	\$0	\$660,000	\$0	\$660,000
Redevelopment Fund	\$0	\$0	\$0	\$0	\$171,900	\$0	\$171,900
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$831,900	\$0	\$831,900
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/23/2001	Date last revised 05/25/2008	Unfunded Project <input type="checkbox"/>	Adrian Drive Undergrounding, Phase II
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Climate Action Plan Implementation	Category Other Facilities	Project No. OF-42	CIP No. OF-42
Description Project development and implementation of 17 measures that include photovoltaic installations; building HVAC improvements; biodiesel and ethanol fuel; fleet measures; and pump measures.	Project Location Various city facilities		
Justification GHG Reduction Action Plan Analysis (August 2007) recommended several plans that included measures to reduce greenhouse gas emissions, reduce energy costs, address equipment problems, and increase the certainty of the City's future energy costs. The capital costs of the various measures would be initially funded through grants or loans obtained by a climate action plan coordinator (paid with BAAQMD grant) and recouped in future energy savings.	Department Lead P. Bruck	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Bay Area Air Quality Management District (BAAQMD) grant			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$75,000		\$75,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
BAAQMD grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
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Date originally submitted 6/19/2008	Date last revised 06/19/2008	Unfunded Project <input type="checkbox"/>	Climate Action Plan Implementation
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Community Center Plaza & Campus Improvements	Category Parks and Recreation	Project No. 2006-05	CIP No. PR-12
Description Various improvements to Community Center campus as recommended by the Community Center Master Plan, including decommissioning of the fountain, redesign of the center plaza area, development of adjacent vacant lot and other phased projects.	Project Location Community Center Campus (5401 Snyder Lane)		
Justification 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.	Department Lead D. Schwarz	Project Manager J. Chung	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Design phase		
FundingSources: Public Facilities Financing Plan, Redevelopment			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$5,472,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$17,000	\$283,000	\$300,000	\$0	\$0	\$0	\$600,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,050,000	\$3,000,000	\$0	\$0	\$4,050,000
Inspections/CM	\$0	\$0	\$125,000	\$286,000	\$0	\$0	\$411,000
Contingencies	\$0	\$0	\$125,000	\$286,000	\$0	\$0	\$411,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$17,000	\$283,000	\$1,600,000	\$3,572,000	\$0	\$0	\$5,472,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Redevelopment Fund	\$17,000	\$283,000	\$1,600,000	\$3,050,000	\$0	\$0	\$4,950,000
PFFP	\$0	\$0	\$0	\$522,000	\$0	\$0	\$522,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$17,000	\$283,000	\$1,600,000	\$3,572,000	\$0	\$0	\$5,472,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/23/2001	Date last revised 07/03/2008	Unfunded Project <input type="checkbox"/>	Community Center Plaza & Campus Improvements
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Trail to Crane Creek Regional Park	Category Parks and Recreation	Project No. 2007-19	CIP No. PR-49
Description Construction of a multi-use trail connecting the service road to Tank No. 8 (potable water tank serving University District) east of Petaluma Hill Road to Crane Creek Regional Park. This trail is part of a multi-phased project connecting the Copeland Creek Bike Path at its terminus in Sonoma State University to the regional park.	Project Location East of Petaluma Hill Road		
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.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Grant awarded.		
FundingSources: Open Space District matching grant			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$711,270		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$20,000	\$131,130	\$0	\$0	\$0	\$151,130
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$490,600	\$0	\$0	\$0	\$490,600
Inspections/CM	\$0	\$0	\$69,540	\$0	\$0	\$0	\$69,540
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$20,000	\$691,270	\$0	\$0	\$0	\$711,270

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Open Space Grant	\$0	\$151,130	\$560,140	\$0	\$0	\$0	\$711,270
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$151,130	\$560,140	\$0	\$0	\$0	\$711,270
GAP FUNDING NEEDED	\$0	(\$131,130)	\$131,130	\$0	\$0	\$0	\$0

Date originally submitted 6/29/2007	Date last revised 06/20/2008	Unfunded Project <input type="checkbox"/>	Trail to Crane Creek Regional Park
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Playground Equipment: Benicia, Colegio Vista & Honeybee Parks	Category Parks and Recreation	Project No. 2007-17	CIP No. PR-50
Description Removal and replacement of playground equipment	Project Location Benicia, Colegio Vista and Honeybee Parks		
	Department Lead G. Miller	Project Manager G. Miller	In current FY work plan <input checked="" type="checkbox"/>
Justification Existing playground equipment is worn, damaged, and does not meet current safety standards.	Project Status: Purchase in progress summer 2008		
	FundingSources: Workforce/Housing Balance Grant		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$208,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$208,000	\$0	\$0	\$0	\$0	\$208,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$208,000	\$0	\$0	\$0	\$0	\$208,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Wkforce/Hsg Grant	\$0	\$208,000	\$0	\$0	\$0	\$0	\$208,000
	\$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
Total Sources	\$0	\$208,000	\$0	\$0	\$0	\$0	\$208,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 7/13/2007	Date last revised 07/16/2007	Unfunded Project <input type="checkbox"/>	Playground Equipment: Benicia, Colegio Vista & Hon
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Copeland Creek Bike Trail and Bike Path Overlays	Category Transportation	Project No. 2006-11	CIP No. TR-08
Description Phase 1: Construct new bike path on SCWA right-of-way on north side of Copeland Creek between Redwood Drive and Rohnert Park Expressway, west of Highway 101. Phase 2: Overlay/reconstruct existing bike path on south side of Copeland Creek, from pedestrian bridge east of Commerce Blvd. to Seed Farm Drive.	Project Location South side of Copeland Creek east of Commerce Blvd.		
Justification Phase 1: This proposed facility has been identified as a transportation project benefitting the region in the strategic planning process for the Measure M sales tax proceeds. Phase 2: The asphalt- paved bike path on the south side of Copeland Creek has failed, creating unsafe conditions and possible liability to the City.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Construction to begin summer 2008		
	FundingSources: Measure M, TDA Article 3		
TOTAL PROJECT COST (Design and Construction)			
\$525,000		Amount unfunded \$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$385,000	\$0	\$0	\$0	\$0	\$385,000
Inspections/CM	\$0	\$49,000	\$0	\$0	\$0	\$0	\$49,000
Contingencies	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$31,000	\$494,000	\$0	\$0	\$0	\$0	\$525,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
TDA	\$3,000	\$172,000	\$0	\$0	\$0	\$0	\$175,000
Measure M	\$28,000	\$322,000	\$0	\$0	\$0	\$0	\$350,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$31,000	\$494,000	\$0	\$0	\$0	\$0	\$525,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/23/2001	Date last revised 05/25/2008	Unfunded Project <input type="checkbox"/>	Copeland Creek Bike Trail and Bike Path Overlays Last printed TR-08 Saturday, September 13, 2008 1:00:09 PM
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Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Wilfred Avenue Widening	Category Transportation	Project No. TR-25	CIP No. TR-25
Description This project is for the reconstruction and widening of Wilfred Avenue between the 1999 city limits to the urban growth boundary and includes four travel lanes, a Class II bike lane on both sides, sidewalks and landscaping. Includes traffic signals at Redwood Dr., Labath Ave., and Dowdell Ave. (Traffic signals paid by new development only)	Project Location Wilfred Avenue		
Justification Wilfred Avenue will be reconstructed and widened in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be split between New Development and Existing development and are based on trip generation rates (identified as Segment 13 in the PFFP).	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: PFFP, Redevelopment, FIGR MOU			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$5,764,340		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$3,975,407	\$0	\$0	\$3,975,407
Inspections/CM	\$0	\$0	\$0	\$993,852	\$0	\$0	\$993,852
Contingencies	\$0	\$0	\$0	\$795,081	\$0	\$0	\$795,081
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$5,764,340	\$0	\$0	\$5,764,340

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Redevelopment Fund	\$0	\$0	\$0	\$161,000	\$0	\$0	\$161,000
PFFP (Roadway)	\$0	\$0	\$0	\$0	\$1,936,900	\$0	\$1,936,900
PFFP (med/frontage)	\$0	\$0	\$0	\$0	\$2,462,940	\$0	\$2,462,940
PFFP (3 signals)	\$0	\$0	\$0	\$0	\$1,203,500	\$0	\$1,203,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$161,000	\$5,603,340	\$0	\$5,764,340
GAP FUNDING NEEDED	\$0	\$0	\$0	\$5,603,340	(\$5,603,340)	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 05/05/2008	Unfunded Project <input type="checkbox"/>	Wilfred Avenue Widening
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Snyder Lane Widening - Phase 1	Category Transportation	Project No. 2007-03	CIP No. TR-26
Description This project is for the widening of Snyder Lane between Medical Center Drive and Southwest Blvd. and includes four travel lanes, a Class II bike lane on both sides, bridge at Copeland Creek, sidewalks and landscaping, and two traffic signals (at Southwest and Rohnert Park Expressway).	Project Location Snyder Lane		
Justification Snyder Lane will be widened in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be split between New Development and Existing users and are based on trip generation rates (identified as Segment 12 in the PFFP).	Department Lead D. Jenkins	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Designed with Eastside Trunk Sewer Phase 2. On hold.		
FundingSources: Public Facilities Finance Plan, Gas Tax			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$4,680,118		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$12,902	\$0	\$0	\$0	\$0	\$0	\$12,902
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$3,228,668	\$0	\$0	\$0	\$3,228,668
Inspections/CM	\$0	\$0	\$806,916	\$0	\$0	\$0	\$806,916
Contingencies	\$0	\$0	\$631,632	\$0	\$0	\$0	\$631,632
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$12,902	\$0	\$4,667,216	\$0	\$0	\$0	\$4,680,118

