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# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

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2012-13 ■ 2013-14 ■ 2014-15 ■ 2015-16 ■ 2016-17

Adopted on June 26, 2012  
by the Rohnert Park City Council  
Resolution No. 2012-67

City Council

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

City Manager

Gabriel A. Gonzalez

# **CITY OF ROHNERT PARK FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2012-13 THROUGH 2016-17**

## **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 2012-2013, but also projects future needs for major construction and public facilities that benefit the citizens of Rohnert Park. This fiscal year's Capital Improvement Program will address the following issues through rehabilitation, preventative maintenance, and expansion of facilities:

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

## **How the CIP is used**

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

The CIP also:

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

## Organization of CIP document

This CIP document is organized into two parts:

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

Projects shown with costs in Fiscal Year 2012-13 represent projects that are in-progress, planned, or will be initiated with the Council approval of this CIP. These projects have also been scheduled with consideration to available project delivery capacity (in-house and through outside professionals).

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

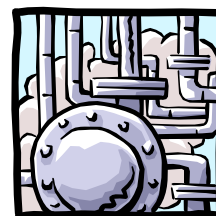
- **Section 2 – Underfunded Projects, Unfunded Projects, and Projects Beyond 5-Year CIP.**

Underfunded projects are those projects that have some identified funding. Some of these are partially funded by Public Facilities Financing Plan, which pays for new development's fair share of the projects' costs, while the "City share" – that is, the fair share of project costs that should be borne by existing users – does not have a funding source identified. Several of these projects were identified for partial funding from Redevelopment funds in the FY 2010–14 Five-Year CDC Implementation Plan. However, given the dissolution of the redevelopment agencies, this funding is uncertain, and these projects may become fully unfunded, or remain partially funded.

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

Projects beyond 5-Year CIP are included in this section and are expected to be funded by the Public Facilities Fee, but are anticipated to be built outside of the five-year CIP period considering the current pace and timing of new development.

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



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SECTION 1  
FUNDED PROJECTS

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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2012-13 through 2016-17)  
FUNDED PROJECTS**

| CIP #                                      | Project # | Project Title  | Funding Source   | Project manager | Project Expenses through FY11/12 (est/actual, includes prior years) | ESTIMATED PROJECT COSTS |                  |                    |                    |                    | 5-year Total (FY 2012-13 through FY 2016-17) | TOTAL PROJECT ESTIMATED COST (Des. & Const.) |
|--|-----------|--|--|-----------------|---|-------------------------|------------------|--------------------|--------------------|--------------------|--|--|
|  |           |  |  |                 |   | 2012-13                 | 2013-14          | 2014-15            | 2015-16            | 2016-17            |  |  |
| <b>CITY FACILITIES</b>                     |           |  |  |                 |   |                         |                  |                    |                    |                    |  |  |
| OF-01                                      | 2004-13   | Westside Public Safety Station   | Public Facilities Fee, funding source unknown for existing user share. (FIGR MOU \$2.25 mil)               | TBD             | 0   | 0                       | 0                | 314,401            | 3,407,711          | 0                  | \$3,722,112                                  | \$3,722,112                                  |
| OF-33                                      |           | Southside Fire Station   | Public Facilities Fee  | TBD             | 0   | 0                       | 0                | 0                  | 3,640,300          | 0                  | \$3,640,300                                  | \$3,640,300                                  |
| 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       | 9,616   | 0                       | 0                | 5,040,286          | 0                  | 0                  | \$5,040,286                                  | \$5,049,902                                  |
| OF-50                                      |           | Northeast Drainage Basin   | Public Facilities Fee  | TBD             | 0   | 0                       | 0                | 3,897,500          | 0                  | 0                  | \$3,897,500                                  | \$3,897,500                                  |
| OF-53                                      | 2012-12   | Public Safety Main - Roof Replacement & Exterior Improvements            | Lease Revenue Bond, Interfund Loan   | J. Chung        | 0   | 500,000                 | 0                | 0                  | 0                  | 0                  | \$500,000                                    | \$500,000                                    |
| OF-54                                      | 2012-14   | Wooden Street Light Assessment & Replacement                             | Gas Tax  | J. Chung        | 0   | 150,000                 | 150,000          | 150,000            | 150,000            | 149,000            | \$749,000                                    | \$749,000                                    |
| <b>Total City Facilities</b>               |           |  |  |                 | <b>\$9,616</b>  | <b>\$650,000</b>        | <b>\$150,000</b> | <b>\$5,504,687</b> | <b>\$7,455,211</b> | <b>\$3,789,300</b> | <b>\$17,549,198</b>                          | <b>\$17,558,814</b>                          |
| <b>PARKS AND RECREATION</b>                |           |  |  |                 |   |                         |                  |                    |                    |                    |  |  |
| PR-49                                      | 2007-19   | Trail to Crane Creek Regional Park                                       | Open Space District matching grant   | P. Barnes       | 910   | 0                       | 93,090           | 360,000            | 256,000            | 0                  | \$709,090                                    | \$710,000                                    |
| <b>Total Parks and Recreation Projects</b> |           |  |  |                 | <b>\$910</b>  | <b>\$0</b>              | <b>\$93,090</b>  | <b>\$360,000</b>   | <b>\$256,000</b>   | <b>\$0</b>         | <b>\$709,090</b>                             | <b>\$710,000</b>                             |
| <b>TRANSPORTATION PROJECTS</b>             |           |  |  |                 |   |                         |                  |                    |                    |                    |  |  |
| TR-24                                      | 2010-05   | Golf Course Drive West Widening (between 1999 City Limits & Dowdell Ave) | Public Facilities Fee (Developer project / City staff support)   | TBD             | 4,800   | 30,000                  | 893,209          | 0                  | 0                  | 0                  | \$923,209                                    | \$928,009                                    |
| TR-25                                      | 2010-05   | Wilfred Avenue Widening (between Dowdell Ave & UGB)                      | Public Facilities Fee  | TBD             | 8,300   | 30,000                  | 3,946,577        | 0                  | 0                  | 0                  | \$3,976,577                                  | \$3,984,877                                  |
| TR-26                                      | 2007-03   | Snyder Lane Widening - Phase 1 (Southwest Blvd. to Medical Cntr Dr.)     | Public Facilities Fee, Gas Tax   | TBD             | 53,199  | 0                       | 0                | 3,618,943          | 0                  | 0                  | \$3,618,943                                  | \$3,672,142                                  |
| TR-27                                      |           | Snyder Lane Widening - Phase 2   | Public Facilities Fee, Gas Tax   | TBD             | 0   | 0                       | 0                | 7,125,236          | 0                  | 0                  | \$7,125,236                                  | \$7,125,236                                  |
| TR-28                                      |           | Snyder Lane Widening - Phase 3   | Public Facilities Fee, Gas Tax   | TBD             | 0   | 0                       | 0                | 0                  | 1,726,751          | 0                  | \$1,726,751                                  | \$1,726,751                                  |

\*\* 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 2012-13 through 2016-17)  
FUNDED PROJECTS**

| CIP #  | Project # | Project Title  | Funding Source   | Project manager | Project Expenses through FY11/12 (est/actual, includes prior years) | ESTIMATED PROJECT COSTS |           |         |           |           | 5-year Total (FY 2012-13 through FY 2016-17) | TOTAL PROJECT ESTIMATED COST (Des. & Const.) |
|--------|-----------|--|--|-----------------|---|-------------------------|-----------|---------|-----------|-----------|--|--|
|        |           |  |  |                 |   | 2012-13                 | 2013-14   | 2014-15 | 2015-16   | 2016-17   |  |  |
| TR-29  | 2005-10   | Rohnert Park Expressway Widening - East                              | Public Facilities Fee  | TBD             | 35,045  | 0                       | 0         | 854,223 | 8,991,918 | 0         | \$9,846,141                                  | \$9,881,186                                  |
| TR-30  | 2012-15   | Dowdell Avenue (375' N to 750' S of Wilfred Ave)                     | Public Facilities Fee  | TBD             | 0   | 10,000                  | 1,614,095 | 0       | 0         | 0         | \$1,624,095                                  | \$1,624,095                                  |
| TR-31  | 2012-08   | Dowdell Avenue Widening (750' S of Wilfred Ave to Business Park Dr)  | Public Facilities Fee  | TBD             | 0   | 10,000                  | 2,260,262 | 0       | 0         | 0         | \$2,270,262                                  | \$2,270,262                                  |
| TR-32a | 2011-09   | Dowdell Avenue ROW Acquisition (Business Park Dr to 850' S)          | Public Facilities Fee  | TBD             | 0   | 50,000                  | 478,550   | 0       | 0         | 0         | \$528,550                                    | \$528,550                                    |
| TR-32b | 2011-11   | Dowdell Avenue Construction (Business Park Dr to 850' S)             | Public Facilities Fee  | TBD             | 0   | 20,000                  | 916,896   | 0       | 0         | 0         | \$936,896                                    | \$936,896                                    |
| TR-34  | 2011-12   | Dowdell Avenue Improvements (850' S of Business PK Dr to Martin Ave) | Public Facilities Fee  | TBD             | 0   | 30,000                  | 1,150,192 | 0       | 0         | 0         | \$1,180,192                                  | \$1,180,192                                  |
| TR-35  |           | Keiser Avenue Improvements   | Public Facilities Fee  | TBD             | 0   | 0                       | 0         | 0       | 0         | 7,242,430 | \$7,242,430                                  | \$7,242,430                                  |
| TR-78  | 2010-07   | Arlen Drive and East Cotati Avenue Overlays                          | Measure M, Federal, Gas Excise Tax (Prop. 42 "swap")             | P. Barnes       | 150,000   | 636,716                 | 0         | 0       | 0         | 0         | \$636,716                                    | \$786,716                                    |
| TR-79  | 2010-08   | Copeland Creek Bike Path Reconstruction                              | Gas Tax, Measure M, Federal (Transportation Enhancement program) | P. Barnes       | 161,000   | 723,423                 | 0         | 0       | 0         | 0         | \$723,423                                    | \$884,423                                    |
| TR-80a | 2011-08   | Rancho Verde Traffic Signal  | Traffic Signalization Fund                                       | R. Pedroncelli  | 115,000   | 253,000                 | 0         | 0       | 0         | 0         | \$253,000                                    | \$368,000                                    |
| TR-81  | 2012-01   | 2013-14 Various Streets Preventive Maintenance                       | Measure M, Gas Tax, Gas Excise Tax ("Prop. 42 swap")             | P. Barnes       | 7,000   | 270,000                 | 1,143,000 | 941,000 | 0         | 0         | \$2,354,000                                  | \$2,361,000                                  |
| TR-82  |           | 2015-16 Street Maintenance Project                                   | Gas Tax, Measure M, Gas Excise Tax ("Prop. 42 swap")             | P. Barnes       | 0   | 0                       | 0         | 70,000  | 940,000   | 1,130,000 | \$2,140,000                                  | \$2,140,000                                  |
| TR-83  | 2012-02   | 2012 Sidewalk Access Ramp ADA Upgrades Project                       | Community Development Block Grant, Gas Tax                       | R. Pedroncelli  | 8,000   | 89,341                  | 0         | 0       | 0         | 0         | \$89,341                                     | \$97,341                                     |
| TR-85  | 2012-03   | Intersection Improvements - Labath Ave @ Rohnert Park Expwy          | Public Facilities Fee (developer initial reimbursement)          | TBD             | 0   | 212,000                 | 0         | 0       | 0         | 0         | \$212,000                                    | \$212,000                                    |

