

RESOLUTION NO. 2011-55

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
FOR FISCAL YEARS 2011-12 THROUGH 2015-16 AND
APPROVING PROJECTS FOR FISCAL YEARS 2011-12**

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 2011-12 and Fiscal Year 2015-16;

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

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

WHEREAS, City staff and the Rohnert Park Planning Commission have reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommend its adoption;

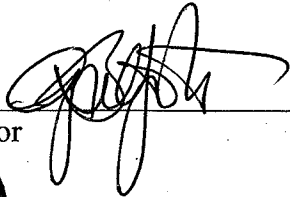
WHEREAS, on June 14, 2011, the City Council reviewed and discussed the draft Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommended revisions; and

WHEREAS, on June 28, 2011, the City Council reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 with recommended revisions.

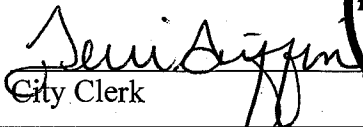
NOW THEREFORE BE IT RESOLVED that the City Council of the City of Rohnert Park does hereby authorize and adopt the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and approve projects for FY 2011-12.

DULY AND REGULARY ADOPTED by the City Council of the City of Rohnert Park this 28th day of June, 2011.

CITY OF ROHNERT PARK



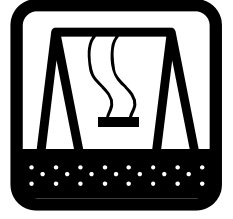
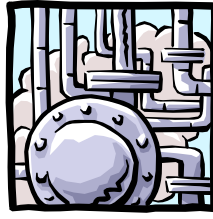
ATTEST:


City Clerk

AHANOTU: <u>AYE</u>	CALLINAN: <u>AYE</u>	MACKENZIE: <u>AYE</u>	STAFFORD: <u>AYE</u>	BELFORTE: <u>AYE</u>
AYES: (5)		NOES: (0)		ABSENT: (0) ABSTAIN: (0)

SEE AMENDMENTS AT END OF
THIS DOCUMENT

CITY OF ROHNERT PARK



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

2011-12 ■ 2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16

City Council

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

City Manager

Gabriel A. Gonzalez

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

2011-12 ■ 2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16

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FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

2011-12 ■ 2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16

Introduction

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

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

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

This five-year plan attempts to set funding strategies not only for the current fiscal year of 2011-2012, but also projects future needs for major construction and public facilities that benefit the citizens of Rohnert Park. This fiscal year's Capital Improvement Program will address the following issues through rehabilitation, preventative maintenance, and expansion of facilities:

- Elimination of potentially hazardous or unsafe conditions and potential liabilities
- Replacement of high maintenance and inefficient/ineffective infrastructure or systems
- Stimulation of the local economy
- Elimination of blighted conditions
- Compliance with the Rohnert Park General Plan
- Preservation of existing assets

How the CIP is used

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

The CIP also:

- Serves as a communications tool to the public, other governmental units, and the business community detailing the location and timing of improvements.
- Improves intergovernmental and regional cooperation

- Fulfills requirements of planning, regulatory and financial requirements as documentation of the City's intent to expend funds to preserve assets and continue to provide services

Organization of CIP document

This CIP document is organized into three parts:

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

Projects shown with costs in Fiscal Year 2011-12 represent projects that are in-progress, planned, or will be initiated with the Council approval of this CIP. These projects have also been scheduled with consideration to available project delivery capacity (in-house and through outside professionals).

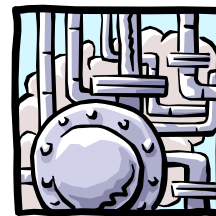
Also, depending on prevailing economic conditions and funding opportunities that may arise, projects may be moved forward or back within the 5-year CIP period. Staff will seek Council's guidance and approval for such changes to the CIP.

- **Section 2 – Projects Beyond 5-Year CIP and Partially-Funded Projects.** These are projects that have identified funding, but are scheduled at this time outside of the five-year CIP period. These projects are listed within this document so that, should economic conditions change, new funding opportunities arise, or other/new projects emerge that can coordinate with the City's CIP projects, the project descriptions and costs are available in a single document for reference and project planning.

Although the bulk of the projects in this section are those listed in the Public Facilities Financing Plan and are expected to be funded by the Public Facilities Fee, there are a few projects that have been identified in the FY 2010–14 Five-Year CDC Implementation Plan and are proposed for partial funding from Redevelopment funds. Most of these projects can be phased, and thus can be delivered with the partial funding if so desired.

- **Section 3 – Unfunded Projects.** The list of Unfunded Projects includes projects that have been identified in other planning documents such as the Parks and Recreation Master Plan, Corridor Master Plan, previous CIPs, or by City staff. They are recorded in this CIP document so that should funding opportunities arise, the project descriptions and costs are available in a single document for reference and project planning.

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



SECTION 1
FUNDED PROJECTS

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	DESIGN / CONSTRUCTION COSTS						5-year Total (FY 2011-12 through FY 2015-16)	TOTAL PROJECT COST (Des. & Const.)
					Project Costs through 2010-11 (est/actual)	2011-12	2012-13	2013-14	2014-15	2015-16		
CITY FACILITIES												
OF-33		Southside Fire Station	Public Facilities Fee	TBD	0	0	0	0	3,640,262	0	\$3,640,262	\$3,640,262
OF-39	2006-04	Copeland Creek Detention Basin & Steelhead Refugia	Developer: Copeland Creek Drainage Fund. Applications for Prop. 84 grant Prop. 1B grant submitted by SCWA.	P. Barnes	9,440	0	0	738,604	4,311,298	0	\$5,049,902	\$5,059,342
OF-48	2010-12	Energy Management System for Public Safety Building	EECBG Grant (BAAQMD)	J. Chung	5,000	72,690	0	0	0	0	\$72,690	\$77,690
OF-49	2010-13	Demolition of Building & Site Improvements, 435 Southwest Blvd.	Redevelopment Fund (2007 H Bond)	R. Pedroncelli	101,000	49,000	0	0	0	0	\$49,000	\$150,000
OF-50		Northeast Drainage Basin	Public Facilities Fee	TBD	0	0	0	0	0	4,010,166	\$4,010,166	\$4,010,166
Total City Facilities Projects					\$115,440	\$121,690	\$0	\$738,604	\$7,951,560	\$4,010,166	\$12,822,020	\$12,937,460
PARKS AND RECREATION												
PR-49	2007-19	Trail to Crane Creek Regional Park	Open Space District matching grant	P. Barnes	900	0	710,000	0	0	0	\$710,000	\$710,900
Total Parks and Recreation Projects					\$900	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$710,900
TRANSPORTATION PROJECTS												
TR-24	2010-05	Golf Course Drive West Widening (between 1999 City Limits & Dowdell Ave)	Public Facilities Fee (Developer project / City staff support)	TBD	4,197	30,000	0	0	0	0	\$30,000	\$34,197
TR-26	2007-03	Snyder Lane Widening - Phase 1 (Southwest Blvd. to Medical Cntr Dr.)	Public Facilities Fee, Gas Tax	TBD	52,177	0	3,084,399	0	0	0	\$3,084,399	\$3,136,576
TR-27		Snyder Lane Widening - Phase 2	Public Facilities Fee, Gas Tax	TBD	0	0	0	0	6,649,754	0	\$6,649,754	\$6,649,754
TR-28		Snyder Lane Widening - Phase 3	Public Facilities Fee, Gas Tax	TBD	0	0	0	0	0	1,604,026	\$1,604,026	\$1,604,026
TR-29	2005-10	Rohnert Park Expressway Widening - East	Public Facilities Fee	TBD	35,045	0	760,123	0	7,722,380	0	\$8,482,503	\$8,517,548
TR-30		Dowdell Avenue (375' N to 750' S of Wilfred Ave)	Public Facilities Fee (Developer project / City staff support)	TBD	0	10,000	0	0	0	0	\$10,000	\$10,000
TR-32		Dowdell Avenue (Business Park Dr to Martin Ave)	Public Facilities Fee	TBD	0	0	0	1,958,512	0	0	\$1,958,512	\$1,958,512

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

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	DESIGN / CONSTRUCTION COSTS					5-year Total (FY 2011-12 through FY 2015-16)	TOTAL PROJECT COST (Des. & Const.)	
					Project Costs through 2010-11 (est/actual)	2011-12	2012-13	2013-14	2014-15			2015-16
TR-75	2010-09	2011 Various Streets Overlays	Prop. 1B	P. Barnes	80,000	691,180	0	0	0	0	\$691,180	\$771,180
TR-78	2010-07	Arlen Drive and East Cotati Avenue Overlays	Measure M, Federal (STP/CMAQ), Prop. 42, Gas Tax	P. Barnes	70,250	150,000	894,500	0	0	0	\$1,044,500	\$1,114,750
TR-79	2010-08	Copeland Creek Bike Path Reconstruction	Gas Tax, Measure M, Federal (Transportation Enhancement program)	T. Bertolero	80,000	120,000	600,000	0	0	0	\$720,000	\$800,000
TR-80	2011-02	Pedestrian Safety Improvement Project	Traffic Safety Fund, Traffic Signalization Fund, Gas Tax	P. Barnes	30,000	510,000	0	0	0	0	\$510,000	\$540,000
TR-81		2013 Various Streets Preventive Maintenance	Measure M, Gas Tax	P. Barnes	0	0	550,000	0	0	0	\$550,000	\$550,000
TR-82		2014 Street Maintenance Project	Gas Tax, Measure M, Gas Excise Tax ("Prop. 42 swap")	P. Barnes	0	0	70,000	940,000	0	0	\$1,010,000	\$1,010,000
Total Transportation Projects					\$351,669	\$1,511,180	\$5,959,022	\$2,898,512	\$14,372,134	\$1,604,026	\$26,344,875	\$26,696,544
WATER SYSTEM												
WA-04	2004-08	Water Main Improvement Project	Public Facilities Fee	P. Barnes	161,672	0	83,523	2,206,756	0	0	\$2,290,279	\$2,451,951
WA-20	2005-03	Recycled Water System Expansion	SCWA LRT2	TBD	11,415	0	50,000	600,000	0	0	\$650,000	\$661,415
WA-23	2008-03	Water Storage Tanks Exterior Painting Project	2005 CSCDA Water Revenue Bond	P. Barnes	1,200	1,200,000	0	0	0	0	\$1,200,000	\$1,201,200
WA-27		Commerce Water Line Replacement	Water service charges	P. Barnes	0	0	340,000	0	0	0	\$340,000	\$340,000
WA-28	2011-03	2011 Water Meter Installation Project	Water service charges (water utility fund), water capital projects reserve	J. Chung	0	300,000	300,000	0	0	0	\$600,000	\$600,000
WA-30		Bruce Avenue & Bridgit Drive Water System Replacement	Water service charges (water utility fund), water meter replacement reserve, 2005 CSCDA water revenue bond	P. Barnes	0	1,600,000	400,000	0	0	0	\$2,000,000	\$2,000,000
WA-31		Well Rehabilitation Program	Water service charges	TBD	0	0	100,000	100,000	100,000	100,000	\$400,000	\$400,000
WA-32		Dry Barrel Fire Hydrant and Hydrant Valve Replacement	Water service charges	TBD	0	0	180,000	180,000	180,000	180,000	\$720,000	\$720,000