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP (roadway)	\$0	\$0	\$2,259,300	\$0	\$0	\$0	\$2,259,300
PFFP (med/frontage)	\$0	\$0	\$1,133,668	\$0	\$0	\$0	\$1,133,668
PFFP (bridge)	\$0	\$0	\$467,000	\$0	\$0	\$0	\$467,000
PFFP (2 signals)	\$0	\$0	\$732,250	\$0	\$0	\$0	\$732,250
Gas Tax	\$0	\$0	\$87,900	\$0	\$0	\$0	\$87,900
Total Sources	\$0	\$0	\$4,680,118	\$0	\$0	\$0	\$4,680,118
GAP FUNDING NEEDED	\$12,902	\$0	(\$12,902)	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 05/08/2008	Unfunded Project <input type="checkbox"/>	Snyder Lane Widening - Phase 1
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Rohnert Park Expressway Widening - East	Category Transportation	Project No. 2005-10	CIP No. TR-27
Description This project is for the widening of Rohnert Park Expressway between Snyder Lane and Petaluma Hill Road and includes four travel lanes, a Class I bike lane on both sides, sidewalks and landscaping. This project includes traffic signals at Petaluma Hill Road and Eleanor Ave.	Project Location Rohnert Park Expressway		
Justification Rohnert Park Expressway will be widened in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be split between New Development and Existing users and are based on trip generation rates (identified as Segment 8 in the PFFP).	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Public Facilities Finance Plan, Gas Tax			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$9,302,170		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$6,415,290	\$0	\$0	\$6,415,290
Inspections/CM	\$0	\$0	\$0	\$1,603,822	\$0	\$0	\$1,603,822
Contingencies	\$0	\$0	\$0	\$1,283,058	\$0	\$0	\$1,283,058
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$9,302,170	\$0	\$0	\$9,302,170

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$201,900	\$0	\$0	\$201,900
PFFP (roadway)	\$0	\$0	\$0	\$4,037,400	\$0	\$0	\$4,037,400
PFFP (med/frontage)	\$0	\$0	\$0	\$4,004,370	\$0	\$0	\$4,004,370
PFFP (2 signals)	\$0	\$0	\$0	\$1,058,500	\$0	\$0	\$1,058,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$9,302,170	\$0	\$0	\$9,302,170
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Rohnert Park Expressway Widening - East
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Dowdell Avenue Reconstruction and Extension	Category Transportation	Project No. TR-28	CIP No. TR-28
Description This project is for the reconstruction of Dowdell between Wilfred Avenue and 750 feet south of Wilfred; and the extension of Dowdell between 750 feet south of Wilfred to Business Park Drive and includes two travel lanes, bridge improvement at Business Park Drive, Class II bike lane on both sides, sidewalks and landscaping.	Project Location Dowdell Avenue		
Justification Dowdell will be reconstructed and extended in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be paid fully by New Development and are based on trip generation rates (identified as Segments 3 and 4 in the PFFP).	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Public Facilities Financing Plan			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$3,359,318		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$2,316,771	\$2,316,771
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$579,193	\$579,193
Contingencies	\$0	\$0	\$0	\$0	\$0	\$463,354	\$463,354
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$3,359,318	\$3,359,318

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP (roadway)	\$0	\$0	\$0	\$0	\$0	\$1,322,200	\$1,322,200
PFFP (bridge)	\$0	\$0	\$0	\$0	\$0	\$754,000	\$754,000
PFFP (frontage)	\$0	\$0	\$0	\$0	\$0	\$1,283,118	\$1,283,118
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$3,359,318	\$3,359,318
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 06/02/2008	Unfunded Project <input type="checkbox"/>	Dowdell Avenue Reconstruction and Extension
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Traffic Light - RPX @ Rancho Verde MH Park	Category Transportation	Project No. TR-31	CIP No. TR-31
Description Traffic signal at Rohnert Park Expressway and entry to the Rancho Verde Mobile Home Park.	Project Location Rohnert Park Expressway		
Justification This traffic signal will be needed if regional developments in this area occur.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Funding per FIGR MOU			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$200,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
FIGR MOU	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/4/2004	Date last revised 06/02/2008	Unfunded Project <input type="checkbox"/>	Traffic Light - RPX @ Rancho Verde MH Park
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Rohnert Park Expressway Rehabilitation	Category Transportation	Project No. 2005-02	CIP No. TR-34
Description Reconstruct, overlay and slurry seal various segments of Rohnert Park Expressway.	Project Location Rohnert Park Expressway		
Justification The Metropolitan Transportation Commission is funding Metropolitan Transportation System maintenance projects. The only Rohnert Park roadway on the MTS is the Expressway.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Construction to be complete summer 2008		
FundingSources: MTC Local Streets and Roads (Federal), Gas Tax, Measure M, TFCA			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$1,670,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$1,115,404	\$419,284	\$0	\$0	\$0	\$0	\$1,534,688
Inspections/CM	\$0	\$135,312	\$0	\$0	\$0	\$0	\$135,312
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$1,115,404	\$554,596	\$0	\$0	\$0	\$0	\$1,670,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Federal funds	\$480,716	\$419,284	\$0	\$0	\$0	\$0	\$900,000
Gas Tax	\$300,000	\$255,000	\$0	\$0	\$0	\$0	\$555,000
Measure M	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
TFCA	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$980,716	\$689,284	\$0	\$0	\$0	\$0	\$1,670,000
GAP FUNDING NEEDED	\$134,688	(\$134,688)	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/2/2004	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Rohnert Park Expressway Rehabilitation Last printed Saturday, September 13, 2008 1:00:10 PM
			TR-34

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Keiser Avenue Improvements	Category Transportation	Project No. TR-35	CIP No. TR-35
Description This project is for the reconstruction and improvement of Keiser Avenue between Snyder Lane and Petaluma Hill Road. The new road includes two travel lanes, a median, a Class II bike lane on both sides, 2 traffic signals (Petaluma Hill Rd and Snyder Ln), sidewalks and landscaping.	Project Location Keiser Avenue		
Justification Keiser Avenue will be widened in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be split between New Development and Existing users and are based on trip generation rates (identified as Segment 7 in the PFFP)	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Public Facilities Finance Plan, Gas Tax		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$6,999,938		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$4,827,543	\$4,827,543
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$1,206,886	\$1,206,886
Contingencies	\$0	\$0	\$0	\$0	\$0	\$965,509	\$965,509
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$6,999,938	\$6,999,938

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$0	\$0	\$388,700	\$388,700
PFFP (roadway)	\$0	\$0	\$0	\$0	\$0	\$2,806,500	\$2,806,500
PFFP (med/frontage)	\$0	\$0	\$0	\$0	\$0	\$2,934,738	\$2,934,738
PFFP (2 signals)	\$0	\$0	\$0	\$0	\$0	\$870,000	\$870,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$6,999,938	\$6,999,938
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/21/2004	Date last revised 06/02/2008	Unfunded Project <input type="checkbox"/>	Keiser Avenue Improvements Last printed Saturday, September 13, 2008 1:00:10 PM
			TR-35

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Bodway Parkway Extension	Category Transportation	Project No. TR-49	CIP No. TR-49
Description This project is for the extension of Bodway between Valley House Drive and Railroad Avenue. The extension will include two travel lanes, a Class II bikeway on both sides of the street, 2 traffic signals (Valley House Dr. & Railroad Ave.), sidewalks and a landscape strip.	Project Location Bodway Parkway		
Justification Bodway will be extended in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs are split between Existing/New Dev. based on projected trip generation rates (identified as Segment 1 in the PFFP)	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Public Facilities Finance Plan, Gas Tax, Traffic Signalization Fund		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$2,895,159		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$1,930,106	\$1,930,106
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$579,032	\$579,032
Contingencies	\$0	\$0	\$0	\$0	\$0	\$386,021	\$386,021
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$2,895,159	\$2,895,159