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

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FUNDED PROJECTS**

| CIP #                                | Project # | Project Title  | Funding Source  | Project manager | Project Expenses through FY11/12 (est/actual, includes prior years) | ESTIMATED PROJECT COSTS |                     |                    |                     |                     | 5-year Total (FY 2012-13 through FY 2016-17) | TOTAL PROJECT ESTIMATED COST (Des. & Const.) |
|--------------------------------------|-----------|--|---|-----------------|---|-------------------------|---------------------|--------------------|---------------------|---------------------|--|--|
|                                      |           |  |   |                 |   | 2012-13                 | 2013-14             | 2014-15            | 2015-16             | 2016-17             |  |  |
| TR-86                                | 2012-03   | Intersection Improvements - Redwood Dr @ Rohnert Park Expwy        | Public Facilities Fee   | TBD             | 0   | 0                       | 0                   | 0                  | 0                   | 207,400             | \$207,400                                    | \$207,400                                    |
| TR-87                                |           | Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce | Public Facilities Fee   | TBD             | 0   | 0                       | 0                   | 0                  | 0                   | 173,000             | \$173,000                                    | \$173,000                                    |
| TR-88                                |           | Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood      | Public Facilities Fee   | TBD             | 0   | 0                       | 0                   | 0                  | 0                   | 173,000             | \$173,000                                    | \$173,000                                    |
| TR-89                                | 2011-10   | Intersection Improvements - Redwood Dr. @ Business Park Dr.        | Public Facilities Fee (developer initial reimbursement)   | P. Barnes       | 1,900   | 204,500                 | 0                   | 0                  | 0                   | 0                   | \$204,500                                    | \$206,400                                    |
| TR-90                                | 2012-09   | Various Asphalt Digouts and Repairs                                | Gas Tax   | J. Chung        | 0   | 124,000                 | 124,000             | 124,000            | 124,000             | 124,000             | \$620,000                                    | \$620,000                                    |
| <b>Total Transportation Projects</b> |           |  |   |                 | <b>\$544,244</b>  | <b>\$2,692,980</b>      | <b>\$12,526,783</b> | <b>\$5,608,166</b> | <b>\$17,181,154</b> | <b>\$10,776,581</b> | <b>\$48,785,664</b>                          | <b>\$49,329,908</b>                          |
| <b>WATER SYSTEM</b>                  |           |  |   |                 |   |                         |                     |                    |                     |                     |  |  |
| WA-04                                | 2004-08   | Water Main Improvement Project                                     | Public Facilities Fee   | P. Barnes       | 161,672   | 0                       | 2,295,353           | 0                  | 0                   | 0                   | \$2,295,353                                  | \$2,457,025                                  |
| WA-20                                | 2005-03   | Recycled Water System Expansion                                    | Public Facilities Fee   | 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 water revenue bond, water service charges (water utility capital projects)                   | P. Barnes       | 96,470  | 742,300                 | 0                   | 0                  | 0                   | 0                   | \$742,300                                    | \$838,770                                    |
| 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 meter replacement fund, 2005 water revenue bond | J. Chung        | 24,442  | 775,000                 | 0                   | 0                  | 0                   | 0                   | \$775,000                                    | \$799,442                                    |
| WA-30                                | 2011-07   | Alta Avenue & Almond Street Water System Replacement               | Water service charges (water utility fund), water capital projects fund                           | P. Barnes       | 333,430   | 277,506                 | 0                   | 0                  | 0                   | 0                   | \$277,506                                    | \$610,936                                    |
| 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                                    |
| WA-33                                | 2012-10   | Well and Tank Site Electrical, Building and Grounds Upgrades       | Water service charges (water utility fund)  | TBD             | 0   | 325,000                 | 200,000             | 200,000            | 200,000             | 200,000             | \$1,125,000                                  | \$1,125,000                                  |

\*\* 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 2012-13 through 2016-17)  
FUNDED PROJECTS**

| CIP #                                   | Project # | Project Title  | Funding Source   | Project manager | Project Expenses through FY11/12 (est/actual, includes prior years) | ESTIMATED PROJECT COSTS |                     |                     |                     |                     | 5-year Total (FY 2012-13 through FY 2016-17) | TOTAL PROJECT ESTIMATED COST (Des. & Const.) |
|---|-----------|--|--|-----------------|---|-------------------------|---------------------|---------------------|---------------------|---------------------|--|--|
|   |           |  |  |                 |   | 2012-13                 | 2013-14             | 2014-15             | 2015-16             | 2016-17             |  |  |
| WA-34                                   |           | Water Service Laterals along East Side Trunk Sewer route   | Water service charges  | TBD             | 0   | 0                       | 0                   | 400,000             | 0                   | \$400,000           | \$400,000                                    |  |
| WA-35                                   | 2012-04   | Adrian Drive Water System Replacement                      | Water service charges (water utility fund)                                   | P. Barnes       | 0   | 900,000                 | 1,303,000           | 0                   | 0                   | \$2,203,000         | \$2,203,000                                  |  |
| WA-36                                   | 2011-06   | Water Tanks 1 & 2 Ladders and Interior Cleaning            | Water service charges (water utility fund)                                   | J. Chung        | 109,000   | 3,500                   | 0                   | 0                   | 0                   | \$3,500             | \$112,500                                    |  |
| WA-37                                   |           | Water Pipeline Replacement Program                         | Water service charges  | P. Barnes       | 0   | 0                       | 1,200,000           | 1,200,000           | 1,200,000           | \$3,600,000         | \$3,600,000                                  |  |
| WA-38                                   | 2012-11   | Water Tanks 1 & 2 Interior Painting                        | Water services charges, water capital projects fund, 2005 Water Revenue Bond | P. Barnes       | 0   | 416,025                 | 0                   | 0                   | 0                   | \$416,025           | \$416,025                                    |  |
| <b>Total Water Projects</b>             |           |  |  |                 | <b>\$736,429</b>  | <b>\$3,439,331</b>      | <b>\$4,468,353</b>  | <b>\$2,280,000</b>  | <b>\$2,080,000</b>  | <b>\$1,680,000</b>  | <b>\$13,947,684</b>                          | <b>\$14,684,113</b>                          |
| <b>WASTEWATER SYSTEM</b>                |           |  |  |                 |   |                         |                     |                     |                     |                     |  |  |
| WW-08                                   | 2011-04   | Interceptor Outfall Rehabilitation                         | 2005 sewer revenue bond, Public Facilities Fee                               | P. Barnes       | 212,870   | 462,929                 | 0                   | 0                   | 6,503,075           | 0                   | \$6,966,004                                  | \$7,178,874                                  |
| WW-10                                   |           | Sewer Pipeline Replacement                                 | Sewer service charges  | P. Barnes       | 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       | 438,170   | 0                       | 10,398,969          | 0                   | 0                   | \$10,398,969        | \$10,837,139                                 |  |
| WW-12                                   |           | Eastside Trunk Sewer - Phase 2a (South Reach)              | Public Facilities Fee / Developer advance, Canon Manor Fees                  | P. Barnes       | 0   | 0                       | 1,035,296           | 0                   | 0                   | \$1,035,296         | \$1,035,296                                  |  |
| WW-15                                   |           | Inflow and Infiltration Reduction Program                  | Sewer service charges  | TBD             | 0   | 0                       | 100,000             | 100,000             | 100,000             | \$400,000           | \$400,000                                    |  |
| WW-17                                   |           | Eastside Trunk Sewer - Phase 3                             | Public Facilities Fee  | P. Barnes       | 0   | 0                       | 0                   | 0                   | 2,851,095           | \$2,851,095         | \$2,851,095                                  |  |
| WW-20                                   | 2011-07   | Alta Avenue & Almond Street Sewer Replacement              | 2005 sewer revenue bond  | P. Barnes       | 491,391   | 528,456                 | 0                   | 0                   | 0                   | \$528,456           | \$1,019,847                                  |  |
| WW-21                                   |           | Replacement of Sewer Pipe Under Hwy 101 @ RPX overcrossing | Sewer service charges  | P. Barnes       | 0   | 0                       | 0                   | 0                   | 1,500,000           | \$1,500,000         | \$1,500,000                                  |  |
| WW-22                                   | 2012-04   | Adrian Drive Sewer System Replacement                      | 2005 sewer revenue bond, sewer service charges                               | P. Barnes       | 3,000   | 900,000                 | 1,300,000           | 0                   | 0                   | \$2,200,000         | \$2,203,000                                  |  |
| <b>Total Wastewater System Projects</b> |           |  |  |                 | <b>\$1,145,431</b>  | <b>\$1,891,385</b>      | <b>\$1,400,000</b>  | <b>\$12,734,265</b> | <b>\$7,803,075</b>  | <b>\$5,651,095</b>  | <b>\$29,479,820</b>                          | <b>\$30,625,251</b>                          |
| <b>TOTAL ALL PROJECTS</b>               |           |  |  |                 | <b>\$2,436,630</b>  | <b>\$8,673,696</b>      | <b>\$18,638,226</b> | <b>\$26,487,118</b> | <b>\$34,775,440</b> | <b>\$21,896,976</b> | <b>\$110,471,455</b>                         | <b>\$112,908,085</b>                         |

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



## PROJECT DESCRIPTIONS

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# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |   |
|---|--|--|---|
| <b>ProjectName</b><br>Westside Public Safety Station  | <b>Category</b><br>Other Facilities  | <b>Project No.</b><br>2004-13              | <b>CIP No.</b><br>OF-01   |
| <b>Description</b><br>This improvement includes building a three bay station with dormitory space for four to six firefighters. The station will be located west of Hwy 101 within the limits of the Stadium Lands Planned Development. | <b>Project Location</b><br>West area of city   |  |   |
| <b>Justification</b><br>This station is necessary to meet the five-minute response time criteria established by industry standards and Insurance Service Office, Inc.   | <b>"Project Owner" Department</b><br>Public Safety   | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|   | <b>Project Status:</b><br>Not in current work plan.  |  |   |
|   | <b>FundingSources:</b><br>Public Facilities Fee, funding source unknown for existing user share. (FIGR MOU \$2.25 mil) |  |   |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$3,722,112   |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 |            |                  |                    |            | Project costs through FY 2017 |                  | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------------|--------------------|------------|-------------------------------|------------------|---|
|                                  |                          | FY 2012-13 | FY 2013-14 | FY 2014-15       | FY 2015-16         | FY 2016-17 | FY 2017                       | 5-yr. CIP period |   |
| Design/Engineering               | \$0                      | \$0        | \$0        | \$314,401        | \$0                | \$0        | \$314,401                     | \$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              | \$2,104,972        | \$0        | \$2,104,972                   | \$0              |   |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0              | \$558,317          | \$0        | \$558,317                     | \$0              |   |
| Contingency                      | \$0                      | \$0        | \$0        | \$0              | \$744,422          | \$0        | \$744,422                     | \$0              |   |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0              | \$0                | \$0        | \$0                           | \$0              |   |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$314,401</b> | <b>\$3,407,711</b> | <b>\$0</b> | <b>\$3,722,112</b>            | <b>\$0</b>       |   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 |            |                  |                    |            | Funding through FY 2017 |                   | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------------|--------------------|------------|-------------------------|-------------------|----------------------------------|
|                           |                            | FY 2012-13 | FY 2013-14 | FY 2014-15       | FY 2015-16         | FY 2016-17 | FY 2017                 | 5-year CIP period |                                  |
| PFFP                      | \$0                        | \$0        | \$0        | \$0              | \$1,795,002        | \$0        | \$1,795,002             | \$0               |                                  |
| Other                     | \$0                        | \$0        | \$0        | \$0              | \$1,927,110        | \$0        | \$1,927,110             | \$0               |                                  |
|                           | \$0                        | \$0        | \$0        | \$0              | \$0                | \$0        | \$0                     | \$0               |                                  |
|                           | \$0                        | \$0        | \$0        | \$0              | \$0                | \$0        | \$0                     | \$0               |                                  |
|                           | \$0                        | \$0        | \$0        | \$0              | \$0                | \$0        | \$0                     | \$0               |                                  |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$3,722,112</b> | <b>\$0</b> | <b>\$3,722,112</b>      | <b>\$0</b>        |                                  |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$314,401</b> | <b>(\$314,401)</b> | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>        |                                  |

|  |                                 |   |  |  |  |           |                                    |                |  |
|--|---------------------------------|---|--|--|--|-----------|------------------------------------|----------------|--|
| Date originally submitted<br>3/23/2001 | Date last revised<br>05/25/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: 310-0413-400-9901 | Date Assigned: | Printed Sunday, July 29, 2012 3:26:51 PM |
|--|---------------------------------|---|--|--|--|-----------|------------------------------------|----------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                     |                    |                         |
|--|-------------------------------------|--------------------|-------------------------|
| <b>ProjectName</b><br>Southside Fire Station | <b>Category</b><br>Other Facilities | <b>Project No.</b> | <b>CIP No.</b><br>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

|  |  |   |
|--|--|---|
| <b>"Project Owner" Department</b><br>Public Safety | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <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