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

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
FUNDED PROJECTS**

CIP #	Project #	Project Title	Funding Source	Project manager	DESIGN / CONSTRUCTION COSTS						5-year Total (FY 2011-12 through FY 2015-16)	TOTAL PROJECT COST (Des. & Const.)
					Project Costs through 2010-11 (est/actual)	2011-12	2012-13	2013-14	2014-15	2015-16		
WA-33		Well and Tank Site Electrical Upgrades	Water service charges	TBD	0	0	200,000	200,000	200,000	200,000	\$800,000	\$800,000
WA-34		Water Service Laterals along East Side Trunk Sewer route	Water service charges	TBD	0	0	400,000	0	0	0	\$400,000	\$400,000
WA-35		Water Distribution System Improvements: Circle Drive	Water service charges.	TBD	0	0	3,025,000	2,475,000	0	0	\$5,500,000	\$5,500,000
WA-36		Water Tanks 1 & 2 Ladders and Interior Cleaning	Water service charges	J. Chung	0	100,000	0	0	0	0	\$100,000	\$100,000
Total Water Projects					\$174,287	\$3,200,000	\$5,078,523	\$5,761,756	\$480,000	\$480,000	\$15,000,279	\$15,174,566
WASTEWATER SYSTEM												
WW-08	2011-04	Interceptor Outfall Rehabilitation	Sewer service charges, Public Facilities Fee	P. Barnes	0	150,000	0	0	0	6,503,075	\$6,653,075	\$6,653,075
WW-10		Sewer Pipeline Replacement	Sewer service charges	P. Barnes	0	0	0	1,200,000	1,200,000	1,200,000	\$3,600,000	\$3,600,000
WW-11	2007-02	Eastside Trunk Sewer - Phase 2 (Main Reach)	Public Facilities Fee / Developer advance, Canon Manor Fee	P. Barnes	38,170	400,000	10,351,723	0	0	0	\$10,751,723	\$10,789,893
WW-12		Eastside Trunk Sewer - Phase 2 (South Reach)	Public Facilities Fee / Developer advance, Canon Manor Fees	P. Barnes	0	188,907	1,700,159	0	0	0	\$1,889,066	\$1,889,066
WW-15		Inflow and Infiltration Reduction Program	service charges	TBD	0	0	0	100,000	100,000	100,000	\$300,000	\$300,000
WW-20		Bruce Avenue & Bridgit Drive Sewer Replacement	service charges (sewer utility fund), 2005 sewer revenue bond	P. Barnes	0	1,900,000	1,300,000	0	0	0	\$3,200,000	\$3,200,000
WW-21		Replacement of Sewer Pipe Under Hwy 101 @ RPX overcrossing	Sewer service charges.	P. Barnes	0	0	0	0	0	1,500,000	\$1,500,000	\$1,500,000
Total Wastewater System Projects					\$38,170	\$2,638,907	\$13,351,882	\$1,300,000	\$1,300,000	\$9,303,075	\$27,893,864	\$27,932,034
TOTAL ALL PROJECTS					\$680,466	\$7,471,777	\$25,099,427	\$10,698,872	\$24,103,694	\$15,397,267	\$82,771,038	\$83,451,504

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

PROJECT DESCRIPTIONS

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Southside Fire Station	Other Facilities		OF-33

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

Project Location
 TBD

"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
Public Safety	TBD	<input type="checkbox"/>

Project Status:
 Not in current work plan

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

FundingSources:
 Public Facilities Fee

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$3,640,262	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$364,026	\$0	\$364,026	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$2,002,145	\$0	\$2,002,145	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$546,039	\$0	\$546,039	\$0
Contingency	\$0	\$0	\$0	\$0	\$728,052	\$0	\$728,052	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$3,640,262	\$0	\$3,640,262	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$3,640,262	\$0	\$3,640,262	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$3,640,262	\$0	\$3,640,262	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified	City funding share is committed	Mechanism	Southside Fire Station
4/10/2006	03/28/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Last printed OF-33
							Friday, June 17, 2011 4:26:52 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Copeland Creek Detention Basin & Steelhead Refugia	Other Facilities	2006-04	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

"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
Development Services	P. Barnes	<input type="checkbox"/>

Project Status:
 Awaiting status of total \$7 million in grant funding applications.

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

FundingSources:
 Developer; Copeland Creek Drainage Fund. Applications for Prop. 84 grant Prop. 1B grant submitted by SCWA.

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$5,059,342	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$9,440	\$0	\$0	\$738,604	\$0	\$0	\$748,044	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$4,311,298	\$0	\$4,311,298	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$9,440	\$0	\$0	\$738,604	\$4,311,298	\$0	\$5,059,342	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Developer	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
Copeland Creek Drainage Fund	\$9,440	\$0	\$0	\$49,902	\$0	\$0	\$59,342	\$0
Prop. 84 grant	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$9,440	\$0	\$0	\$49,902	\$5,000,000	\$0	\$5,059,342	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$688,702	(\$688,702)	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Copeland Creek Detention Basin & Steelhead Refugia
5/11/2007	03/21/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>				Last printed OF-39 Friday, June 17, 2011 4:26:52 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Energy Management System for Public Safety Building	Other Facilities	2010-12	OF-48

Description
 Upgrading the Energy Management System for the heating and air condition controls at the main Public Safety Building.

Project Location
 Public Safety Main Building

"Project Owner"
Department Public Wks / Comm Svcs
Implementing Project Manager J. Chung
In implementing department's work plan?

Project Status:
 Implementation in progress.

Justification
 The current system uses more energy than necessary and requires more maintenance calls because of inconsistent heating, cooling and corrections necessary to maintain a tolerable temperature. This project will greatly improve the system's energy efficiency, reduce the City's costs, and contribute to a healthier and more comfortable work environment for the building's occupants.

FundingSources:
 EECBG Grant (BAAQMD)

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$77,690	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
BAAQMD grant	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$5,000	\$72,690	\$0	\$0	\$0	\$0	\$77,690	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Energy Management System for Public Safety Building
7/1/2010	07/01/2010	<input type="checkbox"/>	<input type="checkbox"/>				Last printed OF-48
							Friday, June 17, 2011 4:26:52 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Demolition of Building & Site Improvements, 435 Southwest Blvd.	Other Facilities	2010-13	OF-49

Description	Project Location
Abatement of hazardous materials, removal of building and site improvements, abandonment of utilities and rough grading and drainage. Other expenses include pest control; storage and/or relocation of existing equipment, communication facilities.	435 Southwest Blvd.
"Project Owner" Department	Implementing Project Manager
Redevelopment	R. Pedroncelli
Project Status:	
Demolition complete. Grading, site work and drainage in progress.	
In implementing department's work plan? <input checked="" type="checkbox"/>	

Justification	FundingSources:
This project removes an old, blighted building that was harboring pests and was for the most part, unusable. This project prepares the old Fire Station site for sale and eventual use as the site of an affordable housing / mixed-use project.	Redevelopment Fund (2007 H Bond)

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$150,000	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$86,000	\$20,000	\$0	\$0	\$0	\$0	\$106,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000	\$0
Total Design/Construction	\$101,000	\$49,000	\$0	\$0	\$0	\$0	\$150,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Redevelopment Fund	\$101,000	\$49,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$101,000	\$49,000	\$0	\$0	\$0	\$0	\$150,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	Demolition of Building & Site Improvements, 435 Southwest Blvd.
7/4/2010	06/03/2011	<input type="checkbox"/>	<input type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	
Mechanism				Last printed OF-49	
					Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Northeast Drainage Basin	Category Other Facilities	Project No.	CIP No. OF-50
Description Upstream detention basin on the Hinebaugh Creek system.	Project Location TBD		
	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
Justification Stormwater flow from new development will result in the need for more capacity in the drainage system. An upstream detention basins on the Hinebaugh Creek system is recommended to reduce peak flow throughout the City's drainage system and provide capacity for new development.	Project Status: Not in current work plan		
	FundingSources: Public Facilities Fee		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$4,010,166		\$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$401,017	\$401,017	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$2,205,591	\$2,205,591	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$601,525	\$601,525	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$802,033	\$802,033	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$4,010,166	\$4,010,166	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$0	\$0	\$0	\$0	\$4,010,166	\$4,010,166	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$4,010,166	\$4,010,166	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/28/2011	Date last revised 03/28/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism <input type="text"/>	Northeast Drainage Basin
							Last printed OF-50 Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

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

"Project Owner"

Department
Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

Project Status:

Considering land acquisition/dedication alternatives

Justification

The trail is shown in regional master plans for parks and open space. The City worked with Brookfield Homes to secure a dedication of trail easement on its property for the construction of a trail connecting the urbanized area of Rohnert Park and its citizens to nearby open space resources.

FundingSources:

Open Space District matching grant

TOTAL PROJECT COST (Design and Construction)

\$710,900

Amount unfunded

\$900

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$900	\$0	\$0	\$0	\$0	\$0	\$900	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$900	\$0	\$710,000	\$0	\$0	\$0	\$710,900	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
Open Space Grant	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$710,000	\$0	\$0	\$0	\$710,000	\$0
GAP FUNDING NEEDED	\$900	\$0	\$0	\$0	\$0	\$0	\$900	\$0

Date originally submitted 6/29/2007	Date last revised 10/29/2009	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Trail to Crane Creek Regional Park
							Last printed Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Golf Course Drive West Widening (between 1999 City Limits & Dowdell A

Category

Transportation

Project No.

2010-05

CIP No.

TR-24

Description

Widening of Golf Course Drive West (formerly Wilfred Avenue) from 2-lanes to 4-lanes between the 1999 City Limits and Dowdell Avenue. The project includes Class II bike lanes on both sides, sidewalks and landscaping, and traffic signals at Redwood Drive, Labath Avenue, and Dowdell Avenue.

Project Location

Golf Course Drive West (formerly Wilfred Avenue)

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

work plan?

Project Status:

Not in current work plan. (Primarily a developer-built project.)

Justification

The widening project is necessary to both reconstruct this roadway which was recently-annexed from the County, and also increase capacity to serve planned development as part of the implementation of the Rohnert Park General Plan the Wilfred-Dowdell Specific Plan and Northwest Specific Plan.

FundingSources:

Public Facilities Fee (Developer project / City staff support)

TOTAL PROJECT COST (Design and Construction)

\$34,197

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$4,197	\$30,000	\$0	\$0	\$0	\$0	\$34,197	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

2/9/2004

Date
last
revised

04/20/2011

Unfunded/
Underfunded

PFFP
project

City funding share source is identified

City funding share is committed

Mechanism

Golf Course Drive West Widening
(between 1999 City Limits &
Dowdell Ave)

Last printed

TR-24

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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

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

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 traffic control device / improvement at Rohnert Park Expressway.

Project Location

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

"Project Owner"

Department
Development Services

Implementing
Project Manager
TBD

In implementing
department's
work plan?

Project Status:

Designed with Eastside Trunk Sewer Phase 2. On hold.

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee, Gas Tax

TOTAL PROJECT COST (Design and Construction)

\$3,136,576

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$52,177	\$0	\$164,139	\$0	\$0	\$0	\$216,316	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$2,163,156	\$0	\$0	\$0	\$2,163,156	\$0
Inspection / CM	\$0	\$0	\$324,473	\$0	\$0	\$0	\$324,473	\$0
Contingency	\$0	\$0	\$432,631	\$0	\$0	\$0	\$432,631	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$52,177	\$0	\$3,084,399	\$0	\$0	\$0	\$3,136,576	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$1,634,417	\$0	\$0	\$0	\$1,634,417	\$0
PFF (med/front)	\$0	\$0	\$563,167	\$0	\$0	\$0	\$563,167	\$0
PFF (bridge)	\$0	\$0	\$393,658	\$0	\$0	\$0	\$393,658	\$0
PFF (signal @ SW)	\$0	\$0	\$247,235	\$0	\$0	\$0	\$247,235	\$0
Gas Tax	\$0	\$0	\$298,100	\$0	\$0	\$0	\$298,100	\$0
Total Sources	\$0	\$0	\$3,136,576	\$0	\$0	\$0	\$3,136,576	\$0
GAP FUNDING NEEDED	\$52,177	\$0	(\$52,177)	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 03/23/2011	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Snyder Lane Widening - Phase 1 (Southwest Blvd. to Medical Cntr Dr.)	Last printed Friday, June 17, 2011 4:26:53 PM
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Snyder Lane Widening - Phase 2	Category Transportation	Project No.	CIP No. TR-27
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Description
This project is for the widening of Snyder Lane between southside of "G" section and Creekside Middle School and includes bridges at Five Creek and Crane Creek, four travel lanes, a Class I bike lane on both sides, sidewalks and landscaping.