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$0	\$0	\$63,900	\$63,900
PFFP (roadway)	\$0	\$0	\$0	\$0	\$0	\$1,012,856	\$1,012,856
PFFP (med/frontage)	\$0	\$0	\$0	\$0	\$0	\$828,403	\$828,403
PFFP (2 signals)	\$0	\$0	\$0	\$0	\$0	\$870,000	\$870,000
Traffic Signalization Fund	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Total Sources	\$0	\$0	\$0	\$0	\$0	\$2,895,159	\$2,895,159
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 06/02/2008	Unfunded Project <input type="checkbox"/>	Bodway Parkway Extension
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Snyder Lane Widening - Phase 2	Category Transportation	Project No. TR-56	CIP No. TR-56
Description This project is for the widening of Snyder Lane between southside "G" section and Creekside Middle School and includes four travel lanes, a Class I bike lane on both sides, 1 traffic signal (Eleanor Ave.) sidewalks and landscaping.	Project Location 		
Justification Snyder Lane will be widened in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be split between New Development and Existing users and are based on trip generation rates (identified as Segment 10 in the PFFP).	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Public Facilities Finance Plan, Gas Tax		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$5,889,566		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$4,061,770	\$0	\$4,061,770
Inspections/CM	\$0	\$0	\$0	\$0	\$1,015,442	\$0	\$1,015,442
Contingencies	\$0	\$0	\$0	\$0	\$812,354	\$0	\$812,354
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$5,889,566	\$0	\$5,889,566

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$0	\$152,500	\$0	\$152,500
PFFP (roadway)	\$0	\$0	\$0	\$0	\$2,897,900	\$0	\$2,897,900
PFFP (med/frontage)	\$0	\$0	\$0	\$0	\$1,697,916	\$0	\$1,697,916
PFFP (bridges)	\$0	\$0	\$0	\$0	\$844,000	\$0	\$844,000
PFFP (signal)	\$0	\$0	\$0	\$0	\$297,250	\$0	\$297,250
Total Sources	\$0	\$0	\$0	\$0	\$5,889,566	\$0	\$5,889,566
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 06/02/2008	Unfunded Project <input type="checkbox"/>	Snyder Lane Widening - Phase 2 Last printed Saturday, September 13, 2008 1:00:10 PM TR-56
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Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Snyder Lane Widening - Phase 3	Category Transportation	Project No. TR-57	CIP No. TR-57
Description This project is for the widening of Snyder Lane between Creekside Middle School and Medical Center Drive and includes four travel lanes, a Class II bike lane on both sides, bridge crossing at Hinebaugh Creek, sidewalks and landscaping.		Project Location 	
Justification Snyder Lane will be widened in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be split between New Development and Existing users and are based on trip generation rates (identified as Segment 11 in the PFFP)		Department Lead TBD	
		Project Manager TBD	In current FY work plan <input type="checkbox"/>
		Project Status: Not in current work plan	
		FundingSources: Public Facilities Finance Plan, Measure M	
		TOTAL PROJECT COST (Design and Construction)	
		\$1,933,222	Amount unfunded \$0

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$1,333,257	\$0	\$1,333,257
Inspections/CM	\$0	\$0	\$0	\$0	\$333,314	\$0	\$333,314
Contingencies	\$0	\$0	\$0	\$0	\$266,651	\$0	\$266,651
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$1,933,222	\$0	\$1,933,222

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$0	\$37,200	\$0	\$37,200
PFFP (roadway)	\$0	\$0	\$0	\$0	\$1,152,900	\$0	\$1,152,900
PFFP (med/frontage)	\$0	\$0	\$0	\$0	\$276,122	\$0	\$276,122
PFFP (bridge)	\$0	\$0	\$0	\$0	\$467,000	\$0	\$467,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$1,933,222	\$0	\$1,933,222
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 06/02/2008	Unfunded Project <input type="checkbox"/>	Snyder Lane Widening - Phase 3
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Seed Farm Drive Extension	Category Transportation	Project No. TR-59	CIP No. TR-59				
Description This project is for the extension of Seed Farm Drive between Rohnert Park Expressway and Enterprise Drive and includes two travel lanes, a Class II bike lane on both sides, 1 traffic signal (Enterprise Dr.), sidewalks and landscaping.		Project Location 					
Justification Seed Farm Drive will be extended in order to implement the City's General Plan. Under the Public Facilities Finance Plan (PFFP), costs will be split between New Development and Existing users and are based on trip generation rates (identified as Segment 9 in the PFFP).		Department Lead TBD Project Manager TBD In current FY work plan <input type="checkbox"/>					
		Project Status: Not in current work plan					
		FundingSources: Public Facilities Finance Plan, Measure M					
		<table border="1"> <tr> <th>TOTAL PROJECT COST (Design and Construction)</th> <th>Amount unfunded</th> </tr> <tr> <td>\$1,399,299</td> <td>\$0</td> </tr> </table>		TOTAL PROJECT COST (Design and Construction)	Amount unfunded	\$1,399,299	\$0
TOTAL PROJECT COST (Design and Construction)	Amount unfunded						
\$1,399,299	\$0						

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$965,034	\$965,034
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$241,258	\$241,258
Contingencies	\$0	\$0	\$0	\$0	\$0	\$193,007	\$193,007
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$1,399,299	\$1,399,299

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$0	\$0	\$251,800	\$251,800
PFFP (roadway)	\$0	\$0	\$0	\$0	\$0	\$134,600	\$134,600
PFFP (med/frontage)	\$0	\$0	\$0	\$0	\$0	\$457,899	\$457,899
PFFP (1 signals)	\$0	\$0	\$0	\$0	\$0	\$435,000	\$435,000
Traffic Signalization Fu	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Total Sources	\$0	\$0	\$0	\$0	\$0	\$1,399,299	\$1,399,299
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 06/27/2008	Unfunded Project <input type="checkbox"/>	Seed Farm Drive Extension
			Last printed Saturday, September 13, 2008 1:00:10 PM TR-59

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Traffic Signal - Seed Farm @ RPX	Category Transportation	Project No. TR-60	CIP No. TR-60
Description This project consists of the installation of a traffic signal at Seed Farm Drive and Rohnert Park Expressway.	Project Location Seed Farm Drive (ext.) @ Rohnert Park Expressway		
Justification This signal is needed to make the intersection operate acceptably and to accommodate traffic from new development in the area in accordance with the General Plan	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Public Facilities Finance Plan			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$395,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$395,000	\$395,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP	\$0	\$0	\$0	\$0	\$0	\$395,000	\$395,000
	\$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
Total Sources	\$0	\$0	\$0	\$0	\$0	\$395,000	\$395,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 06/27/2008	Unfunded Project <input type="checkbox"/>	Traffic Signal - Seed Farm @ RPX
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Holly-Fauna Bike Bridge	Category Transportation	Project No. TR-67	CIP No. TR-67
Description Bike / pedestrian bridge connecting the western terminus of Holly Avenue and eastern terminus of Fauna Avenue at the Wilfred Channel Extension	Project Location Wilfred Channel Extension at Holly Ave and Fauna Ave		
Justification 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. Currently, there is no "official" crossing here. Pedestrians and cyclists who want to get to the other side either wade through the creek or travel south along the creek about 300' to the golf course, where the channel goes underground. A bike/ped bridge would enable a safe crossing of the creek and properly connect the two Class III routes along Holly and Fauna Avenues.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Transportation Development Act (TDA) fund			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$190,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
TDA	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000
	\$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
Total Sources	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/20/2006	Date last revised 06/27/2008	Unfunded Project <input type="checkbox"/>	Holly-Fauna Bike Bridge
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName 2007 Various Streets Rehabilitation	Category Transportation	Project No. 2006-08	CIP No. TR-69
Description Street overlays on segments of Commerce Blvd., Country Club Drive, Golf Course Drive, Roberts Lake Road. (aka Rohnert Park Various Streets Rehabilitation, Fed. Proj. No. STPL 5379-015)	Project Location Commerce Blvd, Country Club Dr, Golf Course Dr, Roberts Lak		
Justification This project is needed to maintain the streets in good condition.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Construction completion summer 2008.		
FundingSources: Federal, Gas Tax, Measure M, RAC Grant			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$1,267,200		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$835,411	\$305,789	\$0	\$0	\$0	\$0	\$1,141,200
Inspections/CM	\$0	\$126,000	\$0	\$0	\$0	\$0	\$126,000
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$835,411	\$431,789	\$0	\$0	\$0	\$0	\$1,267,200

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Federal	\$367,722	\$264,278	\$0	\$0	\$0	\$0	\$632,000
Gas Tax	\$225,000	\$100,000	\$0	\$0	\$0	\$0	\$325,000
Measure M	\$105,000	\$85,000	\$0	\$0	\$0	\$0	\$190,000
RAC Grant	\$0	\$120,200	\$0	\$0	\$0	\$0	\$120,200
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$697,722	\$569,478	\$0	\$0	\$0	\$0	\$1,267,200
GAP FUNDING NEEDED	\$137,689	(\$137,689)	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/25/2005	Date last revised 09/07/2008	Unfunded Project <input type="checkbox"/>	2007 Various Streets Rehabilitation Last printed Saturday, September 13, 2008 1:00:10 PM TR-69
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Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName 2008 Street Surface Repairs	Category Transportation	Project No. 2007-13	CIP No. TR-70
Description Preventative maintenance treatments such as crack seal and slurry seal of various streets in accordance with City's Pavement Management Program. (Base bid project estimate is \$744,000. Alternate bid estimate adding Rohnert Park Expressway is \$200K.)	Project Location City-wide		
Justification This ongoing program is needed to maintain the streets in good condition.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Construction to begin summer 2008		
FundingSources: Gas Tax, Measure M, Prop. 42			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$860,547		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$687,547	\$0	\$0	\$0	\$0	\$687,547
Inspections/CM	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Contingencies	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$860,547	\$0	\$0	\$0	\$0	\$860,547