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$3,640,300   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                   | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|-----------------------------------|--------------------------|------------|------------|------------|------------|-------------|-------------------------------|---|
| <b>Design/Engineering</b>         | \$0                      | \$0        | \$0        | \$0        | \$0        | \$364,026   | \$364,026                     | \$0   |
| <b>Land Costs</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0   |
| <b>Buildings</b>                  | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0   |
| <b>Improvements</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$2,002,183 | \$2,002,183                   | \$0   |
| <b>Inspection / CM</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$546,039   | \$546,039                     | \$0   |
| <b>Contingency</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$728,052   | \$728,052                     | \$0   |
| <b>Other Expenses</b>             | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0   |
| <b>Total Design/ Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$0        | \$3,640,300 | \$3,640,300                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|-------------|-------------------------|----------------------------------|
| PFFP                      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$3,640,300 | \$3,640,300             | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$3,640,300 | \$3,640,300             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |

|  |                                 |   |  |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>4/10/2006 | Date last revised<br>05/25/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:54 PM |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                  |                    |                |
|--|------------------|--------------------|----------------|
| <b>ProjectName</b>                                 | <b>Category</b>  | <b>Project No.</b> | <b>CIP No.</b> |
| Copeland Creek Detention Basin & Steelhead Refugia | Other Facilities | 2006-04            | OF-39          |

|  |  |                                     |  |
|--|--|-------------------------------------|--|
| <b>Description</b>   | <b>Project Location</b>                          |                                     |  |
| Construction of an approximately 65-75 acre-foot regional detention facility to reduce the 100-year flow in Copeland Creek | Along Copeland Creek, east of Petaluma Hill Road |                                     |  |
|  | <b>"Project Owner" Department</b>                | <b>Implementing Project Manager</b> | <b>In implementing department's work plan?</b> |
|  | Development Services                             | P. Barnes                           | <input type="checkbox"/>                       |

|  |   |
|--|---|
| <b>Justification</b>   | <b>Project Status:</b>  |
| 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. | SCWA awarded \$1 million in Prop. 84 funding for environmental. |

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$5,049,902   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15  | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|--------------------------|------------|------------|-------------|------------|------------|-------------------------------|------------------------------|
| <b>Design/Engineering</b>        | \$9,616                  | \$0        | \$0        | \$728,988   | \$0        | \$0        | \$738,604                     | \$0                          |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                           | \$0                          |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                           | \$0                          |
| <b>Improvements</b>              | \$0                      | \$0        | \$0        | \$4,311,298 | \$0        | \$0        | \$4,311,298                   | \$0                          |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                           | \$0                          |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                           | \$0                          |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | \$9,616                  | \$0        | \$0        | \$5,040,286 | \$0        | \$0        | \$5,049,902                   | \$0                          |

### FUNDING SOURCES

|                              | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15  | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|------------------------------|----------------------------|------------|------------|-------------|------------|------------|-------------------------|----------------------------------|
| Developer                    | \$0                        | \$0        | \$0        | \$4,000,000 | \$0        | \$0        | \$4,000,000             | \$0                              |
| Copeland Creek Drainage Fund | \$9,616                    | \$0        | \$0        | \$40,286    | \$0        | \$0        | \$49,902                | \$0                              |
| Prop. 84 grant               | \$0                        | \$0        | \$0        | \$1,000,000 | \$0        | \$0        | \$1,000,000             | \$0                              |
|                              | \$0                        | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                     | \$0                              |
|                              | \$0                        | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>         | \$9,616                    | \$0        | \$0        | \$5,040,286 | \$0        | \$0        | \$5,049,902             | \$0                              |
| <b>GAP FUNDING NEEDED</b>    | \$0                        | \$0        | \$0        | \$0         | \$0        | \$0        | \$0                     | \$0                              |

|                           |                   |                          |                                     |   |  |
|---------------------------|-------------------|--------------------------|-------------------------------------|---|--|
| Date originally submitted | Date last revised | Unfunded/Underfunded     | PFFP project                        | Current year funding source is identified <input checked="" type="checkbox"/> | Project Acct. #: 310-0604-400-9901       |
| 5/11/2007                 | 03/21/2011        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Current year funding is committed <input type="checkbox"/>                    | Date Assigned:                           |
|                           |                   |                          |                                     | Mechanism   | Printed Sunday, July 29, 2012 3:26:55 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |  |   |
|--|--|--|---|
| <b>ProjectName</b><br>Northeast Drainage Basin   | <b>Category</b><br>Other Facilities                                | <b>Project No.</b>                         | <b>CIP No.</b><br>OF-50   |
| <b>Description</b><br>Upstream detention basin on the Hinebaugh Creek system.  | <b>Project Location</b><br>TBD                                     |  |   |
|  | <b>"Project Owner" Department</b><br>Development Services          | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|  | <b>Project Status:</b><br>Not in current work plan                 |  |   |
| <b>Justification</b><br>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. | <b>FundingSources:</b><br>Public Facilities Fee                    |  |   |
|  | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$3,897,500 |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16         | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|--------------------|------------|-------------------------------|---|
| Design/Engineering               | \$0                      | \$0        | \$0        | \$0        | \$389,750          | \$0        | \$389,750                     | \$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        | \$2,143,625        | \$0        | \$2,143,625                   | \$0   |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0        | \$584,625          | \$0        | \$584,625                     | \$0   |
| Contingency                      | \$0                      | \$0        | \$0        | \$0        | \$779,500          | \$0        | \$779,500                     | \$0   |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,897,500</b> | <b>\$0</b> | <b>\$3,897,500</b>            | <b>\$0</b>  |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16         | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|--------------------|------------|-------------------------|----------------------------------|
| PFFP                      | \$0                        | \$0        | \$0        | \$0        | \$3,897,500        | \$0        | \$3,897,500             | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,897,500</b> | <b>\$0</b> | <b>\$3,897,500</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|  |                                 |   |  |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>3/28/2011 | Date last revised<br>10/27/2011 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:55 PM |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                  |                    |                |
|---|------------------|--------------------|----------------|
| <b>ProjectName</b>  | <b>Category</b>  | <b>Project No.</b> | <b>CIP No.</b> |
| Public Safety Main - Roof Replacement & Exterior Improvements | Other Facilities | 2012-12            | OF-53          |

**Description**  
 Replace failing roof at Public Safety main building with built-up roof, which consists of layers of asphalt sheets; address failing exterior components of building, including exterior walls, insulation, and plaster around windows.

**Project Location**  
 Public Safety Headquarters (500 City Center Dr.)

|                                   |                                     |  |
|-----------------------------------|-------------------------------------|--|
| <b>"Project Owner" Department</b> | <b>Implementing Project Manager</b> | <b>In implementing department's work plan?</b> |
| Public Wks / Comm Svcs            | J. Chung                            | <input checked="" type="checkbox"/>            |

**Project Status:**

**Justification**  
 Preservation of existing asset. Currently the roof is deteriorating and there are several leaks in multiple areas. The exterior wall, insulation and plaster surrounding the windows are deteriorating and leaking as well.

**FundingSources:**  
 Lease Revenue Bond, Interfund Loan

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$500,000   | \$0                    |

## DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 |            |            |            |            |     | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|-----|-------------------------------|---|
|                                  | FY 2012-13               | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |     |                               |   |
| <b>Design/Engineering</b>        | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                           | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$450,000  | \$0        | \$0        | \$0        | \$0 | \$450,000                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$50,000   | \$0        | \$0        | \$0        | \$0 | \$50,000                      | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$500,000  | \$0        | \$0        | \$0        | \$0 | \$500,000                     | \$0   |

## FUNDING SOURCES

|                           | Funding through FY 2011-12 |            |            |            |            |     | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|-----|-------------------------|----------------------------------|
|                           | FY 2012-13                 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |     |                         |                                  |
| Lease Revenue Bond        | \$0                        | \$135,000  | \$0        | \$0        | \$0        | \$0 | \$135,000               | \$0                              |
| Interfund Loan            | \$0                        | \$365,000  | \$0        | \$0        | \$0        | \$0 | \$365,000               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$500,000  | \$0        | \$0        | \$0        | \$0 | \$500,000               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0 | \$0                     | \$0                              |

|                           |                   |                          |                          |   |  |
|---------------------------|-------------------|--------------------------|--------------------------|---|--|
| Date originally submitted | Date last revised | Unfunded/Underfunded     | PFFP project             | Current year funding source is identified <input checked="" type="checkbox"/> | Project Acct. #: 310-1212-400-9901       |
| 4/13/2011                 | 07/23/2012        | <input type="checkbox"/> | <input type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/>         | Date Assigned: 7/23/2012                 |
|                           |                   |                          |                          | Mechanism CIP approval: Reso. 2012-67   | Printed Sunday, July 29, 2012 3:26:55 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                     |   |  |
|--|-------------------------------------|---|--|
| <b>ProjectName</b><br>Wooden Street Light Assessment & Replacement   | <b>Category</b><br>Other Facilities | <b>Project No.</b><br>2012-14                   | <b>CIP No.</b><br>OF-54  |
| <b>Description</b><br>Replace failing wooden streetlight poles and fixtures in various neighborhoods such as F and H sections.   |                                     |   |  |
| <b>Project Location</b><br>Various locations   |                                     |   |  |
| <b>"Project Owner" Department</b><br>Public Works  |                                     | <b>Implementing Project Manager</b><br>J. Chung | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
| <b>Project Status:</b><br>   |                                     |   |  |
| <b>Justification</b><br>About a dozen poles have been replaced within the last couple of years due to excessive leaning caused by the wooden poles reaching the end of their useful life. The number of failing poles has been steadily increasing in the last year. |                                     |   |  |
| <b>FundingSources:</b><br>Gas Tax  |                                     |   |  |
| <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$750,000   |                                     | <b>Amount unfunded</b><br>\$600,000             |  |

### DESIGN/CONSTRUCTION COSTS

|                                   | Costs through FY 2011-12 | FY 2012-13       | FY 2013-14       | FY 2014-15       | FY 2015-16       | FY 2016-17       | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|-----------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------------------|
| Design/Engineering                | \$0                      | \$14,000         | \$14,000         | \$14,000         | \$14,000         | \$14,000         | \$70,000                      | \$0                          |
| Land Costs                        | \$0                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                           | \$0                          |
| Buildings                         | \$0                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                           | \$0                          |
| Improvements                      | \$0                      | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$600,000                     | \$0                          |
| Inspection / CM                   | \$0                      | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$75,000                      | \$0                          |
| Contingency                       | \$0                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                           | \$0                          |
| Other Expenses                    | \$0                      | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$5,000                       | \$0                          |
| <b>Total Design/ Construction</b> | <b>\$0</b>               | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$750,000</b>              | <b>\$0</b>                   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13       | FY 2013-14       | FY 2014-15       | FY 2015-16       | FY 2016-17       | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|----------------------------------|
| Gas Tax                   | \$0                        | \$150,000        | \$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                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$150,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$150,000</b>        | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b>       | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$600,000</b>        | <b>\$0</b>                       |

|  |                                 |   |                                       |   |   |  |
|--|---------------------------------|---|---------------------------------------|---|---|--|
| Date originally submitted<br>4/11/2012 | Date last revised<br>07/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 310-1214-400-9901       |
| Mechanism CIP approval: Reso. 2012-67  |                                 |   |                                       | Date Assigned: 7/23/2012  |   | Printed Sunday, July 29, 2012 3:26:55 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |   |                               |                         |
|--|---|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Trail to Crane Creek Regional Park | <b>Category</b><br>Parks and Recreation | <b>Project No.</b><br>2007-19 | <b>CIP No.</b><br>PR-49 |
|--|---|-------------------------------|-------------------------|

|   |   |  |
|---|---|--|
| <b>Description</b><br>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. | <b>Project Location</b><br>East of Petaluma Hill Road |  |
| <b>"Project Owner" Department</b><br>Development Services   | <b>Implementing Project Manager</b><br>P. Barnes      | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
| <b>Project Status:</b><br>Considering land acquisition/dedication alternatives  |   |  |

|   |  |
|---|--|
| <b>Justification</b><br>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. | <b>FundingSources:</b><br>Open Space District matching grant |
| <b>TOTAL PROJECT COST (Design and Construction)</b>   |  |
| \$710,000   | <b>Amount unfunded</b><br>\$0                                |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$910                    | \$0        | \$0        | \$0        | \$0        | \$0        | \$910                         | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$93,090   | \$360,000  | \$256,000  | \$0        | \$709,090                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$910                    | \$0        | \$93,090   | \$360,000  | \$256,000  | \$0        | \$710,000                     | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Open Space Grant          | \$0                        | \$0        | \$94,000   | \$360,000  | \$256,000  | \$0        | \$710,000               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$94,000   | \$360,000  | \$256,000  | \$0        | \$710,000               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$910                      | \$0        | (\$910)    | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |                                       |  |  |           |                                    |                |  |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|------------------------------------|----------------|--|
| Date originally submitted<br>6/29/2007 | Date last revised<br>10/01/2011 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: 310-0719-400-9901 | Date Assigned: | Printed Sunday, July 29, 2012 3:26:55 PM |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|------------------------------------|----------------|--|



# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                 |                    |                |
|---|-----------------|--------------------|----------------|
| <b>ProjectName</b>  | <b>Category</b> | <b>Project No.</b> | <b>CIP No.</b> |
| Golf Course Drive West Widening (between 1999 City Limits & Dowdell A | Transportation  | 2010-05            | 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.