Project Location
Snyder Lane (approx. Moura Lane to Creekside MS)

"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
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Project Status:
Not in current work plan

Justification
According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:
Public Facilities Fee, Gas Tax

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$6,649,754	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$458,604	\$0	\$458,604	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$4,586,037	\$0	\$4,586,037	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$687,906	\$0	\$687,906	\$0
Contingency	\$0	\$0	\$0	\$0	\$917,207	\$0	\$917,207	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$6,649,754	\$0	\$6,649,754	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$0	\$2,761,061	\$0	\$2,761,061	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$2,397,112	\$0	\$2,397,112	\$0
PFF (bridge @ Five)	\$0	\$0	\$0	\$0	\$498,991	\$0	\$498,991	\$0
PFF (bridge @ Crane)	\$0	\$0	\$0	\$0	\$498,991	\$0	\$498,991	\$0
Gas Tax	\$0	\$0	\$0	\$0	\$493,600	\$0	\$493,600	\$0
Total Sources	\$0	\$0	\$0	\$0	\$6,649,754	\$0	\$6,649,754	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 03/23/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/> City funding share is committed <input type="checkbox"/> Mechanism	Snyder Lane Widening - Phase 2 Last printed TR-27 Friday, June 17, 2011 4:26:53 PM
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Snyder Lane Widening - Phase 3	Category Transportation	Project No.	CIP No. TR-28
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 Snyder Lane (Creekside MS to Medical Center Drive)		
Justification According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan		
	FundingSources: Public Facilities Fee, Gas Tax		
	TOTAL PROJECT COST (Design and Construction) \$1,604,026		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$110,622	\$110,622	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$1,106,225	\$1,106,225	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$165,934	\$165,934	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$221,245	\$221,245	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$0	\$0	\$1,604,026	\$1,604,026	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$0	\$0	\$669,692	\$669,692	\$0
PFF (med/front)	\$0	\$0	\$0	\$0	\$0	\$315,724	\$315,724	\$0
PFF (bridge)	\$0	\$0	\$0	\$0	\$0	\$498,710	\$498,710	\$0
Gas Tax	\$0	\$0	\$0	\$0	\$0	\$119,900	\$119,900	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$1,604,026	\$1,604,026	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 03/23/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Snyder Lane Widening - Phase 3
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Rohnert Park Expressway Widening - East	Transportation	2005-10	TR-29

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 signal devices / improvements at Petaluma Hill Road. "Other" project expense includes environmental mitigation.

Project Location
 Rohnert Park Expressway

"Project Owner"
Department Development Services
Implementing Project Manager TBD
In implementing department's work plan?

Project Status:
 Not in current work plan

Justification
 According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:
 Public Facilities Fee

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$8,517,548	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$35,045	\$0	\$536,983	\$0	\$0	\$0	\$572,028	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$5,720,281	\$0	\$5,720,281	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$858,042	\$0	\$858,042	\$0
Contingency	\$0	\$0	\$0	\$0	\$1,144,056	\$0	\$1,144,056	\$0
Other Expenses	\$0	\$0	\$223,140	\$0	\$0	\$0	\$223,140	\$0
Total Design/Construction	\$35,045	\$0	\$760,123	\$0	\$7,722,380	\$0	\$8,517,548	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$4,073,994	\$0	\$0	\$0	\$4,073,994	\$0
PFF (med/frontage)	\$0	\$0	\$0	\$0	\$3,955,014	\$0	\$3,955,014	\$0
PFF (Sig @ PHR)	\$0	\$0	\$0	\$0	\$265,400	\$0	\$265,400	\$0
PFF (environmental)	\$0	\$0	\$223,140	\$0	\$0	\$0	\$223,140	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$4,297,134	\$0	\$4,220,414	\$0	\$8,517,548	\$0
GAP FUNDING NEEDED	\$35,045	\$0	(\$3,537,011)	\$0	\$3,501,966	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 03/23/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Rohnert Park Expressway Widening - East
							Last printed Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Dowdell Avenue (375' N to 750' S of Wilfred Ave)	Category Transportation	Project No.	CIP No. TR-30
Description This project is for the reconstruction of Dowdell between 375' north of Wilfred Ave. to 750' south of Wilfred Ave and includes two travel lanes, Class II bike lane on both sides, sidewalks and landscaping.	Project Location Dowdell Avenue		
	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input checked="" type="checkbox"/>
Justification According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.	Project Status: Not in current work plan. (Primarily a developer-built project.)		
	FundingSources: Public Facilities Fee (Developer project / City staff support)		
	TOTAL PROJECT COST (Design and Construction) \$10,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/9/2004	Date last revised 03/23/2011	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Dowdell Avenue (375' N to 750' S of Wilfred Ave)
						Last printed	TR-30 Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Dowdell Avenue (Business Park Dr to Martin Ave)



Category

Transportation

Project No.

CIP No.

TR-32

Description

This project is for the reconstruction of Dowdell between Business Park Drive and Martin Avenue and includes two travel lanes, Class II bike lane on both sides, sidewalks and landscaping.

Project Location

Dowdell Avenue (Business Park Dr to Martin Ave)

"Project Owner"

Department

Development Services

Implementing

Project Manager

TBD

In implementing

department's

work plan?

Project Status:

Not in current work plan

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee

TOTAL PROJECT COST (Design and Construction)

\$1,958,512

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$135,070	\$0	\$0	\$135,070	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,350,698	\$0	\$0	\$1,350,698	\$0
Inspection / CM	\$0	\$0	\$0	\$202,605	\$0	\$0	\$202,605	\$0
Contingency	\$0	\$0	\$0	\$270,140	\$0	\$0	\$270,140	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$1,958,512	\$0	\$0	\$1,958,512	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$0	\$0	\$732,672	\$0	\$0	\$732,672	\$0
PFF (med/front)	\$0	\$0	\$0	\$1,225,840	\$0	\$0	\$1,225,840	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$1,958,512	\$0	\$0	\$1,958,512	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified	City funding share is committed	Mechanism	Dowdell Avenue (Business Park Dr to Martin Ave)
2/9/2004	03/23/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Last printed TR-32
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
2011 Various Streets Overlays	Transportation	2010-09	TR-75

Description
 1.5" - 3" overlay of Santa Dorotea between Daniel and Davis, Santa Dorotea between Dexter and Dorian, and Camino Colegio between Southwest Blvd. and East Cotati Avenue. ADA upgrades to curb ramps.

Project Location
 Segments of Santa Dorotea Circle, Camino Colegio

"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
Development Services	P. Barnes	<input checked="" type="checkbox"/>

Project Status:
 Construction in Summer 2011.

Justification
 An ongoing pavement preservation program is needed to maintain the streets in good condition.

FundingSources:
 Prop. 1B

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$771,180	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Design/Engineering	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$588,000	\$0	\$0	\$0	\$0	\$588,000	\$0
Inspection / CM	\$0	\$53,180	\$0	\$0	\$0	\$0	\$53,180	\$0
Contingency	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$80,000	\$691,180	\$0	\$0	\$0	\$0	\$771,180	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12					Funding through FY 2016	Funding beyond 5-year CIP period
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Prop. 1B	\$80,000	\$691,180	\$0	\$0	\$0	\$0	\$771,180	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$80,000	\$691,180	\$0	\$0	\$0	\$0	\$771,180	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	2011 Various Streets Overlays
6/25/2007	06/02/2011	<input type="checkbox"/>	<input type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	
Mechanism				Reso. No. 2010-43	
					Last printed TR-75 Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Arlen Drive and East Cotati Avenue Overlays	Transportation	2010-07	TR-78

Description	Project Location		
Overlay of Arlen Drive (Commerce Blvd. to Adrian Avenue) and East Cotati Avenue (Snyder Lane to east City Limits, eastbound only), in accordance with City's Pavement Maintenance Program and Federal-aid restrictions limiting funding to roads on the Federal-aid Highway Classification System.	Segments of Arlen Drive, East Cotati Avenue		
	"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
	Development Services	P. Barnes	<input checked="" type="checkbox"/>

Justification
Pavement management is an ongoing program needed to maintain the streets in good condition.

Project Status:
Design in progress. Construction planned for Summer 2012.

FundingSources:
Measure M, Federal (STP/CMAQ), Prop. 42, Gas Tax

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$1,114,750	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Design/Engineering	\$70,250	\$30,000	\$0	\$0	\$0	\$0	\$100,250	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$120,000	\$724,500	\$0	\$0	\$0	\$844,500	\$0
Inspection / CM	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0
Contingency	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$70,250	\$150,000	\$894,500	\$0	\$0	\$0	\$1,114,750	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12					Funding through FY 2016	Funding beyond 5-year CIP period
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Federal	\$0	\$0	\$563,000	\$0	\$0	\$0	\$563,000	\$0
Measure M	\$65,000	\$150,000	\$250,000	\$0	\$0	\$0	\$465,000	\$0
Prop. 42	\$5,250	\$0	\$0	\$0	\$0	\$0	\$5,250	\$0
Gas Tax	\$0	\$0	\$81,500	\$0	\$0	\$0	\$81,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$70,250	\$150,000	\$894,500	\$0	\$0	\$0	\$1,114,750	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFPP project	City funding share source is identified <input checked="" type="checkbox"/>	Arlen Drive and East Cotati Avenue Overlays
2/28/2010	06/03/2011	<input type="checkbox"/>	<input type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	
Mechanism				Reso. No. 2010-42	
					Last printed TR-78 Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Copeland Creek Bike Path Reconstruction	Category Transportation	Project No. 2010-08	CIP No. TR-79
Description Reconstruction of deteriorated sections of Copeland Creek Bike Path between Commerce Blvd. and Seed Farm Drive, and Snyder Lane and Sonoma State University.			
Justification The City regularly receives request from citizens, SSU students and staff, and CRPUSD students and staff to fix the most deteriorated sections of the Copeland Creek Bike Path. In some locations, the pavement has deteriorated such that repairs like crack sealing, patching and even overlays will provide little to no remedy. Reconstructing the path will restore usefulness and safe conditions to the most well-traveled, east-west recreation and alternative transportation facility in Rohnert Park.			
Project Location Segments of Copeland Creek Bike Path			
"Project Owner" Department Development Services		Implementing Project Manager T. Bertolero	In implementing department's work plan? <input checked="" type="checkbox"/>
Project Status: Environmental documentation, design.			
FundingSources: Gas Tax, Measure M, Federal (Transportation Enhancement program)			
TOTAL PROJECT COST (Design and Construction) \$800,000		Amount unfunded \$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$80,000	\$70,000	\$0	\$0	\$0	\$0	\$150,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$50,000	\$600,000	\$0	\$0	\$0	\$650,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$80,000	\$120,000	\$600,000	\$0	\$0	\$0	\$800,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Gas Tax	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
Measure M	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Federal	\$0	\$70,000	\$600,000	\$0	\$0	\$0	\$670,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$80,000	\$120,000	\$600,000	\$0	\$0	\$0	\$800,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 2/28/2010	Date last revised 06/02/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism Reso. No. 2010-43	Copeland Creek Bike Path Reconstruction
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Pedestrian Safety Improvement Project

Category

Transportation

Project No.

2011-02

CIP No.

TR-80

Description

Pedestrian safety improvements citywide, including: signing, striping, curb ramp upgrades, signal timing adjustments, and battery power backup for continued traffic control during power outages. Include traffic signal installation at intersection of Rancho Verde Mobile Home Park at Rohnert Park Expressway.

Project Location

Various locations throughout City

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Scoping/study, preliminary engineering & design.

Justification

This project combines recommendations of a recent pedestrian safety study of Snyder Lane and staff recommendations for improvement of safety for pedestrians at intersections and crosswalks.