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$290,000	\$0	\$0	\$0	\$0	\$290,000
Measure M	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Prop. 42	\$0	\$395,547	\$0	\$0	\$0	\$0	\$395,547
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$860,547	\$0	\$0	\$0	\$0	\$860,547
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/21/2008	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	2008 Street Surface Repairs Last printed Saturday, September 13, 2008 1:00:10 PM
			TR-70

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Lancaster Drive Rehabilitation	Category Transportation	Project No. 2007-14	CIP No. TR-71
Description Rehabilitation of Lancaster Drive	Project Location Lancaster Drive		
Justification The 2007 update of the Pavement Management System indicated a need for rehabilitative and overlay work to this collector street.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Design phase. Construction in summer 2009 anticipated.		
	FundingSources: Prop. 1B		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$1,344,689		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,009,689	\$0	\$0	\$0	\$0	\$1,009,689
Inspections/CM	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Contingencies	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$1,344,689	\$0	\$0	\$0	\$0	\$1,344,689

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Prop. 1B	\$0	\$692,760	\$651,929	\$0	\$0	\$0	\$1,344,689
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$692,760	\$651,929	\$0	\$0	\$0	\$1,344,689
GAP FUNDING NEEDED	\$0	\$651,929	(\$651,929)	\$0	\$0	\$0	\$0

Date originally submitted 4/21/2008	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Lancaster Drive Rehabilitation Last printed Saturday, September 13, 2008 1:00:10 PM TR-71
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Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName 2009 Street Surface Repairs Project	Category Transportation	Project No. TR-72	CIP No. TR-72
Description Preventative maintenance treatments of various streets in accordance with City's Pavement Management Program. Design phase is expected to begin in Summer 2009 with bid and construction in Fall 2009.	Project Location City-wide		
Justification This ongoing program is needed to maintain the streets in good condition.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Gas Tax			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$222,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Inspections/CM	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Contingencies	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$17,000	\$205,000	\$0	\$0	\$0	\$222,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$17,000	\$205,000	\$0	\$0	\$0	\$222,000
	\$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
Total Sources	\$0	\$17,000	\$205,000	\$0	\$0	\$0	\$222,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 6/25/2007	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	2009 Street Surface Repairs Project
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName 2009 Street Rehabilitation Project	Category Transportation	Project No. TR-73	CIP No. TR-73
Description Overlay or reconstruction of various streets in accordance with City's Pavement Management Program. Design phase is expected to begin in Fall 2009 with bid and construction in Spring/Summer 2010.	Project Location TBD		
Justification This ongoing program is needed to maintain the streets in good condition.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Gas Tax, Measure M, Prop. 42		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$1,020,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Inspections/CM	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Contingencies	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$75,000	\$945,000	\$0	\$0	\$1,020,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$200,000	\$50,000	\$0	\$0	\$250,000
Measure M	\$0	\$0	\$220,000	\$150,000	\$0	\$0	\$370,000
Prop. 42	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$820,000	\$200,000	\$0	\$0	\$1,020,000
GAP FUNDING NEEDED	\$0	\$0	(\$745,000)	\$745,000	\$0	\$0	\$0

Date originally submitted 6/29/2008	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	2009 Street Rehabilitation Project
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName 2010 Street Surface Repairs Project	Category Transportation	Project No. TR-74	CIP No. TR-74
Description Preventative maintenance treatments of various streets in accordance with City's Pavement Management Program. Design phase is expected to begin in Spring/Summer 2010 with bid and construction in Fall 2010.	Project Location City-wide		
Justification This ongoing program is needed to maintain the streets in good condition.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Gas Tax, Measure M			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$200,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$17,000	\$0	\$0	\$17,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$153,000	\$0	\$0	\$153,000
Inspections/CM	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Contingencies	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000
Measure M	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 6/29/2008	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	2010 Street Surface Repairs Project
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName 2010 Street Rehabilitation Project	Category Transportation	Project No. TR-75	CIP No. TR-75
Description Overlay or reconstruction of various streets in accordance with City's Pavement Management Program. Design phase is expected to begin in Fall 2010 with bid and construction in Spring/Summer 2011.	Project Location TBD		
Justification This ongoing program is needed to maintain the streets in good condition.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Gas Tax, Measure M, Prop. 42			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$1,220,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$950,000	\$0	\$950,000
Inspections/CM	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
Contingencies	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$90,000	\$1,130,000	\$0	\$1,220,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Gas Tax	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000
Measure M	\$0	\$0	\$0	\$0	\$210,000	\$0	\$210,000
Prop. 42	\$0	\$0	\$0	\$440,000	\$440,000	\$0	\$880,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$440,000	\$780,000	\$0	\$1,220,000
GAP FUNDING NEEDED	\$0	\$0	\$0	(\$350,000)	\$350,000	\$0	\$0

Date originally submitted 6/25/2007	Date last revised 09/10/2009	Unfunded Project <input type="checkbox"/>	2010 Street Rehabilitation Project
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Dowdell Avenue Extension Improvements	Category Transportation	Project No. TR-76	CIP No. TR-76
Description Public improvements to Dowdell Avenue Extension as part of redevelopment of former Crushers Stadium property	Project Location Dowdell Ave. Ext. vicinity of former Stadium		
Justification Redevelopment of the stadium area represents a major commercial and residential infill opportunity	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Redevelopment			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$700,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Redevelopment Fund	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
	\$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
Total Sources	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 6/20/2008	Date last revised 06/20/2008	Unfunded Project <input type="checkbox"/>	Dowdell Avenue Extension Improvements
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Rohnert Park Expressway East Bike Lanes	Category Transportation	Project No. 2007-04	CIP No. TR-77
Description Striping for Class II bike lanes on both sides of Rohnert Park Expressway East and on Hwy 101 overpass	Project Location Rohnert Park Expressway, Hwy 101 overpass and eastward		
Justification The General Plan and Bike Master Plan indicate a Class II bike facility along the entire length of Rohnert Park Expressway to encourage alternative transportation for commuting.	Department Lead D. Jenkins	Project Manager R. Pedroncelli	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Construction in progress; completion in Fall 2008		
FundingSources: TFCA, Gas Tax			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$168,400		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Inspections/CM	\$0	\$28,400	\$0	\$0	\$0	\$0	\$28,400
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$168,400	\$0	\$0	\$0	\$0	\$168,400

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
TFCA	\$0	\$127,700	\$0	\$0	\$0	\$0	\$127,700
Gas Tax	\$0	\$40,700	\$0	\$0	\$0	\$0	\$40,700
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$168,400	\$0	\$0	\$0	\$0	\$168,400
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 9/1/2008	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Rohnert Park Expressway East Bike Lanes
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Water Main Improvement Project	Category Water Systems	Project No. 2004-08	CIP No. WA-04
Description Construct approximately 1.6 miles of water distribution pipelines from eight to sixteen inches in diameter. Construct pressure regulating stations to regulate transmission system pressure down to distribution system pressure. (Formerly called "System Distribution Improvements")	Project Location Various streets		
Justification The project will improve pressures and fire flows for existing residents and the pipelines are sized to accommodate new development as well.	Department Lead D. Jenkins	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Design in progress; project on hold.		
FundingSources: Public Facilities Financing Plan; water operations			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$2,235,300		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$162,183	\$0	\$0	\$0	\$0	\$0	\$162,183
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$2,073,117	\$0	\$0	\$0	\$2,073,117
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$162,183	\$0	\$2,073,117	\$0	\$0	\$0	\$2,235,300

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PPFP	\$0	\$0	\$1,350,300	\$0	\$0	\$0	\$1,350,300
Water operations	\$276,600	\$0	\$608,400	\$0	\$0	\$0	\$885,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$276,600	\$0	\$1,958,700	\$0	\$0	\$0	\$2,235,300
GAP FUNDING NEEDED	(\$114,417)	\$0	\$114,417	\$0	\$0	\$0	\$0

Date originally submitted 3/23/2001	Date last revised 07/25/2008	Unfunded Project <input type="checkbox"/>	Water Main Improvement Project
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Water Tanks 3 & 4 Interior Recoating & Cathodic Protection	Category Water Systems	Project No. 2005-01	CIP No. WA-12
Description Recoat interior surfaces of steel water tank.	Project Location Water Storage Tank #3		
	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
Justification The aggressive soils in Rohnert Park cause corrosion on the buried portions of steel water tanks. This recoating project will extend the life of the water storage tanks.	Project Status: Construction in Fall 2008		
	FundingSources: Water operations fund		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$450,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$267,000	\$150,000	\$0	\$0	\$0	\$417,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$33,000	\$267,000	\$150,000	\$0	\$0	\$0	\$450,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Water operations	\$0	\$300,000	\$150,000	\$0	\$0	\$0	\$450,000
	\$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
Total Sources	\$0	\$300,000	\$150,000	\$0	\$0	\$0	\$450,000
GAP FUNDING NEEDED	\$33,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0