**Project Location**  
 Golf Course Drive West (formerly Wilfred Avenue)

|                                   |                                     |  |
|-----------------------------------|-------------------------------------|--|
| <b>"Project Owner" Department</b> | <b>Implementing Project Manager</b> | <b>In implementing department's work plan?</b> |
| Development Services              | TBD                                 | <input checked="" type="checkbox"/>            |

**Project Status:**  
 Developer lead on project, City plan review

**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)

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$928,009   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$4,800                  | \$30,000   | \$0        | \$0        | \$0        | \$0        | \$34,800                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$663,591  | \$0        | \$0        | \$0        | \$663,591                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$99,539   | \$0        | \$0        | \$0        | \$99,539                      | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$130,080  | \$0        | \$0        | \$0        | \$130,080                     | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$4,800                  | \$30,000   | \$893,209  | \$0        | \$0        | \$0        | \$928,009                     | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| PFF (roadway)             | \$4,800                    | \$30,000   | \$384,503  | \$0        | \$0        | \$0        | \$419,303               | \$0                              |
| PFF (med/front)           | \$0                        | \$0        | \$508,706  | \$0        | \$0        | \$0        | \$508,706               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$4,800                    | \$30,000   | \$893,209  | \$0        | \$0        | \$0        | \$928,009               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|                           |                   |   |  |   |   |  |
|---------------------------|-------------------|---|--|---|---|--|
| Date originally submitted | Date last revised | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 310-1005-400-9901       |
| 2/9/2004                  | 07/29/2012        |   |  | Mechanism CIP approval: Reso. 2012-67   |   | Date Assigned: <input type="text"/>      |
|                           |                   |   |  |   |   | Printed Sunday, July 29, 2012 3:26:55 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                                   |                               |                         |
|---|-----------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Wilfred Avenue Widening (between Dowdell Ave & UGB) | <b>Category</b><br>Transportation | <b>Project No.</b><br>2010-05 | <b>CIP No.</b><br>TR-25 |
|---|-----------------------------------|-------------------------------|-------------------------|

|  |   |  |  |
|--|---|--|--|
| <b>Description</b><br>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. | <b>Project Location</b><br>Wilfred Avenue, west of Dowdell Avenue |  |  |
|  | <b>"Project Owner" Department</b><br>Development Services         | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|  | <b>Project Status:</b><br>  |  |  |

|  |   |
|--|---|
| <b>Justification</b><br>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. | <b>FundingSources:</b><br>Public Facilities Fee |
|--|---|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$3,984,877   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                   | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|-----------------------------------|--------------------------|------------|-------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>         | \$8,300                  | \$30,000   | \$208,588   | \$0        | \$0        | \$0        | \$246,888                     | \$0   |
| <b>Land Costs</b>                 | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                  | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>               | \$0                      | \$0        | \$2,768,881 | \$0        | \$0        | \$0        | \$2,768,881                   | \$0   |
| <b>Inspection / CM</b>            | \$0                      | \$0        | \$415,332   | \$0        | \$0        | \$0        | \$415,332                     | \$0   |
| <b>Contingency</b>                | \$0                      | \$0        | \$553,776   | \$0        | \$0        | \$0        | \$553,776                     | \$0   |
| <b>Other Expenses</b>             | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/ Construction</b> | \$8,300                  | \$30,000   | \$3,946,577 | \$0        | \$0        | \$0        | \$3,984,877                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|-------------|------------|------------|------------|-------------------------|----------------------------------|
| PFFP                      | \$8,300                    | \$30,000   | \$3,946,577 | \$0        | \$0        | \$0        | \$3,984,877             | \$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                              |
| <b>Total Sources</b>      | \$8,300                    | \$30,000   | \$3,946,577 | \$0        | \$0        | \$0        | \$3,984,877             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |  |   |   |  |                                    |                |  |
|--|---------------------------------|---|--|---|---|--|------------------------------------|----------------|--|
| Date originally submitted<br>3/24/2005 | Date last revised<br>07/29/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Mechanism<br>CIP approval: Reso. 2012-67 | Project Acct. #: 310-1005-400-9901 | Date Assigned: | Printed Sunday, July 29, 2012 3:26:55 PM |
|--|---------------------------------|---|--|---|---|--|------------------------------------|----------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

### 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)

\$3,672,142

### Amount unfunded

\$0

## DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 |            |            |                    |            |            | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|--------------------------|------------|------------|--------------------|------------|------------|-------------------------------|------------------------------|
|                                  | FY 2012-13               | FY 2013-14 | FY 2014-15 | FY 2015-16         | FY 2016-17 |            |                               |                              |
| Design/Engineering               | \$53,199                 | \$0        | \$0        | \$200,052          | \$0        | \$0        | \$253,251                     | \$0                          |
| Land Costs                       | \$0                      | \$0        | \$0        | \$0                | \$0        | \$0        | \$0                           | \$0                          |
| Buildings                        | \$0                      | \$0        | \$0        | \$0                | \$0        | \$0        | \$0                           | \$0                          |
| Improvements                     | \$0                      | \$0        | \$0        | \$2,532,512        | \$0        | \$0        | \$2,532,512                   | \$0                          |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$379,877          | \$0        | \$0        | \$379,877                     | \$0                          |
| Contingency                      | \$0                      | \$0        | \$0        | \$506,502          | \$0        | \$0        | \$506,502                     | \$0                          |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0                | \$0        | \$0        | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | <b>\$53,199</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$3,618,943</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,672,142</b>            | <b>\$0</b>                   |

## FUNDING SOURCES

|                           | Funding through FY 2011-12 |            |            |                    |            |            | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|--------------------|------------|------------|-------------------------|----------------------------------|
|                           | FY 2012-13                 | FY 2013-14 | FY 2014-15 | FY 2015-16         | FY 2016-17 |            |                         |                                  |
| PFF (roadway)             | \$0                        | \$0        | \$0        | \$1,850,455        | \$0        | \$0        | \$1,850,455             | \$0                              |
| PFF (med/front)           | \$0                        | \$0        | \$0        | \$865,615          | \$0        | \$0        | \$865,615               | \$0                              |
| PFF (bridge)              | \$0                        | \$0        | \$0        | \$398,301          | \$0        | \$0        | \$398,301               | \$0                              |
| PFF (signal @ SW)         | \$0                        | \$0        | \$0        | \$247,971          | \$0        | \$0        | \$247,971               | \$0                              |
| Gas Tax                   | \$0                        | \$0        | \$0        | \$309,800          | \$0        | \$0        | \$309,800               | \$0                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$3,672,142</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,672,142</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$53,199</b>            | <b>\$0</b> | <b>\$0</b> | <b>(\$53,199)</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|                           |                   |                          |                                     |   |                                  |
|---------------------------|-------------------|--------------------------|-------------------------------------|---|----------------------------------|
| Date originally submitted | Date last revised | Unfunded/Underfunded     | PFFP project                        | Current year funding source is identified | Project Acct. #:                 |
| 2/9/2004                  | 10/27/2011        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>                  | 310-0703-400-9901                |
|                           |                   |                          |                                     | Current year funding is committed         | Date Assigned:                   |
|                           |                   |                          |                                     | <input type="checkbox"/>                  |                                  |
|                           |                   |                          |                                     | Mechanism                                 | Printed                          |
|                           |                   |                          |                                     |   | Sunday, July 29, 2012 3:26:55 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                   |                    |                         |
|--|-----------------------------------|--------------------|-------------------------|
| <b>ProjectName</b><br>Snyder Lane Widening - Phase 2 | <b>Category</b><br>Transportation | <b>Project No.</b> | <b>CIP No.</b><br>TR-27 |
|--|-----------------------------------|--------------------|-------------------------|

**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)

|   |  |   |
|---|--|---|
| <b>"Project Owner" Department</b><br>Development Services | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|---|--|---|

**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

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$7,125,236   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16  | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|-------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$0                      | \$0        | \$0        | \$0        | \$491,396   | \$0        | \$491,396                     | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0         | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0         | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$0        | \$0        | \$4,913,956 | \$0        | \$4,913,956                   | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$737,093   | \$0        | \$737,093                     | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$982,791   | \$0        | \$982,791                     | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0         | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$7,125,236 | \$0        | \$7,125,236                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16  | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|-------------|------------|-------------------------|----------------------------------|
| PFF (roadway)             | \$0                        | \$0        | \$0        | \$0        | \$3,065,962 | \$0        | \$3,065,962             | \$0                              |
| PFF (med/front)           | \$0                        | \$0        | \$0        | \$0        | \$2,578,071 | \$0        | \$2,578,071             | \$0                              |
| PFF (bridge @ Five)       | \$0                        | \$0        | \$0        | \$0        | \$503,502   | \$0        | \$503,502               | \$0                              |
| PFF (bridge @ Crane)      | \$0                        | \$0        | \$0        | \$0        | \$503,502   | \$0        | \$503,502               | \$0                              |
| Gas Tax                   | \$0                        | \$0        | \$0        | \$0        | \$474,200   | \$0        | \$474,200               | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$7,125,236 | \$0        | \$7,125,236             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0         | \$0        | \$0                     | \$0                              |

|  |                                 |   |  |   |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|---|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>3/24/2005 | Date last revised<br>05/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:55 PM |
|--|---------------------------------|---|--|---|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                   |                    |                         |
|--|-----------------------------------|--------------------|-------------------------|
| <b>ProjectName</b><br>Snyder Lane Widening - Phase 3 | <b>Category</b><br>Transportation | <b>Project No.</b> | <b>CIP No.</b><br>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)

|   |  |   |
|---|--|---|
| <b>"Project Owner" Department</b><br>Development Services | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|---|--|---|

**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

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$1,726,751   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|--------------------------|------------|------------|------------|------------|-------------|-------------------------------|------------------------------|
| <b>Design/Engineering</b>        | \$0                      | \$0        | \$0        | \$0        | \$0        | \$119,086   | \$119,086                     | \$0                          |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0                          |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0                          |
| <b>Improvements</b>              | \$0                      | \$0        | \$0        | \$0        | \$0        | \$1,190,863 | \$1,190,863                   | \$0                          |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$178,629   | \$178,629                     | \$0                          |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$238,173   | \$238,173                     | \$0                          |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$0        | \$1,726,751 | \$1,726,751                   | \$0                          |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|-------------|-------------------------|----------------------------------|
| PFF (roadway)             | \$0                        | \$0        | \$0        | \$0        | \$0        | \$772,511   | \$772,511               | \$0                              |
| PFF (med/front)           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$334,250   | \$334,250               | \$0                              |
| PFF (bridge)              | \$0                        | \$0        | \$0        | \$0        | \$0        | \$502,789   | \$502,789               | \$0                              |
| Gas Tax                   | \$0                        | \$0        | \$0        | \$0        | \$0        | \$117,200   | \$117,200               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$1,726,751 | \$1,726,751             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |

|  |                                 |   |  |   |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|---|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>3/24/2005 | Date last revised<br>05/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:56 PM |
|--|---------------------------------|---|--|---|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