FundingSources:

Traffic Safety Fund, Traffic Signalization Fund, Gas Tax

TOTAL PROJECT COST (Design and Construction)

\$540,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Design/Engineering	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$510,000	\$0	\$0	\$0	\$0	\$510,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$30,000	\$510,000	\$0	\$0	\$0	\$0	\$540,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Traffic Safety Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Gas Tax	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$40,000	\$0
Traffic Signalization Fund	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$30,000	\$510,000	\$0	\$0	\$0	\$0	\$540,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

3/22/2011

Date
last
revised

06/17/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified

City funding share is committed

Mechanism

Pedestrian Safety Improvement
Project

Last printed

TR-80

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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName 2013 Various Streets Preventive Maintenance	Category Transportation	Project No.	CIP No. TR-81
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Description Digouts and crack seal in Summer 2012 and slurry seal in Spring/Summer 2013. of select roads per the Pavement Management Program.	Project Location TBD		
	"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		

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

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$550,000	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
		Design/Engineering	\$0	\$0	\$0	\$0		
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$480,000	\$0	\$0	\$0	\$480,000	\$0
Inspection / CM	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0
Contingency	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
		Measure M	\$0	\$0	\$250,000	\$0		
Gas Tax	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/21/2011	Date last revised 06/17/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	2013 Various Streets Preventive Maintenance
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName 2014 Street Maintenance Project	Category Transportation	Project No.	CIP No. TR-82
Description Overlay of selected streets based on Pavement Management Program.	Project Location TBD		
	"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
Justification Extend the useful life of City streets in accordance with the Pavement Management Program.	FundingSources: Gas Tax, Measure M, Gas Excise Tax ("Prop. 42 swap")		
	TOTAL PROJECT COST (Design and Construction) \$1,010,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	\$0
Inspection / CM	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0
Contingency	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$70,000	\$940,000	\$0	\$0	\$1,010,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Gas Tax	\$0	\$0	\$70,000	\$200,000	\$0	\$0	\$270,000	\$0
Measure M	\$0	\$0	\$0	\$340,000	\$0	\$0	\$340,000	\$0
Gas Excise Tax (Prop. 42 swap)	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$70,000	\$940,000	\$0	\$0	\$1,010,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/21/2011	Date last revised 04/21/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	2014 Street Maintenance Project
							Last printed Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

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", also called "Eastside Water System Improvements" and "Westside Water System Improvements" in PFFP.)			
Justification The water system improvements are all intended to provide adequate service for new development. While new development will place day-to-day demands on the water system associated with new water uses, the primary design factor that contributes the need for and sizing of the improvements is Fire Flow. The water system improvements are intended to allow the whole water system to deliver a design fire flow of 3,000 gallons per minute (GPM).			
Project Location Various streets		"Project Owner" Department Development Services	Implementing Project Manager P. Barnes
Project Status: Design in progress; project on hold.		In implementing department's work plan? <input checked="" type="checkbox"/>	
FundingSources: Public Facilities Fee			
TOTAL PROJECT COST (Design and Construction) \$2,451,951		Amount unfunded \$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$161,672	\$0	\$83,523	\$0	\$0	\$0	\$245,195	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,348,573	\$0	\$0	\$1,348,573	\$0
Inspection / CM	\$0	\$0	\$0	\$367,793	\$0	\$0	\$367,793	\$0
Contingency	\$0	\$0	\$0	\$490,390	\$0	\$0	\$490,390	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$161,672	\$0	\$83,523	\$2,206,756	\$0	\$0	\$2,451,951	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$161,672	\$0	\$83,523	\$2,206,756	\$0	\$0	\$2,451,951	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$161,672	\$0	\$83,523	\$2,206,756	\$0	\$0	\$2,451,951	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/23/2001	Date last revised 06/08/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism Water Main Improvement Project
Last printed Friday, June 17, 2011 4:26:53 PM						

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

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		
	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Incremental Recycled Water Master Plan being updated		
Justification Project will serve new development's recycled water needs and implement cost effective recycled water projects to avoid water system expansion.	FundingSources: SCWA LRT2		
	TOTAL PROJECT COST (Design and Construction) \$661,415		Amount unfunded \$11,415

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$11,415	\$0	\$50,000	\$0	\$0	\$0	\$61,415	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$11,415	\$0	\$50,000	\$600,000	\$0	\$0	\$661,415	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
SCWA LRT2	\$0	\$0	\$50,000	\$600,000	\$0	\$0	\$650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$50,000	\$600,000	\$0	\$0	\$650,000	\$0
GAP FUNDING NEEDED	\$11,415	\$0	\$0	\$0	\$0	\$0	\$11,415	\$0

Date originally submitted 3/22/2004	Date last revised 05/06/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism Recycled Water System Expansion
Last printed WA-20 Friday, June 17, 2011 4:26:53 PM						

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Water Storage Tanks Exterior Painting Project	Water Systems	2008-03	WA-23

Description	Project Location		
Repaint exterior surfaces of water storage tanks 1, 2, 3, 4 and 5	Water storage tanks 1, 2, 3, 4, & 5		
	"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
	Public Wks / Comm Svcs	P. Barnes	<input checked="" type="checkbox"/>
	Project Status:		
	Awaiting CIP approval to initiate project.		

Justification	FundingSources:
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.	2005 CSCDA Water Revenue Bond

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$1,201,200	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$1,200	\$1,200,000	\$0	\$0	\$0	\$0	\$1,201,200	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
2005 Water Revenue Bond	\$1,200	\$1,200,000	\$0	\$0	\$0	\$0	\$1,201,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,200	\$1,200,000	\$0	\$0	\$0	\$0	\$1,201,200	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism	Water Storage Tanks Exterior Painting Project
3/3/2006	06/08/2011	<input type="checkbox"/>	<input type="checkbox"/>			Included in water rate model	Last printed WA-23 Friday, June 17, 2011 4:26:53 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Commerce Water Line Replacement	Category Water Systems	Project No.	CIP No. WA-27
Description Upgrade water line along Commerce Boulevard from Utility Court to Golf Course Drive and along Golf Course Drive from Commerce Boulevard to Roberts Lake Road	Project Location Commerce Boulevard		
	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager P. Barnes	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
Justification The existing water lines in this area are undersized or non-existent.	FundingSources: Water service charges		
	TOTAL PROJECT COST (Design and Construction) \$340,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/23/2011	Date last revised 06/03/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism Water rate model	Commerce Water Line Replacement
						Last printed Friday, June 17, 2011 4:26:53 PM	WA-27

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName 2011 Water Meter Installation Project	Category Water Systems	Project No. 2011-03	CIP No. WA-28
Description Install meters on un-metered City properties and backflows where needed. Separate school and park irrigation water where shared.	Project Location Various citywide		
Justification City is currently paying for irrigating some school properties since only one meter is on-site. Separating the flows will give the City ability to know how to charge water usage to school district.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager J. Chung	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Plans, specifications and estimates (PS&E)		
	FundingSources: Water service charges (water utility fund), water capital projects reserve		
	TOTAL PROJECT COST (Design and Construction) \$600,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Water capital projects reserve	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/8/2011	Date last revised 06/08/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism Water rate model	2011 Water Meter Installation Project
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Bruce Avenue & Bridgit Drive Water System Replacement

Category

Water Systems

Project No.

CIP No.

WA-30

Description

Replacement of water lines on Bruce Avenue and Bridgit Drive. This project is concurrent with Bruce Avenue & Bridgit Drive Sewer Replacement (sewer main and lower lateral replacement).

Project Location

Bruce Drive, Bridgit Avenue

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?



Project Status:

Awaiting CIP approval for project initiation

Justification

If sewer project is undertaken, replacement of water lines ideally would take place concurrently while the street is opened up. This is one of the oldest sections of town and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.

FundingSources:

Water service charges (water utility fund), water meter replacement reserve, 2005 CSCDA water revenue bond

TOTAL PROJECT COST (Design and Construction)

\$2,000,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,200,000	\$300,000	\$0	\$0	\$0	\$1,500,000	\$0
Inspection / CM	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$0
Contingency	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0	\$2,000,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0
Water meter replacement resv	\$0	\$0	\$181,000	\$0	\$0	\$0	\$181,000	\$0
2005 water revenue bond	\$0	\$0	\$219,000	\$0	\$0	\$0	\$219,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0	\$2,000,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

4/9/2011

Date
last
revised

06/03/2011

Unfunded/
Underfunded



PFFP
project



City funding share source is identified



City funding share is committed



Mechanism

Sewer rate model

Bruce Avenue & Bridgit Drive Water
System Replacement

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WA-30

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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Well Rehabilitation Program	Category Water Systems	Project No.	CIP No. WA-31
Description Annual well rehabilitations, including casing, pumps, meters, chlorinators, and other appurtenances.	Project Location Citywide.		
	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
Justification This project is part of water system maintenance and the replacement of aging City assets.	FundingSources: Water service charges		
	TOTAL PROJECT COST (Design and Construction) \$400,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/9/2011	Date last revised 04/09/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Well Rehabilitation Program
							Last printed WA-31 Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Dry Barrel Fire Hydrant and Hydrant Valve Replacement	Category Water Systems	Project No.	CIP No. WA-32
Description Replacement of fire hydrants and valves.	Project Location Citywide.		
	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
Justification Gradual replacement of City's aging fire protection system.	FundingSources: Water service charges		
	TOTAL PROJECT COST (Design and Construction) \$720,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/9/2011	Date last revised 04/09/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Dry Barrel Fire Hydrant and Hydrant Valve Replacement
							Last printed WA-32 Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Well and Tank Site Electrical Upgrades	Category Water Systems	Project No.	CIP No. WA-33
Description Upgrades of electrical systems at water wells and tanks.	Project Location Citywide		
	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
Justification Improve reliability of electrical systems to result in improved operational controls, well monitoring, regulation of water pressure, control of pump energy usage, and optimization of well water usage.	Project Status: Not in current work plan.		
	FundingSources: Water service charges		
TOTAL PROJECT COST (Design and Construction) \$800,000		Amount unfunded \$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/7/2011	Date last revised 05/09/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Well and Tank Site Electrical Upgrades
							Last printed WA-33 Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Water Service Laterals along East Side Trunk Sewer route	Category Water Systems	Project No.	CIP No. WA-34
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Description
Replacement of water services laterals along the East Side Trunk Sewer route

Project Location
Avram, Santa Alicia, Southwest, Snyder

"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
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Project Status:
Not in current work plan.

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

FundingSources:
Water service charges

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$400,000	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/7/2011	Date last revised 06/03/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Water Service Laterals along East Side Trunk Sewer route
							Last printed WA-34 Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Water Distribution System Improvements: Circle Drive	Category Water Systems	Project No.	CIP No. WA-35
Description Replacement of water main and laterals on Circle Drive.	Project Location Circle Drive		
	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
Justification This is one of the older sections of town and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy. The street is also in need of an overlay and/or reconstruction, and this can be accomplished concurrently.	FundingSources: Water service charges.		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$5,500,000		\$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,512,500	\$1,512,500	\$0	\$0	\$3,025,000	\$0
Inspection / CM	\$0	\$0	\$412,500	\$412,500	\$0	\$0	\$825,000	\$0
Contingency	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$1,100,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$3,025,000	\$2,475,000	\$0	\$0	\$5,500,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$0	\$3,025,000	\$2,475,000	\$0	\$0	\$5,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$3,025,000	\$2,475,000	\$0	\$0	\$5,500,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/7/2011	Date last revised 06/08/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Water Distribution System Improvements: Circle Drive
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Water Tanks 1 & 2 Ladders and Interior Cleaning	Category Water Systems	Project No.	CIP No. WA-36
Description Replacement of ladders at Tanks 1 and 2 and cleaning of tanks.	Project Location Tanks 1 and 2		
Justification The ladder structures are deteriorated and unsafe.	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager J. Chung	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Scoping		
	FundingSources: Water service charges		
	TOTAL PROJECT COST (Design and Construction) \$100,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000	\$0
Inspection / CM	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0
Contingency	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 6/6/2011	Date last revised 06/06/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Water Tanks 1 & 2 Ladders and Interior Cleaning
							Last printed WA-36 Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Interceptor Outfall Rehabilitation

Category

Wastewater Systems

Project No.