Date originally submitted 10/15/2001	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Water Tanks 3 & 4 Interior Recoating & Cathodic Pro
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Water Model Study Update	Category Water Systems	Project No. WA-16	CIP No. WA-16
Description Confirm water demand projections and update model as necessary.	Project Location N/A		
Justification Because water demands were estimated without the benefit of metered data, it is necessary to confirm the water demand projections and update the model with accurate data as necessary.	Department Lead D. Jenkins	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Water operations fund			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$100,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Water operations	\$0	\$0	\$0	\$100,000	\$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
Total Sources	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/25/2004	Date last revised 05/05/2008	Unfunded Project <input type="checkbox"/>	Water Model Study Update
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Recycled Water System Expansion	Category Water Systems	Project No. 2005-03	CIP No. WA-20
Description Expand the recycled water system including transmission, storage and site retrofits in accordance with the updated Incremental Recycled Water Master Plan (IRWMP) being developed by City of Santa Rosa.	Project Location TBD		
Justification Project will serve new development's recycled water needs and implement cost effective recycled water projects to avoid water system expansion.	Department Lead D. Jenkins	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Incremental Recycled Water Master Plan being updated		
FundingSources: Public Facilities Financing Plan, SCWA LRT2			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$1,563,629		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,563,629	\$0	\$0	\$1,563,629
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$1,563,629	\$0	\$0	\$1,563,629

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP	\$0	\$0	\$0	\$914,000	\$0	\$0	\$914,000
SCWA LRT2	\$0	\$0	\$0	\$649,629	\$0	\$0	\$649,629
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$1,563,629	\$0	\$0	\$1,563,629
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/22/2004	Date last revised 04/21/2008	Unfunded Project <input type="checkbox"/>	Recycled Water System Expansion
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Water Storage Tanks 1, 3 & 4 Exterior Painting Project	Category Water Systems	Project No. WA-23	CIP No. WA-23
Description Repaint exterior surfaces of water storage tanks	Project Location Water storage tanks #1, #3, #4		
Justification Water storage tank exteriors require repainting as routine maintenance to protect steel from deterioration. Tank surfaces will be prepared and if necessary repaired prior to be repainted Costs will be considerably less if existing lead paint is not present. Tank 1 - 5280 sq feet / Tank 3 - 4474 sq feet / Tank 4 - 4474 sq feet.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Water operations fund, 2005 Water Revenue Bond			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$850,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$700,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$500,000	\$350,000	\$0	\$0	\$0	\$850,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Water operations	\$0	\$500,000	\$150,000	\$0	\$0	\$0	\$650,000
2005 Revenue Bond	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$500,000	\$350,000	\$0	\$0	\$0	\$850,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/3/2006	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Water Storage Tanks 1, 3 & 4 Exterior Painting Proje
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Water System Valve Relocation - Wilfred @ Hwy 101	Category Water Systems	Project No. 2006-17	CIP No. WA-25
Description Water utility relocations adjacent to Roberts Lake Road and Redwood Avenue	Project Location Roberts Lake Road, Redwood Ave		
Justification The Wilfred Avenue Interchange project by Caltrans will affect the City-owned water utilities in the vicinity, necessitating their relocation. The relocation provides an opportunity to improve the performance of the water distribution system at this node.	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
	Project Status: Design		
	FundingSources: Caltrans (reimbursement)		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$233,195		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$46,000	\$6,719	\$0	\$0	\$0	\$0	\$52,719
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$125,868	\$0	\$0	\$0	\$0	\$125,868
Inspections/CM	\$0	\$54,608	\$0	\$0	\$0	\$0	\$54,608
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$46,000	\$187,195	\$0	\$0	\$0	\$0	\$233,195

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Caltrans	\$0	\$233,195	\$0	\$0	\$0	\$0	\$233,195
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$233,195	\$0	\$0	\$0	\$0	\$233,195
GAP FUNDING NEEDED	\$46,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input type="checkbox"/>	Water System Valve Relocation - Wilfred @ Hwy 101
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

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		
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.	Department Lead D. Jenkins	Project Manager P. Barnes	In current FY work plan <input type="checkbox"/>
	Project Status: Design		
FundingSources: Developer			
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$4,646,471		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$20,000	\$475,000	\$0	\$0	\$0	\$495,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$3,300,000
Inspections/CM	\$0	\$0	\$495,000	\$0	\$0	\$0	\$495,000
Contingencies	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$26,471	\$0	\$0	\$0	\$0	\$0	\$26,471
Total Design/ Construction	\$26,471	\$20,000	\$4,600,000	\$0	\$0	\$0	\$4,646,471

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Developer	\$0	\$20,000	\$4,626,471	\$0	\$0	\$0	\$4,646,471
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$20,000	\$4,626,471	\$0	\$0	\$0	\$4,646,471
GAP FUNDING NEEDED	\$26,471	\$0	(\$26,471)	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded Project <input type="checkbox"/>	Water Storage Tank #8
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Eastside Sewer Project - Phase 1	Category Wastewater Systems	Project No. 2004-05	CIP No. WW-07
Description Wastewater main varying from 12-48 " in diameter. Phase 1 route starts at pump station and south along Redwood Bl., and then diverts under 101 to Avram Ave. Phase 2 route includes Snyder Lane from East Cotati to RPX then along Southwest Bl, Alicia St. and connects at Avram Ave.	Project Location Redwood Drive, from pump station (J. Rogers) to Avram Ave.		
Justification The wastewater main is needed to correct identified deficiencies in the collection system and carry a portion of the existing system flows. Because this project will also support system demand created by infill projects in the redevelopment area, redevelopment gap funding is being initially provided until Public Facilities Fee is collected to repay the redevelopment funding.	Department Lead D. Jenkins		Project Manager D. Jenkins
	In current FY work plan <input checked="" type="checkbox"/>		
Project Status: Construction completion expected in summer 2008.			
FundingSources: Public Facilities Financing Plan, sewer service charges, developer deposits			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$13,817,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$1,425,119	\$27,375	\$0	\$0	\$0	\$0	\$1,452,494
Land Costs	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$6,077,516	\$2,851,552	\$0	\$0	\$0	\$0	\$8,929,068
Inspections/CM	\$508,643	\$2,248,876	\$0	\$0	\$0	\$0	\$2,757,519
Contingencies	\$0	\$570,004	\$0	\$0	\$0	\$0	\$570,004
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$46,916	\$30,000	\$0	\$0	\$0	\$0	\$76,916
Total Design/ Construction	\$8,089,193	\$5,727,807	\$0	\$0	\$0	\$0	\$13,817,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP	\$6,734,206	\$4,077,000	\$0	\$0	\$0	\$0	\$10,811,206
Sewer service charges	\$1,559,000	\$0	\$0	\$0	\$0	\$0	\$1,559,000
Developer deposits	\$1,446,794	\$0	\$0	\$0	\$0	\$0	\$1,446,794
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$9,740,000	\$4,077,000	\$0	\$0	\$0	\$0	\$13,817,000
GAP FUNDING NEEDED	(\$1,650,807)	\$1,650,807	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/22/2004	Date last revised 06/20/2008	Unfunded Project <input type="checkbox"/>	Eastside Sewer Project - Phase 1
			Last printed Saturday, September 13, 2008 1:00:11 PM

WW-07

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Sewer Rehabilitation Old Pipeline to Santa Rosa	Category Wastewater Systems	Project No. WW-08	CIP No. WW-08
Description Inspect and rehabilitate 30 year old sewer pipeline between Rohnert Park and Santa Rosa Subregional Sewerage Plant on Llano Road	Project Location West of Rohnert Park to Subregional Treatment Plant		
Justification New parallel sewer pipeline was designed to be used in conjunction rehabilitated old pipeline	Department Lead P. Barnes	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Sewer service charges, Public Facilities Financing Plan			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$5,000,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$150,000	\$0	\$0	\$350,000	\$0	\$500,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Contingencies	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$150,000	\$0	\$0	\$350,000	\$4,500,000	\$5,000,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PPFP	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Sewer service	\$0	\$150,000	\$0	\$0	\$350,000	\$2,000,000	\$2,500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$150,000	\$0	\$0	\$350,000	\$4,500,000	\$5,000,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/3/2006	Date last revised 06/27/2008	Unfunded Project <input type="checkbox"/>	Sewer Rehabilitation Old Pipeline to Santa Rosa
			Last printed Saturday, September 13, 2008 1:00:11 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Sewer Pipeline Replacement	Category Wastewater Systems	Project No. WW-10	CIP No. WW-10
Description Replacement program of existing sewer pipelines throughout the City, in accordance with a capital program recommended by the Sewer System Management Plan.	Project Location Citywide		
Justification Many of existing pipelines in the City's sewer collection system have reached their useful life of 40-50 years. As part of the Sewer System Management Plan that the City will develop as required by the State Water Resources Control Board, a capital improvements program for the collection system will also be developed, identifying pipelines to be replaced over time.	Department Lead P. Barnes		Project Manager P. Barnes
	In current FY work plan <input type="checkbox"/>		
Project Status: Not in current work plan			
FundingSources: Sewer service charges			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$5,400,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,400,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,400,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Sewer service charges	\$0	\$600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,400,000
	\$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
Total Sources	\$0	\$600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,400,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/11/2007	Date last revised 09/10/2008	Unfunded Project <input type="checkbox"/>	Sewer Pipeline Replacement
			Last printed Saturday, September 13, 2008 1:00:11 PM