### ProjectName

Rohnert Park Expressway Widening - East

### Category

Transportation

### Project No.

2005-10

### CIP No.

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 1 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)

\$9,881,186

### Amount unfunded

\$0

## DESIGN/CONSTRUCTION COSTS

|                                  | Costs through   |            |            |                  |                    |            | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|-----------------|------------|------------|------------------|--------------------|------------|-------------------------------|------------------------------|
|                                  | FY 2011-12      | FY 2012-13 | FY 2013-14 | FY 2014-15       | FY 2015-16         | FY 2016-17 |                               |                              |
| Design/Engineering               | \$35,045        | \$0        | \$0        | \$631,023        | \$0                | \$0        | \$666,068                     | \$0                          |
| Land Costs                       | \$0             | \$0        | \$0        | \$0              | \$0                | \$0        | \$0                           | \$0                          |
| Buildings                        | \$0             | \$0        | \$0        | \$0              | \$0                | \$0        | \$0                           | \$0                          |
| Improvements                     | \$0             | \$0        | \$0        | \$0              | \$6,660,680        | \$0        | \$6,660,680                   | \$0                          |
| Inspection / CM                  | \$0             | \$0        | \$0        | \$0              | \$999,102          | \$0        | \$999,102                     | \$0                          |
| Contingency                      | \$0             | \$0        | \$0        | \$0              | \$1,332,136        | \$0        | \$1,332,136                   | \$0                          |
| Other Expenses                   | \$0             | \$0        | \$0        | \$223,200        | \$0                | \$0        | \$223,200                     | \$0                          |
| <b>Total Design/Construction</b> | <b>\$35,045</b> | <b>\$0</b> | <b>\$0</b> | <b>\$854,223</b> | <b>\$8,991,918</b> | <b>\$0</b> | <b>\$9,881,186</b>            | <b>\$0</b>                   |

## FUNDING SOURCES

|                           | Funding through |            |            |                  |                    |            | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|-----------------|------------|------------|------------------|--------------------|------------|-------------------------|----------------------------------|
|                           | FY 2011-12      | FY 2012-13 | FY 2013-14 | FY 2014-15       | FY 2015-16         | FY 2016-17 |                         |                                  |
| PFF (roadway)             | \$0             | \$0        | \$0        | \$631,023        | \$4,027,395        | \$0        | \$4,658,418             | \$0                              |
| PFF (med/frontage)        | \$0             | \$0        | \$0        | \$0              | \$4,736,232        | \$0        | \$4,736,232             | \$0                              |
| PFF (Sig @ PHR)           | \$0             | \$0        | \$0        | \$0              | \$263,336          | \$0        | \$263,336               | \$0                              |
| PFF (environmental)       | \$0             | \$0        | \$0        | \$223,200        | \$0                | \$0        | \$223,200               | \$0                              |
|                           | \$0             | \$0        | \$0        | \$0              | \$0                | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$854,223</b> | <b>\$9,026,963</b> | <b>\$0</b> | <b>\$9,881,186</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$35,045</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>(\$35,045)</b>  | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|                           |                   |                          |                                     |   |                                   |                  |                                  |
|---------------------------|-------------------|--------------------------|-------------------------------------|---|-----------------------------------|------------------|----------------------------------|
| Date originally submitted | Date last revised | Unfunded/Underfunded     | PFFP project                        | Current year funding source is identified | Current year funding is committed | Project Acct. #: | 310-0510-400-9901                |
| 2/9/2004                  | 05/23/2012        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>                  | <input type="checkbox"/>          | Date Assigned:   |                                  |
| Mechanism                 |                   |                          |                                     |   |                                   | Printed          | Sunday, July 29, 2012 3:26:56 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                   |                               |                         |
|--|-----------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Dowdell Avenue (375' N to 750' S of Wilfred Ave) | <b>Category</b><br>Transportation | <b>Project No.</b><br>2012-15 | <b>CIP No.</b><br>TR-30 |
|--|-----------------------------------|-------------------------------|-------------------------|

|   |   |  |  |
|---|---|--|--|
| <b>Description</b><br>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. | <b>Project Location</b><br>Dowdell Avenue (375' N to 750S' of Wilfred Avenue) |  |  |
|   | <b>"Project Owner" Department</b><br>Development Services                     | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
| <b>Project Status:</b><br>  |   |  |  |

|  |   |
|--|---|
| <b>Justification</b><br>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. | <b>FundingSources:</b><br>Public Facilities Fee |
|--|---|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$1,624,095   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|-------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$0                      | \$10,000   | \$92,007    | \$0        | \$0        | \$0        | \$102,007                     | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$1,130,066 | \$0        | \$0        | \$0        | \$1,130,066                   | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$168,010   | \$0        | \$0        | \$0        | \$168,010                     | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$224,013   | \$0        | \$0        | \$0        | \$224,013                     | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$10,000   | \$1,614,095 | \$0        | \$0        | \$0        | \$1,624,095                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|-------------|------------|------------|------------|-------------------------|----------------------------------|
| PFF (roadway)             | \$0                        | \$10,000   | \$860,019   | \$0        | \$0        | \$0        | \$870,019               | \$0                              |
| PFF (med/front)           | \$0                        | \$0        | \$754,076   | \$0        | \$0        | \$0        | \$754,076               | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$10,000   | \$1,614,095 | \$0        | \$0        | \$0        | \$1,624,095             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|                                       |                                 |   |  |   |   |  |                                    |                          |  |
|---------------------------------------|---------------------------------|---|--|---|---|--|------------------------------------|--------------------------|--|
| Date originally submitted<br>2/9/2004 | Date last revised<br>07/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Mechanism<br>CIP approval: Reso. 2012-67 | Project Acct. #: 310-1215-400-9901 | Date Assigned: 7/23/2012 | Printed Sunday, July 29, 2012 3:26:56 PM |
|---------------------------------------|---------------------------------|---|--|---|---|--|------------------------------------|--------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                                   |                               |                         |
|---|-----------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Dowdell Avenue Widening (750' S of Wilfred Ave to Business Park Dr) | <b>Category</b><br>Transportation | <b>Project No.</b><br>2012-08 | <b>CIP No.</b><br>TR-31 |
|---|-----------------------------------|-------------------------------|-------------------------|

**Description**  
Reconstruction and widening of Dowdell Avenue between 750' S of Wilfred Ave to Business Park Drive and includes four travel lanes, a Class II bike lane on both sides, sidewalks and landscaping.

**Project Location**  
Dowdell Avenue

|   |  |   |
|---|--|---|
| <b>"Project Owner" Department</b><br>Development Services | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b><br><input checked="" type="checkbox"/> |
|---|--|---|

**Project Status:**  
\_\_\_\_\_

**Justification**  
Dowdell Avenue extension is required to mitigate the impacts of new development. Project specific EIRs and the City's Traffic Operations Consistency Study demonstrate the need for this improvements as cumulative development builds out in the City.

**FundingSources:**  
Public Facilities Fee

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$2,270,262   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 |             |            |            |            | FY 2016-17  | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|-------------|------------|------------|------------|-------------|-------------------------------|---|
|                                  |                          | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 |             |                               |   |
| <b>Design/Engineering</b>        | \$0                      | \$10,000   | \$153,308   | \$0        | \$0        | \$0        | \$163,308   | \$0                           |   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0         | \$0                           |   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0         | \$0                           |   |
| <b>Improvements</b>              | \$0                      | \$0        | \$1,535,383 | \$0        | \$0        | \$0        | \$1,535,383 | \$0                           |   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$244,960   | \$0        | \$0        | \$0        | \$244,960   | \$0                           |   |
| <b>Contingency</b>               | \$0                      | \$0        | \$326,612   | \$0        | \$0        | \$0        | \$326,612   | \$0                           |   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0         | \$0                           |   |
| <b>Total Design/Construction</b> | \$0                      | \$10,000   | \$2,260,262 | \$0        | \$0        | \$0        | \$2,270,262 | \$0                           |   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 |             |            |            |            | FY 2016-17  | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|-------------|------------|------------|------------|-------------|-------------------------|----------------------------------|
|                           |                            | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 |             |                         |                                  |
| PFF (roadway)             | \$0                        | \$10,000   | \$835,613   | \$0        | \$0        | \$0        | \$845,613   | \$0                     |                                  |
| PFF (med/front)           | \$0                        | \$0        | \$837,863   | \$0        | \$0        | \$0        | \$837,863   | \$0                     |                                  |
| PFF (utilities)           | \$0                        | \$0        | \$466,788   | \$0        | \$0        | \$0        | \$466,788   | \$0                     |                                  |
| PFF (environmental)       | \$0                        | \$0        | \$120,000   | \$0        | \$0        | \$0        | \$120,000   | \$0                     |                                  |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0         | \$0                     |                                  |
| <b>Total Sources</b>      | \$0                        | \$10,000   | \$2,260,263 | \$0        | \$0        | \$0        | \$2,270,263 | \$0                     |                                  |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0         | \$0                     |                                  |

|                                       |                                 |   |  |   |   |  |                                    |                          |  |
|---------------------------------------|---------------------------------|---|--|---|---|--|------------------------------------|--------------------------|--|
| Date originally submitted<br>2/9/2004 | Date last revised<br>07/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Mechanism<br>CIP approval: Reso. 2012-67 | Project Acct. #: 310-1208-400-9901 | Date Assigned: 7/23/2012 | Printed Sunday, July 29, 2012 3:26:56 PM |
|---------------------------------------|---------------------------------|---|--|---|---|--|------------------------------------|--------------------------|--|



# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

### ProjectName

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

### Category

Transportation

### Project No.

2011-09

### CIP No.

TR-32a

### Description

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.

### Project Location

Dowdell Avenue (Business Park Dr to 850' South)

### "Project Owner"

Department  
Development Services

### Implementing Project Manager

TBD

### In implementing department's work plan?

### Project Status:

Not in current work plan. Awaiting new development progress.

### Justification

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.

### FundingSources:

Public Facilities Fee

### TOTAL PROJECT COST (Design and Construction)

\$528,550

### Amount unfunded

\$0

## DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13      |                  |            |            |            | Project costs through FY 2017 |            | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|-----------------|------------------|------------|------------|------------|-------------------------------|------------|---|
|                                  |                          | FY 2012-13      | FY 2013-14       | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017                       |            |   |
| Design/Engineering               | \$0                      | \$50,000        | \$79,550         | \$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                      | \$0             | \$0              | \$0        | \$0        | \$0        | \$0                           | \$0        |   |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$50,000</b> | <b>\$478,550</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$528,550</b>              | <b>\$0</b> |   |

## FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13      |                  |            |            |            | Funding through FY 2017 |            | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|-----------------|------------------|------------|------------|------------|-------------------------|------------|----------------------------------|
|                           |                            | FY 2012-13      | FY 2013-14       | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017                 |            |                                  |
| PFF (roadway)             | \$0                        | \$50,000        | \$478,550        | \$0        | \$0        | \$0        | \$528,550               | \$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        |                                  |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$50,000</b> | <b>\$478,550</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$528,550</b>        | <b>\$0</b> |                                  |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b> |                                  |

Date originally submitted

10/27/2011

Date last revised

07/29/2012

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

CIP approval: Reso. 2012-67

Project Acct. #:

540-1109-400-9902

Date Assigned:

Printed

Sunday, July 29, 2012 3:26:56 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

### ProjectName

Dowdell Avenue Construction (Business Park Dr to 850' S)

### Category

Transportation

### Project No.

2011-11

### 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?



### Project Status:

Not in current work plan. Awaiting new development progress.