2011-04

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. Includes upgrades to pump station. (Also called "Interceptor Outfall - Phase 2" in PFFP.) A preliminary engineering study will be needed to determine project scope and alternatives prior to design.

Project Location

West of Rohnert Park to Subregional Treatment Plant

"Project Owner"

Department
Development Services

Implementing Project Manager

P. Barnes

In implementing department's work plan?

Project Status:

Preparation for pre-design study.

Justification

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

FundingSources:

Sewer service charges, Public Facilities Fee

TOTAL PROJECT COST (Design and Construction)

\$6,653,075

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Design/Engineering	\$0	\$150,000	\$0	\$0	\$0	\$653,210	\$803,210	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$4,588,327	\$4,588,327	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$803,210	\$803,210	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$458,328	\$458,328	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$150,000	\$0	\$0	\$0	\$6,503,075	\$6,653,075	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
PFFP	\$0	\$0	\$0	\$0	\$0	\$1,732,461	\$1,732,461	\$0
Sewer service	\$0	\$150,000	\$0	\$0	\$0	\$4,770,614	\$4,920,614	\$0
	\$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	\$150,000	\$0	\$0	\$0	\$6,503,075	\$6,653,075	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/3/2006	Date last revised 06/17/2011	Unfunded/ Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Interceptor Outfall Rehabilitation
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Sewer Pipeline Replacement	Category Wastewater Systems	Project No.	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		
	"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input type="checkbox"/>
	Project Status: Bruce & Bridgit (WW-20) for 2012-13 phase of ongoing program.		
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.	FundingSources: Sewer service charges		
	TOTAL PROJECT COST (Design and Construction) \$4,800,000		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000
	\$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	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000	\$1,200,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/11/2007	Date last revised 05/19/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism Included in sewer rate model	Sewer Pipeline Replacement
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Eastside Trunk Sewer - Phase 2 (Main Reach)

Category

Wastewater Systems

Project No.

2007-02

CIP No.

WW-11

Description

Wastewater main varying from 12-48 " in diameter. Phase 2 route starts at connection to Phase 1 at Avram Ave., and routes through Santa Alicia Ave., along Southwest Blvd to the intersection at Snyder Lane.

Project Location

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

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

Project Status:

Designed. On hold.

Justification

Provide capacity for new development in the Specific Plan and Planned Development areas east of Highway 101, including new connections in the Canon Manor subdivision and some existing development east of Highway 101

FundingSources:

Public Facilities Fee / Developer advance, Canon Manor Fee

TOTAL PROJECT COST (Design and Construction)

\$10,789,893

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$38,170	\$400,000	\$640,819	\$0	\$0	\$0	\$1,078,989	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$5,934,441	\$0	\$0	\$0	\$5,934,441	\$0
Inspection / CM	\$0	\$0	\$1,618,484	\$0	\$0	\$0	\$1,618,484	\$0
Contingency	\$0	\$0	\$2,157,979	\$0	\$0	\$0	\$2,157,979	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$38,170	\$400,000	\$10,351,723	\$0	\$0	\$0	\$10,789,893	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
PFFP	\$0	\$438,170	\$9,767,229	\$0	\$0	\$0	\$10,205,399	\$0
Canon Manor Fees	\$0	\$0	\$584,494	\$0	\$0	\$0	\$584,494	\$0
	\$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	\$438,170	\$10,351,723	\$0	\$0	\$0	\$10,789,893	\$0
GAP FUNDING NEEDED	\$38,170	(\$38,170)	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Eastside Trunk Sewer - Phase 2 (Main Reach)
5/20/2008	03/23/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>				Last printed WW-11 Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Eastside Trunk Sewer - Phase 2 (South Reach)

Category

Wastewater Systems

Project No.

CIP No.

WW-12

Description

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

Project Location

Snyder Lane from Southwest to East Cotati Ave.

"Project Owner"

Department

Development Services

Implementing

Project Manager

P. Barnes

In implementing

department's

work plan?

Project Status:

Not in current work plan.

Justification

Provide capacity for new development in the Specific Plan and Planned Development areas east of Highway 101, including new connections in the Canon Manor subdivision and some existing development east of Highway 101

FundingSources:

Public Facilities Fee / Developer advance, Canon Manor Fees

TOTAL PROJECT COST (Design and Construction)

\$1,889,066

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period
Design/Engineering	\$0	\$188,907	\$0	\$0	\$0	\$0	\$188,907	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$1,038,986	\$0	\$0	\$0	\$1,038,986	\$0
Inspection / CM	\$0	\$0	\$283,360	\$0	\$0	\$0	\$283,360	\$0
Contingency	\$0	\$0	\$377,813	\$0	\$0	\$0	\$377,813	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$188,907	\$1,700,159	\$0	\$0	\$0	\$1,889,066	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
Public Facilities Fee	\$0	\$188,907	\$1,518,288	\$0	\$0	\$0	\$1,707,195	\$0
Canon Manor Fee	\$0	\$0	\$181,871	\$0	\$0	\$0	\$181,871	\$0
	\$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	\$188,907	\$1,700,159	\$0	\$0	\$0	\$1,889,066	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Eastside Trunk Sewer - Phase 2 (South Reach)
3/23/2011	06/03/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>				Last printed WW-12 Friday, June 17, 2011 4:26:54 PM

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Inflow and Infiltration Reduction Program	Category Wastewater Systems	Project No.	CIP No. WW-15
Description A series of projects to reduce rainwater and groundwater infiltration into the sewer system.	Project Location Citywide		
	"Project Owner" Department Public Wks / Comm Svcs	Implementing Project Manager TBD	In implementing department's 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 City's sewers and pump station.	Project Status: Not in current work plan.		
	FundingSources: Sewer service charges		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$400,000		\$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000


FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12					Funding through FY 2016	Funding beyond 5-year CIP period
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Sewer service charges	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	\$100,000
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 7/1/2007	Date last revised 05/06/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism Included in sewer rate model	Inflow and Infiltration Reduction Program
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Bruce Avenue & Bridgit Drive Sewer Replacement 	Category Wastewater Systems	Project No.	CIP No. WW-20
Description Replace collection system main and lower laterals on Bruce Avenue and Bridgit Drive	Project Location Bruce Avenue		
	"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>
Justification This is one of the oldest areas of Rohnert Park and experiences high inflow & infiltration of groundwater and stormwater. This extra water leaking into the sewer system increases the City's sewer treatment costs. This project would begin replacing the sewer collection system infrastructure (which has reached its useful life expectancy), as well as reduce sewer treatment costs.	Project Status: Awaiting CIP approval for project initiation		
	FundingSources: Sewer service charges (sewer utility fund), 2005 sewer revenue bond		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$3,200,000		\$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$960,000	\$800,000	\$0	\$0	\$0	\$1,760,000	\$0
Inspection / CM	\$0	\$280,000	\$200,000	\$0	\$0	\$0	\$480,000	\$0
Contingency	\$0	\$340,000	\$300,000	\$0	\$0	\$0	\$640,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$1,900,000	\$1,300,000	\$0	\$0	\$0	\$3,200,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$350,000	\$170,000	\$0	\$0	\$0	\$520,000	\$0
2005 sewer revenue bond	\$0	\$1,550,000	\$1,130,000	\$0	\$0	\$0	\$2,680,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,900,000	\$1,300,000	\$0	\$0	\$0	\$3,200,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/6/2011	Date last revised 06/08/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism Included in sewer rate model	Project Name Bruce Avenue & Bridgit Drive Sewer Replacement	Last printed Friday, June 17, 2011 4:26:54 PM
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Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName

Replacement of Sewer Pipe Under Hwy 101 @ RPX overcrossing

Category

Wastewater Systems

Project No.

CIP No.

WW-21

Description

Jack and bore under Hwy. 101 at approximately the location of the Rohnert Park Expressway Overcrossing (aka "Don Claussen Overcrossing") to install new line and abandon existing line.

Project Location

Under Hwy 101 at Rohnert Park Expressway overcrossing

"Project Owner"

Department
Public Wks / Comm Svcs

Implementing
Project Manager
P. Barnes

In implementing
department's
work plan?

Project Status:

Awaiting approval and adoption of CIP prior to project initiation.

Justification

Reduce maintenance costs and prevent pipe failure at this section of pipe, which has developed a "belly" due to pressure on pipe.

FundingSources:

Sewer service charges.

TOTAL PROJECT COST (Design and Construction)

\$1,500,000

Amount unfunded

\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/ Construction	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date
originally
submitted

5/13/2011

Date
last
revised

05/13/2011

Unfunded/
Underfunded

PFPP
project

City funding share source is identified

City funding share is committed

Mechanism

Replacement of Sewer Pipe Under
Hwy 101 @ RPX overcrossing

Last printed

WW-21

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SECTION 2
FUNDED PROJECTS BEYOND 5-YEAR CIP and
PARTIALLY-FUNDED PROJECTS

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
PROJECTS BEYOND 5-YEAR CIP and PARTIALLY-FUNDED PROJECTS**

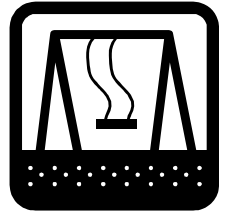
CIP #	Project Title	Description	Funding Sources	Project Cost	Project Status
CITY FACILITIES					
OF-40	Adrian Drive Undergrounding, Phase II	This project will convert existing residential electric services to accept new underground feed. The work will be for Adrian Drive Undergrounding District No. 6 from Bruce Avenue to East Cotati Avenue.	Rule 20A Funds, Redevelopment (Possible project within Neighborhood Improvement Program in FY 2010-14 CDC 5-year Plan.)	\$831,900	Awaiting PG&E design, funding. Not in current work plan.
PARKS AND RECREATION					
PR-12	Community Center Plaza & Campus Improvements	Various improvements to Community Center campus as recommended by the Community Center Master Plan, including decommissioning of the fountain (Phase 1), redesign of the center plaza area, development of adjacent vacant lot and other phased projects.	Public Facilities Fee, Redevelopment (or other source for existing user share)	\$6,525,000	On hold. Feasibility study being conducted (Proj. 2011-01)
PR-55	Year-Round Sports Turf	2.5 acre, year-round sport turf facility to support one championship soccer field and one combination baseball/softball field.	Redevelopment. (\$2.4 million identified for this and other recreation/community uses in CDC 5-year plan. Awaiting direction to commit funds, staff resources for project initiation.)	\$2,000,000	Included in CDC 5-year plan. Not included in work plan.
PR-63	Water Park & Aquatics Improvements ("A" & "L" Pools)	Conversion of Alicia Pool and Ladybug Pool into spray parks	Redevelopment. (\$2.4 million identified for this and other recreation/community uses in CDC 5-year plan. Awaiting direction to commit funds, staff resources for project initiation.)	\$1,000,000	Included in CDC 5-year plan. Not included in work plan.
TRANSPORTATION					
TR-25	Golf Course Drive West Widening (between Dowdell Ave & UGB)	This project is for the reconstruction and widening of Golf Course Drive West (formerly Wilfred Avenue) between Dowdell Avenue 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.	PFFP, Redevelopment (or other source for existing user share)	\$2,772,024	Not in current work plan
TR-31	Dowdell Avenue Widening (750' S of Wilfred Ave to Business Park Dr)	Reconstruction and widening of Dowdell Avenue between 750' S of Wilfred Ave to Business Park Drive and includes four travel lanes, a Class II bike lane on both sides, sidewalks and landscaping.	Public Facilities Fee	\$2,367,946	Not in current work plan

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
PROJECTS BEYOND 5-YEAR CIP and PARTIALLY-FUNDED PROJECTS**