WW-10

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Eastside Sewer Project - Phase 2	Category Wastewater Systems	Project No. 2007-02	CIP No. WW-11
Description Wastewater main varying from 12-48 " in diameter. Phase 2 route includes Snyder Lane from East Cotati to RPX then along Southwest Bl, Santa Alicia Ave. and connecting at Avram Ave.	Project Location Avram Ave, Santa Alicia Ave.,Southwest Blvd to Snyder Ln.		
Justification The wastewater main is needed to serve new development on the east side of town because adequate capacity is not available in the existing main.	Department Lead D. Jenkins	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Designed. On hold.		
FundingSources: Public Facilities Financing Plan			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$11,207,817		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$7,817	\$0	\$0	\$0	\$0	\$0	\$7,817
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$11,200,000	\$0	\$0	\$11,200,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$7,817	\$0	\$0	\$11,200,000	\$0	\$0	\$11,207,817

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP	\$7,817	\$0	\$0	\$11,200,000	\$0	\$0	\$11,207,817
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$7,817	\$0	\$0	\$11,200,000	\$0	\$0	\$11,207,817
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/20/2008	Date last revised 6/20/2008	Unfunded Project <input type="checkbox"/>	Eastside Sewer Project - Phase 2
			Last printed Saturday, September 13, 2008 1:00:11 PM

WW-11

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Inflow & Infiltration Reduction Program	Category Wastewater Systems	Project No. 2007-12	CIP No. WW-12
Description A series of projects to reduce rainwater and groundwater infiltration into the sewer system.	Project Location Citywide		
	Department Lead P. Barnes	Project Manager P. Barnes	In current FY work plan <input checked="" type="checkbox"/>
Justification The additional non-wastewater flows from rainwater and groundwater into the sewer collection system result in additional operating costs at the City's pumping station and the Subregional Treatment Plant. The additional flow can also approach the limits of conveyance capacity in the City's sewers and pump station.	Project Status: Manhole project is designed		
	FundingSources: Sewer operations		
TOTAL PROJECT COST (Design and Construction)			
		Amount unfunded	
\$500,000		\$0	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Sewer operations	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 7/1/2007	Date last revised 06/18/2008	Unfunded Project <input type="checkbox"/>	Inflow & Infiltration Reduction Program
			Last printed Saturday, September 13, 2008 1:00:11 PM



SECTION 2

UNFUNDED PROJECTS

**CAPITAL IMPROVEMENTS PLAN 2008-2012
UNFUNDED PROJECTS***

CIP Number	Project Name	Project Estimated Cost
EQ-03	Type 1 Fire Truck (for West Side Public Safety Facility)	\$750,000
OF-02	West Side Public Safety Facility (including training and maintenance facility)	\$15,214,988
OF-30	Public Works Corporation Yard Asphalt Repair	\$261,000
OF-34	Northern Fire Station Interior Upgrade	\$500,000
OF-41	Parks, Bikepath, and Point-of-Interest Wayfinding and Signage	\$100,000
OF-43	Sidewalk Rehabilitation Program (annual program)	\$100,000 (annually)
PR-06	Sports Center Air Conditioning System	\$570,000
PR-21	Skateboard Park (Permanent)	\$2,000,000
PR-47	ADA Improvements to Parks	\$145,000
PR-51	Callinan Sports and Fitness Center Painting	\$180,000
PR-52	Community Center HVAC Replacement	\$55,000
PR-53	Community Center Mechanical Enclosure Re-Roof	\$74,000
PR-54	Boiler Replacement – Sports Center	\$65,000
PR-55	Year-Round Sports Turf	\$1,728,000
PR-56	Playground Replacement Program (annual program)	\$168,000 (annually)
PR-57	Passive Turf Area	\$840,000
PR-58	Dog Park	\$600,000
PR-59	Group Picnic Areas	\$336,000
PR-60	Skate Features	\$120,000
PR-61	ADA Transition Plan Update	\$75,000
PR-62	Sports Center Renovation & Indoor Swimming Facility	\$6,000,000
TE-06	Document Management System	\$165,000
TR-19	Sidewalk Access Ramps (annual program)	\$100,000 (annually)
TR-22	Neighborhood Traffic Calming Program	\$60,000 (annually)
TR-29	Rohnert Park Expressway Median Modification	\$63,600
	Total Estimated Cost - Unfunded Projects (includes 5-year period for annual programs)	\$31,982,588

** also includes underfunded projects*

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Type 1 Fire Truck (for west side public safety facility)	Category Major Equipment	Project No. EQ-03	CIP No. EQ-03
Description Fire truck for West Side Public Safety Facility is needed	Project Location n/a		
Justification Increased call demand, reduce response times to high risk facilities, provide response to major economic revenue sources for city	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Unfunded		
FundingSources: Funding per FIGR MOU			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$750,000		\$400,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Total Design/ Construction	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
FIGR MOU	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

Date originally submitted 1/26/2004	Date last revised 05/25/2008	Unfunded Project <input checked="" type="checkbox"/>	Type 1 Fire Truck (for west side public safety facility)
			Last printed Saturday, September 13, 2008 1:00:05 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName West side public safety facility	Category Other Facilities	Project No. 2004-13	CIP No. OF-02
Description Build/Equip and staff a public safety facility west of Hwy 101, including training and maintenance facility	Project Location West area of city		
Justification Increased call demand, reduce response times to high risk facilities, provide response to major economic revenue sources for city.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Programming		
FundingSources: Public Facilities Financing Plan, Redevelopment fund, Funding per FIGR MOU			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$15,214,988		\$3,965,625	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$57,571	\$0	\$0	\$0	\$0	\$0	\$57,571
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$5,404,450	\$2,953,137	\$0	\$8,357,587
Improvements	\$0	\$0	\$0	\$0	\$3,799,830	\$0	\$3,799,830
Inspections/CM	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Contingencies	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$57,571	\$0	\$0	\$5,404,450	\$9,752,967	\$0	\$15,214,988

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
PFFP	\$0	\$0	\$0	\$4,999,363	\$0	\$0	\$4,999,363
Redevelopment Fund	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
FIGR MOU	\$0	\$0	\$0	\$0	\$2,250,000	\$0	\$2,250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$4,999,363	\$6,250,000	\$0	\$11,249,363
GAP FUNDING NEEDED	\$57,571	\$0	\$0	\$405,087	\$3,502,967	\$0	\$3,965,625

Date originally submitted 3/23/2001	Date last revised 07/03/2008	Unfunded Project <input checked="" type="checkbox"/>	West side public safety facility
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Public Works Corporation Yard Asphalt Repair	Category Other Facilities	Project No. OF-30	CIP No. OF-30
Description Regular repair and replacement of corporation yard, parking lot and driveway asphalt	Project Location Corporation Yard (600 Enterprise Drive)		
Justification 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	Department Lead M. Bracewell	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Unfunded		
FundingSources: Water operations, sewer operations, General Fund			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$261,500		\$261,500	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$261,500	\$0	\$0	\$0	\$261,500
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$261,500	\$0	\$0	\$0	\$261,500

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$261,500	\$0	\$0	\$0	\$261,500