### 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)

\$936,896

### Amount unfunded

\$0

## DESIGN/CONSTRUCTION COSTS

|                                       | Costs through<br>FY 2011-12 | FY 2012-13      |                  |            |            |            | FY 2013-14       |            |  |  |  | FY 2014-15 |  |  |  |  | FY 2015-16 |  |  |  |  | FY 2016-17 |  |  |  |  | Project costs<br>through<br>FY 2017 | Costs after<br>5-yr. CIP<br>period |
|---------------------------------------|-----------------------------|-----------------|------------------|------------|------------|------------|------------------|------------|--|--|--|------------|--|--|--|--|------------|--|--|--|--|------------|--|--|--|--|-------------------------------------|------------------------------------|
|                                       |                             |                 |                  |            |            |            |                  |            |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                                     |                                    |
| Design/Engineering                    | \$0                         | \$20,000        | \$25,993         | \$0        | \$0        | \$0        | \$45,993         | \$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        |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                                     |                                    |
| <b>Total Design/<br/>Construction</b> | <b>\$0</b>                  | <b>\$20,000</b> | <b>\$916,896</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$936,896</b> | <b>\$0</b> |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                                     |                                    |

## FUNDING SOURCES

|                               | Funding through<br>FY 2011-12 | FY 2012-13      |                  |            |            |            | FY 2013-14       |            |  |  |  | FY 2014-15 |  |  |  |  | FY 2015-16 |  |  |  |  | FY 2016-17 |  |  |  |  | Funding<br>through<br>FY 2017 | Funding beyond<br>5-year CIP<br>period |
|-------------------------------|-------------------------------|-----------------|------------------|------------|------------|------------|------------------|------------|--|--|--|------------|--|--|--|--|------------|--|--|--|--|------------|--|--|--|--|-------------------------------|--|
|                               |                               |                 |                  |            |            |            |                  |            |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                               |  |
| PFF (roadway)                 | \$0                           | \$20,000        | \$424,993        | \$0        | \$0        | \$0        | \$444,993        | \$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        |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                               |  |
| <b>Total Sources</b>          | <b>\$0</b>                    | <b>\$20,000</b> | <b>\$916,897</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$936,897</b> | <b>\$0</b> |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                               |  |
| <b>GAP FUNDING<br/>NEEDED</b> | <b>\$0</b>                    | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                               |  |

Date  
originally  
submitted

10/27/2011

Date  
last  
revised

07/29/2012

Unfunded/  
Underfunded



PFFP  
project



Current year funding source is identified



Current year funding is committed



Mechanism CIP approval: Reso. 2012-67

Project Acct. #:

310-1111-400-9901

Date Assigned:

Printed

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# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                 |                    |                |
|--|-----------------|--------------------|----------------|
| <b>ProjectName</b>   | <b>Category</b> | <b>Project No.</b> | <b>CIP No.</b> |
| Dowdell Avenue Improvements (850' S of Business Pk Dr to Martin Ave) | Transportation  | 2011-12            | TR-34          |

|  |   |                                     |  |
|--|---|-------------------------------------|--|
| <b>Description</b>   | <b>Project Location</b>                                 |                                     |  |
| 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) |                                     |  |
|  | <b>"Project Owner" Department</b>                       | <b>Implementing Project Manager</b> | <b>In implementing department's work plan?</b> |
|  | Development Services                                    | TBD                                 | <input checked="" type="checkbox"/>            |

|   |  |
|---|--|
| <b>Justification</b>  | <b>Project Status:</b>                                       |
| 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. | Not in current work plan. Awaiting new development progress. |

|                        |
|------------------------|
| <b>FundingSources:</b> |
| Public Facilities Fee  |

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$1,180,192   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 |             |            |            |            | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|-------------|------------|------------|------------|-------------------------------|---|
|                                  |                          | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 |                               |   |
| <b>Design/Engineering</b>        | \$0                      | \$30,000   | \$23,462    | \$0        | \$0        | \$0        | \$53,462                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$834,615   | \$0        | \$0        | \$0        | \$834,615                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$125,192   | \$0        | \$0        | \$0        | \$125,192                     | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$166,923   | \$0        | \$0        | \$0        | \$166,923                     | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$30,000   | \$1,150,192 | \$0        | \$0        | \$0        | \$1,180,192                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 |             |            |            |            | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|-------------|------------|------------|------------|-------------------------|----------------------------------|
|                           |                            | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 |                         |                                  |
| PFF (roadway)             | \$0                        | \$30,000   | \$528,079   | \$0        | \$0        | \$0        | \$558,079               | \$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                              |
| <b>Total Sources</b>      | \$0                        | \$30,000   | \$1,150,192 | \$0        | \$0        | \$0        | \$1,180,192             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|                                  |                          |                             |                                     |  |  |                         |                       |
|----------------------------------|--------------------------|-----------------------------|-------------------------------------|--|--|-------------------------|-----------------------|
| <b>Date originally submitted</b> | <b>Date last revised</b> | <b>Unfunded/Underfunded</b> | <b>PFFP project</b>                 | <b>Current year funding source is identified</b> | <b>Current year funding is committed</b> | <b>Project Acct. #:</b> | <b>Date Assigned:</b> |
| 10/26/2011                       | 07/29/2012               | <input type="checkbox"/>    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/>              | <input checked="" type="checkbox"/>      | 310-1112-400-9901       |                       |
|                                  |                          |                             |                                     | <b>Mechanism</b>                                 | CIP approval: Reso. 2012-67              |                         |                       |
|                                  |                          |                             |                                     | <b>Printed</b>                                   | Sunday, July 29, 2012 3:26:56 PM         |                         |                       |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                   |                    |                         |
|--|-----------------------------------|--------------------|-------------------------|
| <b>ProjectName</b><br>Keiser Avenue Improvements | <b>Category</b><br>Transportation | <b>Project No.</b> | <b>CIP No.</b><br>TR-35 |
|--|-----------------------------------|--------------------|-------------------------|

|  |   |  |   |
|--|---|--|---|
| <b>Description</b><br>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. | <b>Project Location</b><br>Keiser Avenue                  |  |   |
|  | <b>"Project Owner" Department</b><br>Development Services | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|  | <b>Project Status:</b><br>Not in current work plan        |  |   |

|  |   |
|--|---|
| <b>Justification</b><br>Keiser Avenue is an annexed county roadway that need to be completely reconstructed to meet City standards and to mitigate the impacts of planned development. This roadway was annexed to provide for new development in accordance with the City's General Plan. | <b>FundingSources:</b><br>Public Facilities Fee |
|--|---|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$7,242,430   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|--------------------------|------------|------------|------------|------------|-------------|-------------------------------|------------------------------|
| <b>Design/Engineering</b>        | \$0                      | \$0        | \$0        | \$0        | \$0        | \$499,478   | \$499,478                     | \$0                          |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0                          |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0                          |
| <b>Improvements</b>              | \$0                      | \$0        | \$0        | \$0        | \$0        | \$4,994,779 | \$4,994,779                   | \$0                          |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$749,217   | \$749,217                     | \$0                          |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$998,956   | \$998,956                     | \$0                          |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$0        | \$7,242,430 | \$7,242,430                   | \$0                          |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|-------------|-------------------------|----------------------------------|
| PFFP (roadway)            | \$0                        | \$0        | \$0        | \$0        | \$0        | \$2,338,278 | \$2,338,278             | \$0                              |
| PFFP (med/front)          | \$0                        | \$0        | \$0        | \$0        | \$0        | \$2,783,052 | \$2,783,052             | \$0                              |
| PFFP (sig @ PHR)          | \$0                        | \$0        | \$0        | \$0        | \$0        | \$1,317,900 | \$1,317,900             | \$0                              |
| PFFP (sig @ Snyder)       | \$0                        | \$0        | \$0        | \$0        | \$0        | \$803,200   | \$803,200               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$7,242,430 | \$7,242,430             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |

|  |                                 |   |  |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>5/21/2004 | Date last revised<br>03/23/2011 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:56 PM |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                                   |                               |                         |
|---|-----------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Arlen Drive and East Cotati Avenue Overlays | <b>Category</b><br>Transportation | <b>Project No.</b><br>2010-07 | <b>CIP No.</b><br>TR-78 |
|---|-----------------------------------|-------------------------------|-------------------------|

|  |  |  |
|--|--|--|
| <b>Description</b><br>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. |  |  |
| <b>Project Location</b><br>Segments of Arlen Drive, East Cotati Avenue   |  |  |
| <b>"Project Owner" Department</b><br>Development Services  | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
| <b>Project Status:</b><br>Construction in Summer 2012.   |  |  |

|   |  |
|---|--|
| <b>Justification</b><br>Pavement management is an ongoing program needed to maintain the streets in good condition. | <b>FundingSources:</b><br>Measure M, Federal, Gas Excise Tax (Prop. 42 "swap") |
|---|--|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$786,716   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$100,000                | \$0        | \$0        | \$0        | \$0        | \$0        | \$100,000                     | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$50,000                 | \$569,056  | \$0        | \$0        | \$0        | \$0        | \$619,056                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$67,660   | \$0        | \$0        | \$0        | \$0        | \$67,660                      | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$150,000                | \$636,716  | \$0        | \$0        | \$0        | \$0        | \$786,716                     | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Federal                   | \$0                        | \$563,000  | \$0        | \$0        | \$0        | \$0        | \$563,000               | \$0                              |
| Measure M                 | \$150,000                  | \$0        | \$0        | \$0        | \$0        | \$0        | \$150,000               | \$0                              |
| Prop 42 swap              | \$0                        | \$73,716   | \$0        | \$0        | \$0        | \$0        | \$73,716                | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$150,000                  | \$636,716  | \$0        | \$0        | \$0        | \$0        | \$786,716               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |                                       |   |   |  |
|--|---------------------------------|---|---------------------------------------|---|---|--|
| Date originally submitted<br>2/28/2010 | Date last revised<br>07/29/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 310-1007-400-9901       |
|  |                                 |   |                                       | Mechanism CIP approval: Reso. 2012-67   | Date Assigned:  | Printed Sunday, July 29, 2012 3:26:56 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |  |  |
|--|--|--|--|
| <b>ProjectName</b><br>Copeland Creek Bike Path Reconstruction  | <b>Category</b><br>Transportation  | <b>Project No.</b><br>2010-08                    | <b>CIP No.</b><br>TR-79  |
| <b>Description</b><br>Reconstruction of deteriorated sections of Copeland Creek Bike Path between Commerce Blvd. and Seed Farm Drive, and Snyder Lane and Sonoma State University.   | <b>Project Location</b><br>Segments of Copeland Creek Bike Path                            |  |  |
| <b>Justification</b><br>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. | <b>"Project Owner" Department</b><br>Development Services                                  | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|  | <b>Project Status:</b><br>Construction in summer 2012.                                     |  |  |
|  | <b>FundingSources:</b><br>Gas Tax, Measure M, Federal (Transportation Enhancement program) |  |  |
| <b>TOTAL PROJECT COST (Design and Construction)</b>  |  | <b>Amount unfunded</b>                           |  |
| \$884,423  |  | \$0  |  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$161,000                | \$0        | \$0        | \$0        | \$0        | \$0        | \$161,000                     | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$636,373  | \$0        | \$0        | \$0        | \$0        | \$636,373                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$87,050   | \$0        | \$0        | \$0        | \$0        | \$87,050                      | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$161,000                | \$723,423  | \$0        | \$0        | \$0        | \$0        | \$884,423                     | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Gas Tax                   | \$96,000                   | \$123,423  | \$0        | \$0        | \$0        | \$0        | \$219,423               | \$0                              |
| Measure M                 | \$50,000                   | \$0        | \$0        | \$0        | \$0        | \$0        | \$50,000                | \$0                              |
| Federal                   | \$15,000                   | \$600,000  | \$0        | \$0        | \$0        | \$0        | \$615,000               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$161,000                  | \$723,423  | \$0        | \$0        | \$0        | \$0        | \$884,423               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|   |  |  |  |  |   |
|---|--|--|--|--|---|
| <b>Date originally submitted</b><br>2/28/2010 | <b>Date last revised</b><br>07/29/2012 | <b>Unfunded/Underfunded</b> <input type="checkbox"/> | <b>PFFP project</b> <input type="checkbox"/> | <b>Current year funding source is identified</b> <input checked="" type="checkbox"/> | <b>Project Acct. #:</b> 310-1008-400-9901       |
|   |  |  |  | <b>Current year funding is committed</b> <input checked="" type="checkbox"/>         | <b>Date Assigned:</b>                           |
|   |  |  |  | <b>Mechanism</b> CIP approval: Reso. 2012-67   | <b>Printed</b> Sunday, July 29, 2012 3:26:56 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                                   |                               |                          |
|---|-----------------------------------|-------------------------------|--------------------------|
| <b>ProjectName</b><br>Rancho Verde Traffic Signal | <b>Category</b><br>Transportation | <b>Project No.</b><br>2011-08 | <b>CIP No.</b><br>TR-80a |
|---|-----------------------------------|-------------------------------|--------------------------|