CIP #	Project Title	Description	Funding Sources	Project Cost	Project Status
TR-35	Keiser Avenue Improvements	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 Class II bike lane on both sides, 2 traffic signals (Petaluma Hill Rd and Snyder Ln), sidewalks and landscaping.	Public Facilities Fee	\$7,242,430	Not in current work plan
TR-49	Bodway Parkway Extension	This project is for the extension of Bodway between Valley House Drive and Railroad Avenue. The extension will include two travel lanes, a Class II bikeway on both sides of the street, sidewalks and a landscape strip. Environmental mitigation is included in "Other Expenses" in design/construction costs below.	Public Facilities Fee	\$2,230,298	Not in current work plan
TR-83	Intersection Improvements - Commerce Blvd. @ State Farm Drive	This project is for the extension of Bodway between Valley House Drive and Railroad Avenue. The extension will include two travel lanes, a Class II bikeway on both sides of the street, sidewalks and a landscape strip. Environmental mitigation is included.	Public Facilities Fee	\$537,700	Not in current work plan.
TR-84	Intersection Improvements - Commerce Blvd @ Southwest Blvd	Add new signal.	Public Facilities Fee	\$543,200	Not in current work plan.
TR-85	Intersection Improvements - Labath Ave @ Rohnert Park Expwy	Restripe 2 northbound lanes and 4 southbound lanes and reprogram signal.	Public Facilities Fee	\$212,000	Not in current work plan.
TR-86	Intersection Improvements - Redwood Dr @ Rohnert Park Expwy	Restripe northbound lanes and modify signal.	Public Facilities Fee	\$207,400	Not in current work plan.
TR-87	Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce	Restripe northbound through lane to shared through/right/left.	Public Facilities Fee	\$173,000	Not in current work plan.
TR-88	Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood	Restripe southbound through lane to shared through/right/left.	Public Facilities Fee	\$173,000	Not in current work plan.
WATER SYSTEM					
WA-16	Water Model Study Update	Confirm water demand projections and update model as necessary.	Water service charges	\$150,000	Not in current work plan

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
PROJECTS BEYOND 5-YEAR CIP and PARTIALLY-FUNDED PROJECTS**

CIP #	Project Title	Description	Funding Sources	Project Cost	Project Status
WA-26	Water Storage Tank #8	Construction of water storage tank located east of Petaluma Hill Road to include water tank, 12-inch and 16-inch water transmission mains, a 16-inch recycled water main, and an access road.	Developer	\$4,600,000	In design (by developer). Not in current work plan.
WASTEWATER SYSTEM					
WW-16	Wastewater Pump Station Pony Pump	Installation of pump to specifically designed to handle low sewer flow conditions	Sewer service charges	\$399,000	Not in current work plan.
WW-17	Eastside Trunk Sewer - Phase 3	Phase 3 of the Eastside Trunk Sewer extends from the intersection of Snyder Lane and Southwest Blvd north along Snyder Lane to its intersection with Rohnert Park Expressway. Phase 3 includes approximately 2,000 feet of 24-inch diameter gravity sewer.	Public Facilities Fee	\$2,851,095	Not in current work plan



SECTION 3
UNFUNDED PROJECTS

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
MAJOR EQUIPMENT						
EQ-03	Type 1 Fire Truck (for west side public safety facility)	Fire truck for West Side Public Safety Facility is needed	Increased call demand, reduce response times to high risk facilities, provide response to major economic revenue sources for city	Unfunded. \$350,000 in funding identified in FIGR MOU.	\$750,000	Unfunded
CITY FACILITIES						
OF-30	Public Works Corporation Yard Asphalt Repair	Regular repair and replacement of corporation yard, parking lot and driveway asphalt	Corporation yard asphalt is in desperate need of attention, repairs must be made to prevent further damage to base rock and to provide a safe working environment for employees	Unfunded. Possible funding sources include water and sewer operations.	\$261,500	Unfunded
OF-34	Northern Fire Station Interior Upgrade	Complete interior remodel and installation of fire protection sprinkler system to bring building up to code.	Built in 1972, the Northern Fire Station has undergone two minor interior upgrades over the past 20 years. The building currently has no fire sprinkler protection. The remodel will include installation of upgrades including skylights, energy efficient appliances and other solutions to increase energy efficiency. The roof of structure will also need to be replaced.	Unfunded	\$500,000	Unfunded
OF-41	Citywide Wayfinding & Signage Program	Design and implementation, including installation, of a signage and wayfinding program to provide design identity, consistency, clear directional communication for points of interest in Rohnert Park, including park locations, bike and walking paths, and other local and regional destinations in the City.	The City's parks and recreational facilities lack basic identification signs. Entrances and access to the bike and walking path network, including creekside paths, is not clearly marked. Directional signs to the City's destinations and points-of-interest are few, haphazard, and have no consistent and unified design. A signage and wayfinding program would address these issues and shape the community image of Rohnert Park.	Redevelopment. (Partial implementation mentioned as possible project within Corridor Improvements project in FY 2010-14 CDC 5-year plan.)	\$200,000	Not included in work plan.
OF-43	Sidewalk Rehabilitation Program	Annual program to prioritize and replace segments of damaged sidewalk	Address potential liability risks and ADA issues due to sidewalks badly damaged by tree root upheaval; cracking due to weather, soil expansion and tree roots; and past faulty repair.	Unfunded.	\$500,000	Unfunded.
OF-45	Corp Yard Shop Runoff Interceptor	Design and installation of drainage structure to divert potential runoff from City shops into sewer system.	Compliance with the National Pollution Discharge Elimination System (NPDES) stormwater permit requires that municipal operations be conducted as to minimize water quality impacts to local creeks. Runoff containing potential hazardous constituents from the City's automotive and mechanical shops must be redirected to prevent non-compliance with the NPDES.	Unfunded	\$80,000	Not in current work plan

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
OF-46	Above-Ground Tanks (Corp Yard and Public Safety North)	Replace current above-ground fuel storage tanks at Corporation Yard and Public Safety North, to include pad, enclosure, tanks, gauges, pumps and electrical.	Improve fuel tank security and accurate and reliable gauging for better fuel management. Provide improved environmental protection and compliance with better spill containment and fill protection.	Unfunded	\$82,500	Not in current work plan
OF-51	Public Safety Main - HVAC Controls Phase 1	New main controller, new wiring, new programming including design and engineering. This estimate reflects using the \$25,000 grant funding in this phase.	This will install a new parallel controls system to run the chillers, boilers, air handling units concurrently with the existing HVAC controls system. The 46 subzones will be switched over to the new system one at a time as each subzone controller fails. Design and engineering will be done in this phase.	Unfunded	\$53,000	Not in current work plan
OF-52	Public Safety Main - Exterior Coating (Phase 1)	Roof parapet wall exterior coating, window seal replacement, & exterior washing	This will fix the leaks around the windows & washing the exterior (EIFS) stucco should make the building look newer.	Unfunded	\$53,200	Not in current work plan
OF-53	Public Safety Main - Roof	Replace entire roof.	Preservation of existing asset.	Unfunded	\$145,000	Not in current work plan
OF-54	Public Safety Main - Chiller Replacement	Replace chillers.	Preservation of existing asset	Unfunded	\$170,000	Not in current work plan
OF-55	Public Safety Main - Exterior Coating (Phase 2)	New coating on building exterior.	Preservation of existing asset.	Unfunded	\$75,000	Not in current work plan
OF-56	Public Safety Main - HVAC Controls Phase 2	Replace new subzone controller to the new control system as each fails over several years.	Because the existing subzone controllers are being discontinued but still have life, we can replace them as each fail. The new subzone controllers will be tied into the new HVAC controls system. We anticipate completely phasing out the old system over a 5 year period.	Unfunded	\$71,000	Not in current work plan
PARKS AND RECREATION						
PR-06	Sports Center Air Conditioning System	Replace air conditioning system for the Center.	Numerous customer complaints and staff concerns over the years indicates a need to install this system. The interior temperature of this uncooled facility can reach 85-90 degrees and could be unsafe for use.	Unfunded	\$570,000	Not in current work plan
PR-21	Skateboard Park - Permanent	15,000 square-foot facility skateboard park with concrete surfaces, ramps and other street-course features; fencing, signage, security lighting and irrigation.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$2,000,000	Not in current work plan
PR-47	ADA Improvements to Parks	Installation of ramps, paths and other site improvements at and around playgrounds to address path-of-travel issues	Compliance with Americans with Disabilities Act	Unfunded	\$145,000	Not in current work plan

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
PR-51	Callinan Sports & Fitness Center Painting	Repainting of building exterior and locker rooms	The exterior paint is cracking and peeling. The underlying wood is decaying due to the lack of paint protection. The interior of the locker rooms has had numerous patches and is in need of repainting.	Unfunded	\$180,000	Not in current work plan
PR-52	Community Center HVAC Replacement	Removal and replacement of old HVAC equipment	Existing equipment is worn and inefficient. Repairs and maintenance costs are beginning to exceed the value of the equipment. New equipment will be more energy efficient and reduce operating costs.	Unfunded	\$55,000	Not in current work plan.
PR-53	Community Center Mechanical Enclosure Re-Roof	Re-roof the mechanical systems enclosure located on the Community Center roof.	The enclosure that contains the Community Center's mechanical systems is damaged and has existing leaks. Water collects in this enclosure, which is located directly above the new restrooms constructed with the Community Center ADA Improvements and Truss Repair Project. Continued leakage may damage the new improvements.	Unfunded	\$74,000	Not in current work plan
PR-54	Boiler Replacement - Sports Center	Replacement of boiler in sports center	Existing equipment is worn and inefficient. Repairs and maintenance costs are beginning to exceed the value of the equipment. New equipment will be more energy efficient and reduce operating costs.	Unfunded	\$65,000	Not in current work plan
PR-56	Playground Replacement Program	Annual program of replacing playground equipment, including fall material.	Regular replacement of playground equipment is necessary to comply with playground safety standards and ADA, as well as reduce liability.	Unfunded	\$672,000	Not in current work plan
PR-57	Passive Turf Area	250' by 500' field providing space for citywide special events, festivals, multiple sports and adjacent areas for passive recreation, picnicking and socializing.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$840,000	Not in current work plan
PR-58	Dog Park	2-acre dog park with turf dog run (separate areas for small and large dogs); agility course for dogs; drinking fountains; bench seating.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$600,000	Not in current work plan
PR-59	Group Picnic Areas	Large group picnic areas would feature benches, a grill, sink and serving table and would seat 60. (Estimated cost of \$168,000 for each large picnic area.)	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$336,000	Not in current work plan
PR-60	Skate Features	Skate features begin at approximately \$15,000 and can run up to \$120,000 depending on the size, amount and variety of features such as grind rails, benches and ramps.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$120,000	Not in current work plan
PR-61	ADA Transition Plan Update	Plan to identify physical changes required to make programs and facilities accessible.	Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.	Unfunded	\$75,000	Not in current work plan

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2011-12 through 2015-16)
UNFUNDED PROJECTS**