Date originally submitted 3/3/2006	Date last revised 06/24/2008	Unfunded Project <input checked="" type="checkbox"/>	Public Works Corporation Yard Asphalt Repair
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Northern Fire Station Interior Upgrade	Category Other Facilities	Project No. OF-34	CIP No. OF-34
Description Complete interior remodel and installation of fire protection sprinkler system to bring building up to code.	Project Location N. Fire Station		
Justification The Northern Fire Station was built in 1972 and has undergone two minor interior upgrades over the past 20 years. There is currently no fire sprinkler protection system in the building. The remodel will include installation of energy efficient upgrades to include skylights, energy efficient appliances and other solutions to "go green". The exterior of the building and the landscaping was upgraded in 2006-2007, to include metal siding and xeriscaping for water conservation. The roof of structure is nearing the end of it lifetime and will also need to be replaced.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Unfunded		
FundingSources: Unfunded			
TOTAL PROJECT COST (Design and Construction)			
\$500,000		Amount unfunded \$500,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Inspections/CM	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
Contingencies	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total Design/Construction	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Date originally submitted 3/20/2007	Date last revised 04/21/2008	Unfunded Project <input checked="" type="checkbox"/>	Northern Fire Station Interior Upgrade
			Last printed Saturday, September 13, 2008 1:00:08 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Parks, Bikepath, and Point-of-Interest Wayfinding & Signage	Category Other Facilities	Project No. OF-41	CIP No. OF-41				
Description 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.	Project Location Citywide						
Justification The City's parks and recreational facilities lack basic identification signs. Entrances and access to the bike and walking path network, which includes creekside paths, is not clearly marked. Directional signs to the City's destinations and points-of-interest are few, haphazard, and lack a consistent and unified design identity. The development and implementation of a signage and wayfinding program would address the above-mentioned issues as well as help shape the community image of Rohnert Park.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>				
	Project Status: Unfunded						
FundingSources: Unfunded							
<table border="1"> <tr> <td>TOTAL PROJECT COST (Design and Construction)</td> <td>Amount unfunded</td> </tr> <tr> <td>\$100,000</td> <td>\$100,000</td> </tr> </table>				TOTAL PROJECT COST (Design and Construction)	Amount unfunded	\$100,000	\$100,000
TOTAL PROJECT COST (Design and Construction)	Amount unfunded						
\$100,000	\$100,000						

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Date originally submitted 6/1/2008	Date last revised 06/01/2008	Unfunded Project <input checked="" type="checkbox"/>	Parks, Bikepath, and Point-of-Interest Wayfinding & Signage
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Sidewalk Rehabilitation Program	Category Transportation	Project No. OF-43	CIP No. OF-43
Description Annual program to prioritize and replace segments of damaged sidewalk	Project Location City-wide		
Justification 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.	Department Lead J. McArthur	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Unfunded		
	FundingSources: Possible funding sources may include block grant funding (CDBG) or Redevelopment.		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$500,000		\$500,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000

Date originally submitted 9/10/2008	Date last revised 09/10/2008	Unfunded Project <input checked="" type="checkbox"/>	Sidewalk Rehabilitation Program
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Sports Center Air Conditioning System	Category Parks and Recreation	Project No. PR-06	CIP No. PR-06
Description Replace air conditioning system for the Center.	Project Location Sports & Fitness Center (5405 Snyder Lane)		
Justification 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.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Unfunded		
FundingSources: Unfunded			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$570,000		\$570,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Inspections/CM	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Contingencies	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$570,000	\$0	\$0	\$0	\$570,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$570,000	\$0	\$0	\$0	\$570,000

Date originally submitted 3/28/2001	Date last revised 03/11/2004	Unfunded Project <input checked="" type="checkbox"/>	Sports Center Air Conditioning System
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Skateboard Park - Permanent	Category Parks and Recreation	Project No. 2003-23	CIP No. PR-21
Description 15,000 square-foot facility skateboard park with concrete surfaces, ramps and other street-course features; fencing, signage, security lighting and irrigation.	Project Location TBD		
Justification Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Unfunded		
FundingSources: Unfunded			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$2,000,000		\$2,000,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
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Date originally submitted 9/24/2003	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Skateboard Park - Permanent
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName ADA Improvements to Parks	Category Parks and Recreation	Project No. PR-47	CIP No. PR-47
Description Installation of ramps, paths and other site improvements at and around playgrounds to address path-of-travel issues	Project Location Various parks		
Justification Compliance with Americans with Disabilities Act	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Unfunded		
FundingSources: Unfunded			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$145,000		\$145,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Inspections/CM	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Contingencies	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$145,000	\$0	\$0	\$0	\$145,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$145,000	\$0	\$0	\$0	\$145,000

Date originally submitted 5/31/2006	Date last revised 04/21/2008	Unfunded Project <input checked="" type="checkbox"/>	ADA Improvements to Parks
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Callinan Sports & Fitness Center Painting	Category Parks and Recreation	Project No. PR-51	CIP No. PR-51
Description Repainting of building exterior and locker rooms	Project Location Sports & Fitness Center (5405 Snyder Lane)		
Justification 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.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Unfunded			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$180,000		\$180,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000

Date originally submitted 7/16/2007	Date last revised 07/16/2007	Unfunded Project <input checked="" type="checkbox"/>	Callinan Sports & Fitness Center Painting
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Community Center HVAC Replacement	Category Parks and Recreation	Project No. PR-52	CIP No. PR-52
Description Removal and replacement of old HVAC equipment	Project Location Community Center (5401 Snyder Lane)		
	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
Justification 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.	Project Status: Not in current work plan		
	FundingSources: Unfunded		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$55,000		\$55,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Date originally submitted 7/16/2007	Date last revised 07/16/2007	Unfunded Project <input checked="" type="checkbox"/>	Community Center HVAC Replacement
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Community Center Mechanical Enclosure Re-Roof	Category Parks and Recreation	Project No. PR-53	CIP No. PR-53
Description Re-roof the mechanical systems enclosure located on the Community Center roof.	Project Location Community Center (5401 Snyder Lane)		
Justification 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 being constructed with the Community Center ADA Improvements and Truss Repair Project. Continued leakage may damage the new improvements.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Unfunded			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$74,000		\$74,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Inspections/CM	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Contingencies	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$74,000	\$0	\$0	\$0	\$74,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$74,000	\$0	\$0	\$0	\$74,000

Date originally submitted 7/17/2007	Date last revised 07/17/2007	Unfunded Project <input checked="" type="checkbox"/>	Community Center Mechanical Enclosure Re-Roof
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Boiler Replacement - Sports Center	Category Parks and Recreation	Project No. PR-54	CIP No. PR-54
Description Replacement of boiler in sports center	Project Location Sports & Fitness Center (5405 Snyder Lane)		
Justification 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.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Unfunded			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$65,000		\$65,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000

Date originally submitted 5/9/2008	Date last revised 05/09/2008	Unfunded Project <input checked="" type="checkbox"/>	Boiler Replacement - Sports Center
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Year-Round Sports Turf	Category Parks and Recreation	Project No. PR-55	CIP No. PR-55
Description 2.5 acre, year-round sport turf facility to support one championship soccer field and one combination baseball/softball field.	Project Location TBD		
Justification Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Unfunded		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$1,728,000		\$1,728,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$1,728,000	\$1,728,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$1,728,000	\$1,728,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$1,728,000	\$1,728,000

Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Year-Round Sports Turf
			Last printed Saturday, September 13, 2008 1:00:09 PM

PR-55

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Playground Replacement Program	Category Parks and Recreation	Project No. PR-56	CIP No. PR-56
Description Annual program of replacing playground equipment, including fall material.	Project Location City-wide		
Justification Regular replacement of playground equipment is necessary to comply with playground safety standards and ADA, as well as reduce liability.	Department Lead G. Miller	Project Manager G. Miller	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Unfunded			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$672,000		\$672,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$168,000	\$168,000	\$168,000	\$168,000	\$672,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$168,000	\$168,000	\$168,000	\$168,000	\$672,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED	\$0	\$0	\$168,000	\$168,000	\$168,000	\$168,000	\$672,000
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Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Playground Replacement Program
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Passive Turf Area	Category Parks and Recreation	Project No. PR-57	CIP No. PR-57
Description 250' by 500' field providing space for citywide special events, festivals, multiple sports and adjacent areas for passive recreation, picnicking and socializing.	Project Location TBD		
Justification Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Unfunded.		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$840,000		\$840,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$840,000	\$840,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$840,000	\$840,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$840,000	\$840,000

Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Passive Turf Area
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Dog Park	Category Parks and Recreation	Project No. PR-58	CIP No. PR-58
Description 2-acre dog park with turf dog run (separate areas for small and large dogs); agility course for dogs; drinking fountains; bench seating.	Project Location TBD		
Justification Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Unfunded		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$600,000		\$600,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000

Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Dog Park
			Last printed Saturday, September 13, 2008 1:00:09 PM

PR-58

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Group Picnic Areas	Category Parks and Recreation	Project No. PR-59	CIP No. PR-59
Description 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.)	Project Location TBD		
Justification Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Unfunded		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$336,000		\$336,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$168,000	\$168,000	\$336,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$168,000	\$168,000	\$336,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$168,000	\$168,000	\$336,000
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Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Group Picnic Areas
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Skate Features	Category Parks and Recreation	Project No. PR-60	CIP No. PR-60
Description 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.	Project Location TBD		
Justification Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Unfunded		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$120,000		\$120,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
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Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Skate Features
			Last printed Saturday, September 13, 2008 1:00:09 PM

PR-60

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName ADA Transition Plan Update	Category Parks and Recreation	Project No. PR-61	CIP No. PR-61
Description Plan to identify physical changes required to make programs and facilities accessible.	Project Location n/a		
Justification Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Unfunded		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$75,000		\$75,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Total Design/Construction	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000

Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	ADA Transition Plan Update
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Sports Center Renovation & Indoor Swimming Facility	Category Parks and Recreation	Project No. PR-62	CIP No. PR-62
Description Sports Center Renovation including 75' x 30' recreational lap pool with four shallow lanes.	Project Location Sports & Fitness Center (5405 Snyder Lane)		
Justification 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).	Department Lead G. Miller	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Unfunded			
TOTAL PROJECT COST (Design and Construction)			
\$6,000,000		Amount unfunded \$6,000,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000

Date originally submitted 5/5/2008	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Sports Center Renovation & Indoor Swimming Facility
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Document Management System	Category Technology	Project No. TE-06	CIP No. TE-06
Description HR and City Clerk document imaging system	Project Location City Hall		
Justification Requested by the Human Resources department in response to HIPPA information security requirements	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Unfunded			
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$165,000		\$165,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Total Design/Construction	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED \$0 \$165,000 \$0 \$0 \$0 \$0 \$165,000

Date originally submitted 3/9/2004	Date last revised 05/05/2008	Unfunded Project <input checked="" type="checkbox"/>	Document Management System
			Last printed Saturday, September 13, 2008 1:00:09 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Sidewalk Access Ramps	Category Transportation	Project No. TR-19	CIP No. TR-19
Description Install sidewalk access ramps in locations where none are present and to retrofit existing locations to comply with the Americans with Disabilities Act.	Project Location Citywide		
Justification Sonoma County Grand Jury mandate.	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan; on hold until funded		
	FundingSources: Community Development Block Grant (CDBG) funds, Redevelopment		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$400,000		\$400,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$380,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GAP FUNDING NEEDED	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
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Date originally submitted 2/25/2003	Date last revised 05/21/2007	Unfunded Project <input checked="" type="checkbox"/>	Sidewalk Access Ramps
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Neighborhood Traffic Calming Program	Category Transportation	Project No. TR-22	CIP No. TR-22
Description Install traffic calming devices at various locations throughout the City.	Project Location Various locations		
Justification This project responds to citizen complaints about disruptive, problematic, or dangerous traffic conditions in neighborhoods	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan; on hold until funded		
	FundingSources: Measure M, CDC, Traffic Safety Fund, Redevelopment		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$240,000		\$200,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
Redevelopment	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	\$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
Total Sources	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

GAP FUNDING NEEDED	\$0	\$0	\$20,000	\$60,000	\$60,000	\$60,000	\$200,000
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Date originally submitted 2/27/2004	Date last revised 04/21/2008	Unfunded Project <input checked="" type="checkbox"/>	Neighborhood Traffic Calming Program
			Last printed Saturday, September 13, 2008 1:00:10 PM

TR-22

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Rohnert Park Expressway Median Modifications	Category Transportation	Project No. TR-29	CIP No. TR-29
Description Modification of the existing median opening to provide left-turn movement(s) from RPX on the	Project Location Rohnert Park Expressway		
Justification 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	Department Lead TBD	Project Manager TBD	In current FY work plan <input type="checkbox"/>
	Project Status: Not in current work plan		
FundingSources: Unfunded			
TOTAL PROJECT COST			
(Design and Construction)		Amount unfunded	
\$63,600		\$63,600	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$4,800	\$0	\$0	\$0	\$4,800
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$48,300	\$0	\$0	\$0	\$48,300
Inspections/CM	\$0	\$0	\$4,800	\$0	\$0	\$0	\$4,800
Contingencies	\$0	\$0	\$5,700	\$0	\$0	\$0	\$5,700
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$63,600	\$0	\$0	\$0	\$63,600

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$63,600	\$0	\$0	\$0	\$63,600

Date originally submitted 2/23/2004	Date last revised 06/15/2005	Unfunded Project <input checked="" type="checkbox"/>	Rohnert Park Expressway Median Modifications
			Last printed Saturday, September 13, 2008 1:00:10 PM

Project Description

5-Year Capital Improvement Program -FY 08-09 to FY 12-13

ProjectName Hwy 101-Wilfred Ave-Golf Course Drive Interchange	Category Transportation	Project No. TR-33	CIP No.
Description Upgrade existing interchange	Project Location Hwy 101, Wilfred Ave, Golf Course Drive		
Justification The Public Facilities Finance Plan schedules this for construction in order to maintain service levels.	Department Lead Caltrans	Project Manager P. Barnes (liaison)	In current FY work plan <input type="checkbox"/>
	Project Status: Design		
	FundingSources: STIP, Improvement District Funding, Measure M		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$32,000,000		\$32,000,000	

DESIGN/CONSTRUCTION COST

	Costs through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Estimated project costs through FY 2013
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$28,000,000	\$0	\$0	\$0	\$28,000,000
Inspections/CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$32,000,000	\$0	\$0	\$0	\$32,000,000

FUNDING SOURCES

	Funding through FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Funding sources through FY 2013
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAP FUNDING NEEDED	\$0	\$0	\$32,000,000	\$0	\$0	\$0	\$32,000,000

Date originally submitted 3/25/2004	Date last revised 05/14/2007	Unfunded Project <input checked="" type="checkbox"/>	Hwy 101-Wilfred Ave-Golf Course Drive Interchange
			Last printed Saturday, September 13, 2008 1:00:10 PM

TR-33

PC RESOLUTION NO. 2008-26

**A RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF ROHNERT PARK, CALIFORNIA,
FINDING THE DRAFT FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM BUDGET FY 2008-2013 IN CONFORMITY WITH
THE ROHNERT PARK GENERAL PLAN 2000**

WHEREAS, on July 25, 2001 the City Council approved Resolution No. 2000-152 adopting a comprehensive update of the City's General Plan.

WHEREAS, California Government Code Section 65401 requires the Planning Commission to review and report to the City Council as to the conformity of the Capital Improvement Program (CIP) to the City's adopted General Plan.

WHEREAS, Planning Application No. PL2008-020CIP, review of the draft Five-Year Capital Improvement Program Budget FY 2008-2013 for conformity with the General Plan, was processed in the time and manner prescribed by State and local law;

WHEREAS, on June 12, 2008 the Planning Commission reviewed Planning Application No. PL2008-020CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2008-2013, at which time interested persons had an opportunity to testify either in support or opposition to the project; and,

WHEREAS, at the June 12, 2008 Planning Commission meeting, upon hearing and considering all testimony and arguments, if any, of all persons desiring to be heard, the Commission considered all the facts relating to Planning Application No. PL2008-020CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2008-2013.

NOW, THEREFORE, THE PLANNING COMMISSION OF THE CITY OF ROHNERT PARK DOES RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the above recitations are true and correct.


Section 2. Findings. The Planning Commission, in recommending approval to the City Council of Planning Application No. PL2008-020CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2008-2013, makes the following finding, to wit:

Based its own discussion and analysis, and its review of the staff analysis, the Planning Commission finds that the City's draft Five-Year Capital Improvement Program Budget FY 2008-2013 is in conformity with, and supports the goals and policy direction established in the Rohnert Park General Plan 2000.

Section 3. Environmental Clearance. 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).

NOW THEREFORE BE IT RESOLVED, that the Planning Commission does hereby report to the City Council that the draft Five-Year Capital Improvement Program Budget Fiscal Years 2008-2013, Planning Application No. PL2008-020CIP, is in substantial conformity with the Rohnert Park General Plan 2000.

DULY AND REGULARLY ADOPTED on this 12th day of June 2008, by the City of Rohnert Park Planning Commission by the following vote:



Amy Ahanotu, Chairperson, Rohnert Park Planning Commission

Attest: 

Susan Azevedo, Recording Secretary

AYES: 5 NOES: 0 ABSENT: _____ ABSTAIN: _____

ADAMS AHANOTU ARMSTRONG CALLINAN KILAT

RESOLUTION NO. 2008-154

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
FOR FISCAL YEAR 2008-09 THROUGH FISCAL YEAR 2012-13**

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 2008-09 and Fiscal Year 2012-13;

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

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

WHEREAS, City Staff and the Rohnert Park Planning Commission have reviewed the Capital Improvement Program and recommend its adoption;

WHEREAS, on June 24, 2008, the City Council reviewed and discussed the draft Capital Improvement Program, and recommended revisions to project timing within the five-year period; and

WHEREAS, on September 23, 2008, the City Council reviewed and discussed Capital Improvement Program for FY 2008-09 through FY 2012-13 with recommended revisions.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Rohnert Park does hereby authorize and adopt the Five-Year Capital Improvement Program for FY 2008-09 through FY 2012-13.

DULY AND REGULARY ADOPTED by the City Council of the City of Rohnert Park this 23rd day of September, 2008.



CITY OF ROHNERT PARK

Mayor

ATTEST:

City Clerk

BREEZE: <u>AYE</u>	SMITH: <u>AYE</u>	STAFFORD: <u>ABSENT</u>	VIDAK-MARTINEZ: <u>AYE</u>	MACKENZIE: <u>AYE</u>
AYES: (4)	NOES: (0)	ABSENT: (1)	ABSTAIN: (0)	