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

**Project Location**  
Rohnert Park Expressway @ Rancho Verde MHP entrance

|   |   |   |
|---|---|---|
| <b>"Project Owner" Department</b><br>Development Services | <b>Implementing Project Manager</b><br>R. Pedroncelli | <b>In implementing department's work plan?</b><br><input checked="" type="checkbox"/> |
|---|---|---|

**Project Status:**  
Construction in Summer 2012.

**Justification**  
Formerly included in Pedestrian Safety Improvement Project - TR-80.

**FundingSources:**  
Traffic Signalization Fund

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$368,000   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$69,000                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$69,000                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$46,000                 | \$230,000  | \$0        | \$0        | \$0        | \$0        | \$276,000                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$23,000   | \$0        | \$0        | \$0        | \$0        | \$23,000                      | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$115,000                | \$253,000  | \$0        | \$0        | \$0        | \$0        | \$368,000                     | \$0   |

### FUNDING SOURCES

|                            | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|----------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Traffic Signalization Fund | \$115,000                  | \$253,000  | \$0        | \$0        | \$0        | \$0        | \$368,000               | \$0                              |
|                            | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                            | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                            | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                            | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>       | \$115,000                  | \$253,000  | \$0        | \$0        | \$0        | \$0        | \$368,000               | \$0                              |
| <b>GAP FUNDING NEEDED</b>  | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |                                       |   |   |  |
|--|---------------------------------|---|---------------------------------------|---|---|--|
| Date originally submitted<br>3/22/2011 | Date last revised<br>07/29/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 310-1108-400-9901       |
|  |                                 |   |                                       | Mechanism CIP approval: Reso. 2012-67   | Date Assigned:  | Printed Sunday, July 29, 2012 3:26:56 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                   |  |  |
|--|-----------------------------------|--|--|
| <b>ProjectName</b><br>2013-14 Various Streets Preventive Maintenance   | <b>Category</b><br>Transportation | <b>Project No.</b><br>2012-01                    | <b>CIP No.</b><br>TR-81  |
| <b>Description</b><br>2-year project of ditches and crack seal in Summer 2012 and slurry seal in Spring/Summer 2013 of select roads per the Pavement Management Program.   |                                   |  |  |
| <b>Justification</b><br>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. |                                   |  |  |
| <b>Project Location</b><br>TBD   |                                   |  |  |
| <b>"Project Owner" Department</b><br>Development Services  |                                   | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
| <b>Project Status:</b><br>Street list developed.   |                                   |  |  |
| <b>FundingSources:</b><br>Measure M, Gas Tax, Gas Excise Tax ("Prop. 42 swap")   |                                   |  |  |
| <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$2,361,000   |                                   | <b>Amount unfunded</b><br>\$0                    |  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|-------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$7,000                  | \$70,000   | \$0         | \$0        | \$0        | \$0        | \$77,000                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$200,000  | \$1,023,000 | \$861,000  | \$0        | \$0        | \$2,084,000                   | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$60,000    | \$40,000   | \$0        | \$0        | \$100,000                     | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$60,000    | \$40,000   | \$0        | \$0        | \$100,000                     | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$7,000                  | \$270,000  | \$1,143,000 | \$941,000  | \$0        | \$0        | \$2,361,000                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|-------------|------------|------------|------------|-------------------------|----------------------------------|
| Measure M                 | \$7,000                    | \$70,000   | \$223,000   | \$200,000  | \$0        | \$0        | \$500,000               | \$0                              |
| "Prop. 42 swap"           | \$0                        | \$200,000  | \$500,000   | \$461,000  | \$0        | \$0        | \$1,161,000             | \$0                              |
| Gas Tax                   | \$0                        | \$0        | \$500,000   | \$200,000  | \$0        | \$0        | \$700,000               | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$7,000                    | \$270,000  | \$1,223,000 | \$861,000  | \$0        | \$0        | \$2,361,000             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | (\$80,000)  | \$80,000   | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |                                       |   |   |  |
|--|---------------------------------|---|---------------------------------------|---|---|--|
| Date originally submitted<br>4/21/2011 | Date last revised<br>07/29/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 310-1201-400-9901       |
|  |                                 |   |                                       | Mechanism CIP approval: Reso. 2012-67   | Date Assigned:  | Printed Sunday, July 29, 2012 3:26:56 PM |



# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |  |   |
|--|--|--|---|
| <b>ProjectName</b><br>2015-16 Street Maintenance Project   | <b>Category</b><br>Transportation  | <b>Project No.</b>                               | <b>CIP No.</b><br>TR-82   |
| <b>Description</b><br>2-year project of ditches and crack seal in Summer 2012 and slurry seal in Spring/Summer 2013 of select roads per the Pavement Management Program. | <b>Project Location</b><br>TBD   |  |   |
|  | <b>"Project Owner" Department</b><br>Development Services                      | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
| <b>Justification</b><br>Extend the useful life of City streets in accordance with the Pavement Management Program.   | <b>Project Status:</b><br>Not in current work plan.                            |  |   |
|  | <b>FundingSources:</b><br>Gas Tax, Measure M, Gas Excise Tax ("Prop. 42 swap") |  |   |
|  | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$2,140,000             |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15      | FY 2015-16       | FY 2016-17         | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|--------------------------|------------|------------|-----------------|------------------|--------------------|-------------------------------|------------------------------|
| Design/Engineering               | \$0                      | \$0        | \$0        | \$70,000        | \$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        | \$0             | \$800,000        | \$1,000,000        | \$1,800,000                   | \$0                          |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0             | \$70,000         | \$70,000           | \$140,000                     | \$0                          |
| Contingency                      | \$0                      | \$0        | \$0        | \$0             | \$70,000         | \$60,000           | \$130,000                     | \$0                          |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0             | \$0              | \$0                | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$70,000</b> | <b>\$940,000</b> | <b>\$1,130,000</b> | <b>\$2,140,000</b>            | <b>\$0</b>                   |

### FUNDING SOURCES

|                                | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15      | FY 2015-16       | FY 2016-17         | Funding through FY 2017 | Funding beyond 5-year CIP period |
|--------------------------------|----------------------------|------------|------------|-----------------|------------------|--------------------|-------------------------|----------------------------------|
| Gas Tax                        | \$0                        | \$0        | \$0        | \$70,000        | \$200,000        | \$300,000          | \$570,000               | \$0                              |
| Measure M                      | \$0                        | \$0        | \$0        | \$0             | \$340,000        | \$330,000          | \$670,000               | \$0                              |
| Gas Excise Tax (Prop. 42 swap) | \$0                        | \$0        | \$0        | \$0             | \$400,000        | \$500,000          | \$900,000               | \$0                              |
|                                | \$0                        | \$0        | \$0        | \$0             | \$0              | \$0                | \$0                     | \$0                              |
|                                | \$0                        | \$0        | \$0        | \$0             | \$0              | \$0                | \$0                     | \$0                              |
| <b>Total Sources</b>           | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$70,000</b> | <b>\$940,000</b> | <b>\$1,130,000</b> | <b>\$2,140,000</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>                       |

|  |                                 |   |                                       |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>4/21/2011 | Date last revised<br>05/22/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:56 PM |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                   |                               |                         |
|--|-----------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>2012 Sidewalk Access Ramp ADA Upgrades Project | <b>Category</b><br>Transportation | <b>Project No.</b><br>2012-02 | <b>CIP No.</b><br>TR-83 |
|--|-----------------------------------|-------------------------------|-------------------------|

|  |   |
|--|---|
| <b>Description</b><br>Upgrade of sidewalk ramps to current standards of accessibility to comply with with the Americans with Disabilities Act (ADA). This project is also known as "Phase 2" of phased ADA ramp upgrade program. | <b>Project Location</b><br>Adrian Dr., Enterprise Dr., State Farm Dr., Commerce Blvd. |
| <b>"Project Owner" Department</b><br>Development Services  | <b>Implementing Project Manager</b><br>R. Pedroncelli                                 |
| <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/>   |   |

|  |   |
|--|---|
| <b>Justification</b><br>Compliance with the Americans with Disabilities Act. | <b>Project Status:</b><br>In design. Construction in summer 2012. |
|--|---|

|  |
|--|
| <b>FundingSources:</b><br>Community Development Block Grant, Gas Tax |
|--|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$97,341  | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$8,000                  | \$16,000   | \$0        | \$0        | \$0        | \$0        | \$24,000                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$73,341   | \$0        | \$0        | \$0        | \$0        | \$73,341                      | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$8,000                  | \$89,341   | \$0        | \$0        | \$0        | \$0        | \$97,341                      | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| CDBG                      | \$0                        | \$73,341   | \$0        | \$0        | \$0        | \$0        | \$73,341                | \$0                              |
| Gas Tax                   | \$8,000                    | \$16,000   | \$0        | \$0        | \$0        | \$0        | \$24,000                | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$8,000                    | \$89,341   | \$0        | \$0        | \$0        | \$0        | \$97,341                | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|   |  |  |  |  |   |
|---|--|--|--|--|---|
| <b>Date originally submitted</b><br>1/13/2012 | <b>Date last revised</b><br>07/29/2012 | <b>Unfunded/Underfunded</b> <input type="checkbox"/> | <b>PFFP project</b> <input type="checkbox"/> | <b>Current year funding source is identified</b> <input checked="" type="checkbox"/> | <b>Project Acct. #:</b> 310-1202-400-9901       |
|   |  |  |  | <b>Current year funding is committed</b> <input checked="" type="checkbox"/>         | <b>Date Assigned:</b>                           |
|   |  |  |  | <b>Mechanism</b> CIP approval: Reso. 2012-67   | <b>Printed</b> Sunday, July 29, 2012 3:26:56 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

### ProjectName

Intersection Improvements - Labath Ave @ Rohnert Park Expwy

### Category

Transportation

### Project No.

2012-03

### CIP No.

TR-85

### Description

Restripe 2 northbound lanes and 4 southbound lanes and reprogram signal.

### Project Location

Labath Ave @ Rohnert Park Expressway

### "Project Owner"

Department  
Development Services

### Implementing Project Manager

TBD

### In implementing department's work plan?

### Project Status:

Pre-design study stage by developer.