CIP #	Project Title	Description	Justification	Funding Status	Project Cost	Project Status
PR-62	Sports Center Renovation & Indoor Swimming Facility	Sports Center Renovation including 75' x 30' recreational lap pool with four shallow lanes.	The city's Aquatics Master Plan of 1999 listed this project as a high priority. The pool would attract more memberships to the Center and create a better family atmosphere to attract and retain members. Year-round swimming is recommended for optimum health, and is particularly feasible for older people, whose numbers are growing rapidly. Also identified in Parks & Recreation Facilities Master Plan (April 2008).	Unfunded	\$6,000,000	Not in current work plan
PR-64	Park Paths and Parking Lot Overlays	Asphalt-paved paths in parks as well as parking lots for neighborhood parks are in need of overlays.	Eliminate trip hazards and address access and ADA compliance issues where possible.	Unfunded	\$500,000	Unfunded
TR-19	Sidewalk Access Ramps	Install sidewalk access ramps in locations where none are present and to retrofit existing locations to comply with the Americans with Disabilities Act.	Sonoma County Grand Jury mandate.	Community Development Block Grant (CDBG). Unfunded after FY 11-12. Possible sources include Redevelopment, Measure M, Gas Tax.	\$947,500	Ramp upgrade to be included in 2012 streets projects
TRANSPORTATION						
TR-19	Sidewalk Access Ramps	Install sidewalk access ramps in locations where none are present and to retrofit existing locations to comply with the Americans with Disabilities Act.	Sonoma County Grand Jury mandate.	Community Development Block Grant (CDBG). Unfunded after FY 11-12. Possible sources include Redevelopment, Measure M, Gas Tax.	\$947,500	Ramp upgrade to be included in 2012 streets projects
TR-22	Neighborhood Traffic Calming Program	Install traffic calming devices at various locations throughout the City.	This project responds to citizen complaints about disruptive, problematic, or dangerous traffic conditions in neighborhoods	Unfunded. Possible funding sources include Traffic Safety Fund, Redevelopment, Measure M, Gas Tax.	\$2,850,000	Not in current work plan
TR-33	Rohnert Park Expressway Median Modifications	Modification of the existing median opening to provide left-turn movement(s) from RPX on the	Intensified development on the south side of Rohnert Park Expressway West at the 300-400 block may warrant modifications to the median to improve turning and stacking	Unfunded. Possible funding sources include Traffic Safety Fund, Redevelopment, Measure M, Gas Tax.	\$63,600	Not in current work plan
TR-67	Holly-Fauna Bike Bridge	Bike / pedestrian bridge connecting the western terminus of Holly Avenue and eastern terminus of Fauna Avenue at the Wilfred Channel Extension	The City's Bike Master Plan and General Plan show a Class III route through Holly and Fauna Avenues, crossing over the Wilfred Channel Extension, but there is no "official" crossing here. Pedestrians and cyclists must either wade through the creek or travel south to cross at the golf course, where the channel goes underground. A bike/ped bridge would enable a safe crossing of the creek and connect the two Class III routes on Holly and Fauna Avenues.	Unfunded. Possible funding sources include: Transportation Development Act (TDA) fund	\$190,000	Not in current work plan



SECTION 4
APPENDIX

PC RESOLUTION NO. 2011-13

**A RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF ROHNERT PARK, CALIFORNIA,
FINDING THE DRAFT FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM BUDGET FY 2012-2016 IS CONSISTENT WITH
THE ROHNERT PARK GENERAL PLAN 2000**

WHEREAS, on July 25, 2000 the City Council approved Resolution No. 2000-152 adopting a comprehensive update of the City's General Plan which included specific policies and objectives for infrastructure, construction and maintenance of public facilities; and

WHEREAS, the Planning Commission is appointed by the City Council as the Planning Agency for the City of Rohnert Park and is required by State law to review and find that all proposed projects included in the Capital Improvement Program (CIP) are consistent with the adopted General Plan; and

WHEREAS, in accordance with the California Environmental Quality Act, the Project manager has determined that finding the Capital Improvement Program in conformance with the General Plan is not a project pursuant to Section 15378 of the CEQA Guidelines, and additionally, since this is consistency finding, the previous environmental documentation for the General Plan is adequate CEQA documentation; and

WHEREAS, on May 26, 2011, the Planning Commission reviewed Planning Application No. PL2011-021 CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2009-2014, at which time interested persons had an opportunity to testify either in support or opposition to the project; and,

WHEREAS, at the May 26, 2011, 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. PL2011-021CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2012-2016.

NOW, THEREFORE, THE PLANNING COMMISSION OF THE CITY OF ROHNERT PARK DOES RESOLVE: that the Planning Commission of the City of Rohnert Park does hereby find that the proposed draft Five-Year Capital Improvement Program Budget Fiscal Years 2012-2016, as attached and incorporated herein, is consistent with the adopted City of Rohnert Park Comprehensive General Plan and incorporates all information and comment provided at its May 26, 2011 public meeting as part of its finding, including the staff report.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Planning Commission does hereby report to the City Council that the draft Five-Year Capital Improvement Program Budget Fiscal Years 2012-2016, Planning Application No. PL2011-021CIP is consistent with the Rohnert Park General Plan 2000.

DULY AND REGULARLY ADOPTED on this 26th day of May, 2011 by the City of Rohnert Park Planning Commission by the following vote:

[Redacted Signature]

David Armstrong, Chairperson, Rohnert Park Planning Commission

Attest: [Redacted Signature]
Susan Azevedo, Secretary

AYES: 3 NOES: ABSENT: 2 ABSTAIN:

ADAMS Y ARMSTRONG Y BORBA Absent GIUDICE Y HAYDON Absent

RESOLUTION NO. 2011-55

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
FOR FISCAL YEARS 2011-12 THROUGH 2015-16 AND
APPROVING PROJECTS FOR FISCAL YEARS 2011-12**

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 2011-12 and Fiscal Year 2015-16;

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

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

WHEREAS, City staff and the Rohnert Park Planning Commission have reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommend its adoption;

WHEREAS, on June 14, 2011, the City Council reviewed and discussed the draft Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 and recommended revisions; and

WHEREAS, on June 28, 2011, the City Council reviewed the Five-Year Capital Improvement Program for Fiscal Years 2011-12 through 2015-16 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 Fiscal Years 2011-12 through 2015-16 and approve projects for FY 2011-12.

DULY AND REGULARY ADOPTED by the City Council of the City of Rohnert Park this 28th day of June, 2011.

CITY OF ROHNERT PARK

Mayor

ATTEST:

City Clerk

CIP BUDGET AMENDMENTS

RESOLUTION NO. 2011-81

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK AMENDING THE FY 2011-12 CAPITAL IMPROVEMENTS PROGRAM TO RENAME THE BRUCE AVENUE AND BRIDGIT DRIVE WATER SYSTEM REPLACEMENT, CIP NO. WA-30, TO ALTA AVENUE AND ALMOND STREET WATER SYSTEM REPLACEMENT; AND TO RENAME THE BRUCE AVENUE AND BRIDGIT DRIVE SEWER REPLACEMENT, CIP NO. WW-20, TO ALTA AVENUE AND ALMOND STREET SEWER REPLACEMENT (ALTA AVENUE AND ALMOND STREET SEWER AND WATER REHABILITATION PROJECT NO. 2011-07)

WHEREAS, on June 28, 2011, the City Council of the City of Rohnert Park adopted the Five-Year Capital Improvement Program ("CIP") for Fiscal Years 2011-12 through 2015-16 and approved projects for fiscal year 2011-12;

WHEREAS, the CIP lists water and sewer replacement projects for Bruce Avenue and Bridgit Drive; and

WHEREAS, Development Services and Public Works identified Alta Avenue and Almond Street area as a more viable location for the proposed work as the area is in need of sewer pipe and laterals replacement and water pipe upgrade;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Rohnert Park amends the CIP to rename the Bruce Avenue and Bridgit Drive Water System Replacement, CIP No. WA-30, to Alta Avenue and Almond Street Water System Replacement; and to rename the Bruce Avenue and Bridgit Drive Sewer Replacement, CIP No. WW-20, to Alta Avenue and Almond Street Sewer Replacement

DULY AND REGULARLY ADOPTED this date of August 23, 2011.

CITY OF ROHNERT PARK



Mayor

ATTEST:

City Clerk

AHANOTU: <u>AYE</u>	CALLINAN: <u>ABSENT</u>	MACKENZIE: <u>ABSENT</u>	STAFFORD: <u>AYE</u>	BELFORTE: <u>AYE</u>
AYES: (3)	NOES: (0)	ABSENT: (2)	ABSTAIN: (0)	

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Alta Avenue & Almond Street Sewer Replacement	Category Wastewater Systems	Project No. 2011-07	CIP No. WW-20
Description Replace collection system main and lower laterals on Alta Avenue and Almond Street	Project Location Alta Avenue, Almond Street		
	"Project Owner" Department Development Services	Implementing Project Manager P. Barnes	In implementing department's work plan? <input checked="" type="checkbox"/>
Justification This is one of the oldest areas of Rohnert Park and experiences high inflow & infiltration of groundwater and stormwater. This extra water leaking into the sewer system increases the City's sewer treatment costs. This project would begin replacing the sewer collection system infrastructure (which has reached its useful life expectancy), as well as reduce sewer treatment costs.	Project Status: Project location change approved by Reso. 2011-081 (8/23/11)		
	FundingSources: Sewer service charges (sewer utility fund), 2005 sewer revenue bond		
TOTAL PROJECT COST (Design and Construction)		Amount unfunded	
\$3,200,000		\$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$960,000	\$800,000	\$0	\$0	\$0	\$1,760,000	\$0
Inspection / CM	\$0	\$280,000	\$200,000	\$0	\$0	\$0	\$480,000	\$0
Contingency	\$0	\$340,000	\$300,000	\$0	\$0	\$0	\$640,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$1,900,000	\$1,300,000	\$0	\$0	\$0	\$3,200,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Sewer service charges	\$0	\$350,000	\$170,000	\$0	\$0	\$0	\$520,000	\$0
2005 sewer revenue bond	\$0	\$1,550,000	\$1,130,000	\$0	\$0	\$0	\$2,680,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,900,000	\$1,300,000	\$0	\$0	\$0	\$3,200,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 5/6/2011	Date last revised 08/30/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input checked="" type="checkbox"/>	Mechanism Included in sewer rate model	Alta Avenue & Almond Street Sewer Replacement
							Last printed Tuesday, August 30, 2011 4:53:44 P

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Alta Avenue & Almond Street Water System Replacement	Water Systems	2011-07	WA-30

Description
 Replacement of water lines on Alta Avenue and Almond Street. This project is concurrent with Alta Avenue & Almond Street Sewer Replacement (sewer main and lower lateral replacement).

Project Location
 Alta Avenue, Almond Street

"Project Owner"
Department Development Services
Implementing Project Manager P. Barnes
In implementing department's work plan?

Project Status:
 Project location change approved by Reso. 2011-081 (8/23/11)

Justification
 If sewer project is undertaken, replacement of water lines ideally would take place concurrently while the street is opened up. This is one of the oldest sections of town and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.

FundingSources:
 Water service charges (water utility fund), water meter replacement reserve, 2005 CSCDA water revenue bond

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$2,000,000	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,200,000	\$300,000	\$0	\$0	\$0	\$1,500,000	\$0
Inspection / CM	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$0
Contingency	\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0	\$2,000,000	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
Water service charges	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0
Water meter replacement resv	\$0	\$0	\$181,000	\$0	\$0	\$0	\$181,000	\$0
2005 water revenue bond	\$0	\$0	\$219,000	\$0	\$0	\$0	\$219,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0	\$2,000,000	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 4/9/2011	Date last revised 08/30/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	City funding share source is identified <input checked="" type="checkbox"/> City funding share is committed <input checked="" type="checkbox"/> Mechanism Sewer rate model	Alta Avenue & Almond Street Water System Replacement Last printed WA-30 Tuesday, August 30, 2011 4:54:42 P
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RESOLUTION NO. 2011-106

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
AMENDING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET
(CIP) AND FISCAL YEAR 2011-12 CIP BUDGET

WHEREAS, on June 28, 2011, the City Council of the City of Rohnert Park approved the Five-Year Capital Improvements Program for Fiscal Years 2011-12 Through 2015-16 ("Five-Year CIP") and approved projects for Fiscal Years 2011-12;

WHEREAS, infrastructure projects included in the Rohnert Park General Plan and anticipated for the west side of Rohnert Park including Golf Course Drive West, Wilfred Avenue and Dowdell Avenue are expected to generate City staff activity and incur expenses during this fiscal year;

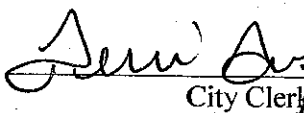
WHEREAS, the Public Facilities Financing Plan (PFFP), the fee program through which the aforementioned infrastructure projects are funded by new development, has recently been updated;

WHEREAS, amending the Five-Year CIP and FY 2011-12 CIP Budget to add three projects and amend one project as described in the Project Descriptions in *Exhibit A: CIP Project Descriptions* will allow the City to establish capital project accounts, encumber funds, and account expenses and City staff time correctly to projects.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Rohnert Park approves amendments to the Five-Year Capital Improvement Program Budget and the FY 2011-12 CIP Budget, deleting Dowdell Avenue - Business Park Drive to Martin Avenue (TR-32); adding Dowdell Avenue Right-of-Way Acquisition - Business Park Drive to 850' S. of Business Park Drive (TR-32a), Dowdell Avenue Construction - Business Park Drive to 850' S. of Business Park Drive (TR-32b) and Dowdell Avenue Improvements (850' S. of Business Park Drive to Martin Avenue), and amending Golf Course Drive West Widening - Dowdell Avenue to Urban Growth Boundary (TR-25) as detailed on the attached Project Descriptions.

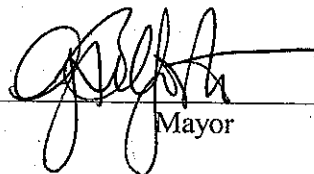
DULY AND REGULARLY ADOPTED this 8th day of November, 2011.

ATTEST:


City Clerk



CITY OF ROHNERT PARK


Mayor

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

EXHIBIT A: CIP Project Descriptions

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Wilfred Avenue Widening (between Dowdell Ave & UGB)	Category Transportation	Project No.	CIP No. TR-25
Description This project is for the reconstruction and widening of Wilfred Avenue between Dowdell Avenue to the Urban Growth Boundary and includes four travel lanes, a Class II bike lane on both sides, sidewalks and landscaping.	Project Location Wilfred Avenue, west of Dowdell Avenue		
Justification Wilfred Avenue Widening is required to mitigate the impacts of new development. Project specific EIRs and the City's Traffic Operations Consistency Study demonstrate the need for this improvements as cumulative development builds out in the City.	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status:		
	FundingSources: Public Facilities Fee		
	TOTAL PROJECT COST (Design and Construction) \$4,014,877		Amount unfunded \$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$30,000	\$246,888	\$0	\$0	\$0	\$276,888	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$2,768,881	\$0	\$0	\$0	\$2,768,881	\$0
Inspection / CM	\$0	\$0	\$415,332	\$0	\$0	\$0	\$415,332	\$0
Contingency	\$0	\$0	\$553,776	\$0	\$0	\$0	\$553,776	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$30,000	\$3,984,877	\$0	\$0	\$0	\$4,014,877	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PPFP	\$0	\$30,000	\$3,984,877	\$0	\$0	\$0	\$4,014,877	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$30,000	\$3,984,877	\$0	\$0	\$0	\$4,014,877	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 3/24/2005	Date last revised 10/27/2011	Unfunded/Underfunded <input type="checkbox"/>	PPFP project <input checked="" type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	Wilfred Avenue Widening (between Dowdell Ave & UGB)
							Last printed Friday, October 28, 2011 1:52:03 P

EXHIBIT A: CIP Project Descriptions

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Dowdell Avenue ROW Acquisition (Business Park Dr to 850' S)	Transportation		TR-32a

Description	Project Location		
This project is for the acquisition of right-of-way for a future Dowdell Avenue segment from Business Park Drive to 850' south of Business Park Drive.	Dowdell Avenue (Business Park Dr to 850' South)		
	"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
	Development Services	TBD	<input checked="" type="checkbox"/>
Project Status:			

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

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$578,550	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$0	\$129,550	\$0	\$0	\$0	\$129,550	\$0
Land Costs	\$0	\$0	\$399,000	\$0	\$0	\$0	\$399,000	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection / CM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Total Design/Construction	\$0	\$50,000	\$528,550	\$0	\$0	\$0	\$578,550	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$10,000	\$568,550	\$0	\$0	\$0	\$578,550	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$10,000	\$568,550	\$0	\$0	\$0	\$578,550	\$0
GAP FUNDING NEEDED	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified	City funding share is committed	Mechanism	Last printed
10/27/2011	10/27/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		TR-32a Friday, October 28, 2011 1:52:57 P

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

EXHIBIT A: CIP Project Descriptions

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName Dowdell Avenue Construction (Business Park Dr to 850' S)	Category Transportation	Project No.	CIP No. TR-32b
Description This project is for the construction of a new segment of Dowdell Avenue between Business Park Drive to 850' south of Business Park Drive and includes two travel lanes, center turn lane/median, Class II bike lane on both sides, sidewalks and landscaping.	Project Location Dowdell Avenue (Business Park Dr. to 850' S of Business Pk Dr)		
	"Project Owner" Department Development Services	Implementing Project Manager TBD	In implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: 		
Justification According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.	FundingSources: Public Facilities Fee		
	TOTAL PROJECT COST (Design and Construction)		Amount unfunded
	\$956,896	\$0	

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$20,000	\$45,993	\$0	\$0	\$0	\$65,993	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$659,928	\$0	\$0	\$0	\$659,928	\$0
Inspection / CM	\$0	\$0	\$98,989	\$0	\$0	\$0	\$98,989	\$0
Contingency	\$0	\$0	\$131,986	\$0	\$0	\$0	\$131,986	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$20,000	\$936,896	\$0	\$0	\$0	\$956,896	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16					Funding through FY 2016	Funding beyond 5-year CIP period
PFF (roadway)	\$0	\$20,000	\$444,993	\$0	\$0	\$0	\$464,993	\$0
PFF (med/front)	\$0	\$0	\$491,904	\$0	\$0	\$0	\$491,904	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$20,000	\$936,897	\$0	\$0	\$0	\$956,897	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted 10/27/2011	Date last revised 10/27/2011	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	City funding share source is identified <input type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism 	Dowdell Avenue Construction (Business Park Dr to 850' S)
							Last printed TR-32b Friday, October 28, 2011 1:53:25 P

EXHIBIT A: CIP Project Descriptions

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
Dowdell Avenue Improvements (850' S of Business Pk Dr to Martin Ave)	Transportation		TR-34

Description	Project Location		
This project is for the construction of a new segment of Dowdell Avenue between 850' south of Business Park Drive and Martin Avenue and includes two travel lanes, center turn lane/median, Class II bike lane on both sides, sidewalks and landscaping.	Dowdell Avenue (850' S of Business Pk Dr to Martin Ave)		
	"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
	Development Services	TBD	<input checked="" type="checkbox"/>
Project Status:			

Justification	FundingSources:
According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this new roadway project is necessary to increase capacity to serve planned new development.	Public Facilities Fee

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$1,210,192	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12					Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Design/Engineering	\$0	\$30,000	\$53,462	\$0	\$0	\$0	\$83,462	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$834,615	\$0	\$0	\$0	\$834,615	\$0
Inspection / CM	\$0	\$0	\$125,192	\$0	\$0	\$0	\$125,192	\$0
Contingency	\$0	\$0	\$166,923	\$0	\$0	\$0	\$166,923	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$30,000	\$1,180,192	\$0	\$0	\$0	\$1,210,192	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12					Funding through FY 2016	Funding beyond 5-year CIP period
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
PFF (roadway)	\$0	\$30,000	\$558,079	\$0	\$0	\$0	\$588,079	\$0
PFF (med/front)	\$0	\$0	\$622,113	\$0	\$0	\$0	\$622,113	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$30,000	\$1,180,192	\$0	\$0	\$0	\$1,210,192	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified	City funding share is committed	Mechanism	Last printed
10/26/2011	10/27/2011	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		TR-34
							Friday, October 28, 2011 2:33:56 P

Dowdell Avenue Improvements (850' S of Business Pk Dr to Martin Ave)

RESOLUTION NO. 2012-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
AMENDING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET
(CIP) AND FISCAL YEAR 2011-12 CIP BUDGET TO ADD
2012 SIDEWALK RAMPS ADA UPGRADE PROJECT**

WHEREAS, the Sonoma County Community Development Commission administers federal Community Development Block Grant (CDBG) monies to the County of Sonoma, the cities of Cloverdale, Cotati, Healdsburg, Rohnert Park, Sebastopol, Sonoma, and Windsor, and non-profit agencies in Sonoma County to meet the CDBG program's primary objective of "the development of viable communities through the provision of decent housing, a suitable living environment and the expansion of economic opportunities, primarily for lower income persons;"

WHEREAS, the Sonoma County Community Development Commission has allocated \$73,341 in CDBG funds to the City of Rohnert Park to upgrade certain sidewalk access ramps identified in the City's ADA Transition Plan;

WHEREAS, City staff plans to design, prepare plans and specifications, and administer the bid process for a 2012 Sidewalk Ramps ADA Upgrade Project to be constructed in Summer 2012, and will thus incur expenses for this project during Fiscal Year 2011-12;

WHEREAS, the Five-Year Capital Improvements Program Budget ("Five-Year CIP") and list of projects for Fiscal Years 2011-12 approved by the Rohnert Park City Council on June 28, 2011 did not include the 2012 Sidewalk Ramps ADA Upgrade Project;


WHEREAS, amending the Five-Year CIP and FY 2011-12 CIP Budget to add the 2012 Sidewalk Ramps ADA Upgrade Project described in *Exhibit A* will allow the City to establish a capital project account, encumber funds, and account expenses and City staff time correctly to projects.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Rohnert Park approves amendments to the Five-Year Capital Improvement Program Budget and the FY 2011-12 CIP Budget to add the 2012 Sidewalk Ramps ADA Upgrade Project.

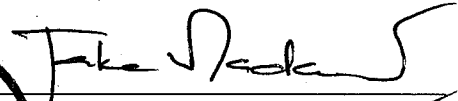
DULY AND REGULARLY ADOPTED by the City Council of the City of Rohnert Park this 24th day of January, ~~2010~~. 2012

ATTEST:

CITY OF ROHNERT PARK


Deputy City Clerk




Mayor

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

Project Description

5-Year Capital Improvement Program FY 11-12 to FY 15-16

ProjectName	Category	Project No.	CIP No.
2012 Sidewalk Access Ramp ADA Upgrades Project	Transportation		TR-83

Description	Project Location		
Upgrade of sidewalk ramps to current standards of accessibility to comply with with the Americans with Disabilities Act (ADA)	Adrian Dr., Enterprise Dr., State Farm Dr., Commerce Blvd.		
	"Project Owner" Department	Implementing Project Manager	In implementing department's work plan?
	Development Services	R. Pedroncelli	<input type="checkbox"/>
Project Status:			
Scoping. Design to commence upon CIP amendment approval.			

Justification	FundingSources:
Compliance with the Americans with Disabilities Act.	Community Development Block Grant

TOTAL PROJECT COST (Design and Construction)	Amount unfunded
\$99,341	\$0

DESIGN/CONSTRUCTION COSTS

	Costs through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Project costs through FY 2016	Costs after 5-yr. CIP period <input type="checkbox"/>
Design/Engineering	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0
Land Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$73,341	\$0	\$0	\$0	\$0	\$73,341	\$0
Inspection / CM	\$0	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Design/Construction	\$0	\$99,341	\$0	\$0	\$0	\$0	\$99,341	\$0

FUNDING SOURCES

	Funding through FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Funding through FY 2016	Funding beyond 5-year CIP period
CDBG	\$0	\$73,341	\$0	\$0	\$0	\$0	\$73,341	\$0
Gas Tax	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$99,341	\$0	\$0	\$0	\$0	\$99,341	\$0
GAP FUNDING NEEDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	City funding share source is identified <input checked="" type="checkbox"/>	City funding share is committed <input type="checkbox"/>	Mechanism	2012 Sidewalk Access Ramp ADA Upgrades Project
1/13/2012	01/13/2012	<input type="checkbox"/>	<input type="checkbox"/>				Last printed TR-83 Friday, January 13, 2012 10:08:56 A