### Justification

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

### FundingSources:

Public Facilities Fee (developer initial reimbursement)

### TOTAL PROJECT COST (Design and Construction)

\$212,000

### Amount unfunded

\$0

## DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13       |            |            |            |            | FY 2016-17       | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------------|------------|------------|------------|------------|------------------|-------------------------------|---|
|                                  |                          | FY 2012-13       | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |                  |                               |   |
| Design/Engineering               | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0   |
| Land Costs                       | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0   |
| Buildings                        | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0   |
| Improvements                     | \$0                      | \$212,000        | \$0        | \$0        | \$0        | \$0        | \$212,000        | \$0                           | \$0   |
| Inspection / CM                  | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0   |
| Contingency                      | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0   |
| Other Expenses                   | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0   |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$212,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$212,000</b> | <b>\$0</b>                    | <b>\$0</b>  |

## FUNDING SOURCES

|                                | Funding through FY 2011-12 | FY 2012-13       |            |            |            |            | FY 2016-17       | Funding through FY 2017 | Funding beyond 5-year CIP period |
|--------------------------------|----------------------------|------------------|------------|------------|------------|------------|------------------|-------------------------|----------------------------------|
|                                |                            | FY 2012-13       | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |                  |                         |                                  |
| PFFP / developer reimbursement | \$0                        | \$212,000        | \$0        | \$0        | \$0        | \$0        | \$212,000        | \$0                     |                                  |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     |                                  |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     |                                  |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     |                                  |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     |                                  |
| <b>Total Sources</b>           | <b>\$0</b>                 | <b>\$212,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$212,000</b> | <b>\$0</b>              |                                  |
| <b>GAP FUNDING NEEDED</b>      | <b>\$0</b>                 | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>              |                                  |

|  |                                 |   |  |   |  |           |  |                |
|--|---------------------------------|---|--|---|--|-----------|--|----------------|
| Date originally submitted<br>4/14/2011 | Date last revised<br>06/14/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: 310-1203-400-9901       | Date Assigned: |
|  |                                 |   |  |   |  |           | Printed Sunday, July 29, 2012 3:26:56 PM |                |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |   |
|---|--|--|---|
| <b>ProjectName</b><br>Intersection Improvements - Redwood Dr @ Rohnert Park Expwy   | <b>Category</b><br>Transportation                                | <b>Project No.</b>                         | <b>CIP No.</b><br>TR-86   |
| <b>Description</b><br>Restripe northbound lanes and modify signal.  | <b>Project Location</b><br>Redwood Dr. @ Rohnert Park Expressway |  |   |
|   | <b>"Project Owner" Department</b><br>Development Services        | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
| <b>Justification</b><br>Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan. | <b>Project Status:</b><br>Not in current work plan.              |  |   |
|   | <b>FundingSources:</b><br>Public Facilities Fee                  |  |   |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$207,400 |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17       | Project costs through FY 2017 | 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        | \$0        | \$0        | \$207,400        | \$207,400                     | \$0                          |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0                          |
| Contingency                      | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0                          |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$207,400</b> | <b>\$207,400</b>              | <b>\$0</b>                   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17       | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------------|-------------------------|----------------------------------|
| PFFP                      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$207,400        | \$207,400               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0              | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$207,400</b> | <b>\$207,400</b>        | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>                       |

|  |                                 |   |  |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>4/14/2011 | Date last revised<br>04/14/2011 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:56 PM |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |   |  |   |
|---|---|--|---|
| <b>ProjectName</b><br>Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce  | <b>Category</b><br>Transportation                             | <b>Project No.</b>                         | <b>CIP No.</b><br>TR-87   |
| <b>Description</b><br>Restripe northbound through lane to shared through/right/left.  | <b>Project Location</b><br>US 101 NB @ Golf Course / Commerce |  |   |
|   | <b>"Project Owner" Department</b><br>Development Services     | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
| <b>Justification</b><br>Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan. | <b>Project Status:</b><br>Not in current work plan.           |  |   |
|   | <b>FundingSources:</b><br>Public Facilities Fee               |  |   |
| <b>TOTAL PROJECT COST (Design and Construction)</b>   |   | <b>Amount unfunded</b>                     |   |
| \$173,000   |   | \$0  |   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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        | \$0        | \$0        | \$173,000  | \$173,000                     | \$0                          |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| Contingency                      | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$0        | \$173,000  | \$173,000                     | \$0                          |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| PFFP                      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$173,000  | \$173,000               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$173,000  | \$173,000               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |  |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>4/14/2011 | Date last revised<br>05/22/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:56 PM |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |   |
|---|--|--|---|
| <b>ProjectName</b><br>Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood   | <b>Category</b><br>Transportation                            | <b>Project No.</b>                         | <b>CIP No.</b><br>TR-88   |
| <b>Description</b><br>Restripe southbound through lane to shared through/right/left.  | <b>Project Location</b><br>US 101 SB ramps @ Wilfred/Redwood |  |   |
|   | <b>"Project Owner" Department</b><br>Development Services    | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
| <b>Justification</b><br>Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan. | <b>Project Status:</b><br>Not in current work plan.          |  |   |
|   | <b>FundingSources:</b><br>Public Facilities Fee              |  |   |
| <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$173,000  |  | <b>Amount unfunded</b><br>\$0              |   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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        | \$173,000  | \$173,000                     | \$0   |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Contingency                      | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$0        | \$173,000  | \$173,000                     | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| PFFP                      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$173,000  | \$173,000               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$173,000  | \$173,000               |                                  |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |

|  |                                 |   |  |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>4/14/2011 | Date last revised<br>05/22/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:56 PM |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                 |                    |                |
|---|-----------------|--------------------|----------------|
| <b>ProjectName</b>  | <b>Category</b> | <b>Project No.</b> | <b>CIP No.</b> |
| Intersection Improvements - Redwood Dr. @ Business Park Dr. | Transportation  | 2011-10            | TR-89          |

|   |                                     |  |
|---|-------------------------------------|--|
| <b>Description</b>  | <b>Project Location</b>             |  |
| Installation of new traffic signal, restriping and pavement markings and ADA-compliant sidewalk ramps | Redwood Dr. @ Business Park Dr.     |  |
| <b>"Project Owner" Department</b>   | <b>Implementing Project Manager</b> | <b>In implementing department's work plan?</b> |
| Development Svcs  | P. Barnes                           | <input checked="" type="checkbox"/>            |

**Justification**

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

**Project Status:**

Design is being done by developer and reviewed by City.

**FundingSources:**

Public Facilities Fee (developer initial reimbursement)

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$206,400   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13       | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------------|------------|------------|------------|------------|-------------------------------|---|
| Design/Engineering               | \$1,900                  | \$0              | \$0        | \$0        | \$0        | \$0        | \$1,900                       | \$0   |
| Land Costs                       | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Buildings                        | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Improvements                     | \$0                      | \$204,500        | \$0        | \$0        | \$0        | \$0        | \$204,500                     | \$0   |
| Inspection / CM                  | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Contingency                      | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Other Expenses                   | \$0                      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | <b>\$1,900</b>           | <b>\$204,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$206,400</b>              | <b>\$0</b>  |

### FUNDING SOURCES

|                                | Funding through FY 2011-12 | FY 2012-13       | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|--------------------------------|----------------------------|------------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| PFFP / Developer reimbursement | \$1,900                    | \$204,500        | \$0        | \$0        | \$0        | \$0        | \$206,400               | \$0                              |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                                | \$0                        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>           | <b>\$1,900</b>             | <b>\$204,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$206,400</b>        | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b>      | <b>\$0</b>                 | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|                           |                   |                          |                                     |   |  |
|---------------------------|-------------------|--------------------------|-------------------------------------|---|--|
| Date originally submitted | Date last revised | Unfunded/Underfunded     | PFFP project                        | Current year funding source is identified <input checked="" type="checkbox"/> | Project Acct. #:                         |
| 1/6/2012                  | 06/14/2012        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Current year funding is committed <input type="checkbox"/>                    | 310-1110-400-9901                        |
|                           |                   |                          |                                     | Mechanism   | Date Assigned:                           |
|                           |                   |                          |                                     |   |  |
|                           |                   |                          |                                     |   | Printed Sunday, July 29, 2012 3:26:56 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                                   |                               |                         |
|---|-----------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Various Asphalt Digouts and Repairs | <b>Category</b><br>Transportation | <b>Project No.</b><br>2012-09 | <b>CIP No.</b><br>TR-90 |
|---|-----------------------------------|-------------------------------|-------------------------|

**Description**  
Repair of various large (approximately 12'X 12' or larger), failed street asphalt areas requiring dig outs. Dig out repair consists of removing pavement sections down to the trouble (soft spot) subsoil, replacing and re-compacting with new material per City Standards.

**Project Location**  
Various locations

|   |   |   |
|---|---|---|
| <b>"Project Owner" Department</b><br>Public Works | <b>Implementing Project Manager</b><br>J. Chung | <b>In implementing department's work plan?</b><br><input checked="" type="checkbox"/> |
|---|---|---|

**Project Status:**  
[Empty Box]

**Justification**  
Public Works street maintenance crew is not equipped to do large scale pavement repairs. These areas are growing, raising the cost to maintain the streets, but the effectiveness of the repair is limited by the equipment and staffing of the maintenance crew.

**FundingSources:**  
Gas Tax

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$620,000   | \$496,000              |

### DESIGN/CONSTRUCTION COSTS

|                                   | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|-----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>         | \$0                      | \$8,000    | \$8,000    | \$8,000    | \$8,000    | \$8,000    | \$40,000                      | \$0   |
| <b>Land Costs</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                  | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>               | \$0                      | \$100,000  | \$100,000  | \$100,000  | \$100,000  | \$100,000  | \$500,000                     | \$0   |
| <b>Inspection / CM</b>            | \$0                      | \$8,000    | \$8,000    | \$8,000    | \$8,000    | \$8,000    | \$40,000                      | \$0   |
| <b>Contingency</b>                | \$0                      | \$8,000    | \$8,000    | \$8,000    | \$8,000    | \$8,000    | \$40,000                      | \$0   |
| <b>Other Expenses</b>             | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/ Construction</b> | \$0                      | \$124,000  | \$124,000  | \$124,000  | \$124,000  | \$124,000  | \$620,000                     | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Gas Tax                   | \$0                        | \$124,000  | \$0        | \$0        | \$0        | \$0        | \$124,000               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$124,000  | \$0        | \$0        | \$0        | \$0        | \$124,000               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$124,000  | \$124,000  | \$124,000  | \$124,000  | \$496,000               | \$0                              |

|                                       |                                 |   |                                       |   |   |  |                                    |                |  |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|---|--|------------------------------------|----------------|--|
| Date originally submitted<br>4/8/2011 | Date last revised<br>07/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Mechanism<br>CIP approval: Reso. 2012-67 | Project Acct. #: 310-1209-400-9901 | Date Assigned: | Printed Sunday, July 29, 2012 3:26:57 PM |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|---|--|------------------------------------|----------------|--|



# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                  |  |  |
|--|----------------------------------|--|--|
| <b>ProjectName</b><br>Water Main Improvement Project   | <b>Category</b><br>Water Systems | <b>Project No.</b><br>2004-08  | <b>CIP No.</b><br>WA-04                          |
| <b>Description</b><br>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.)   |                                  |  |  |
| <b>Justification</b><br>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). |                                  |  |  |
| <b>Project Location</b><br>Various streets   |                                  | <b>"Project Owner" Department</b><br>Development Services                          | <b>Implementing Project Manager</b><br>P. Barnes |
|  |                                  | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |  |
| <b>Project Status:</b><br>Design in progress; project on hold.   |                                  |  |  |
| <b>FundingSources:</b><br>Public Facilities Fee  |                                  |  |  |
| <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$2,457,025   |                                  | <b>Amount unfunded</b><br>\$0  |  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|-------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$161,672                | \$0        | \$0         | \$0        | \$0        | \$0        | \$161,672                     | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$1,437,170 | \$0        | \$0        | \$0        | \$1,437,170                   | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$367,793   | \$0        | \$0        | \$0        | \$367,793                     | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$490,390   | \$0        | \$0        | \$0        | \$490,390                     | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$161,672                | \$0        | \$2,295,353 | \$0        | \$0        | \$0        | \$2,457,025                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|-------------|------------|------------|------------|-------------------------|----------------------------------|
| PFFP                      | \$161,672                  | \$0        | \$2,295,353 | \$0        | \$0        | \$0        | \$2,457,025             | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$161,672                  | \$0        | \$2,295,353 | \$0        | \$0        | \$0        | \$2,457,025             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |  |  |  |           |  |                |
|--|---------------------------------|---|--|--|--|-----------|--|----------------|
| Date originally submitted<br>3/23/2001 | Date last revised<br>05/25/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: 540-0408-400-9902       | Date Assigned: |
|  |                                 |   |  |  |  |           | Printed Sunday, July 29, 2012 3:26:57 PM |                |



# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |  |   |                        |           |     |
|---|--|--|--|---|------------------------|-----------|-----|
| <b>ProjectName</b><br>Water Storage Tanks Exterior Painting Project   | <b>Category</b><br>Water Systems   | <b>Project No.</b><br>2008-03                    | <b>CIP No.</b><br>WA-23  |   |                        |           |     |
| <b>Description</b><br>Repaint exterior surfaces of water storage tanks 1, 2, 3, 4 and 5. (7/23/12 note: Interior painting of Tank #1 added by change order. CIP amendment forthcoming.)   | <b>Project Location</b><br>Water storage tanks 1, 2, 3, 4, & 5   |  |  |   |                        |           |     |
| <b>Justification</b><br>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. | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs  | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |   |                        |           |     |
|   | <b>Project Status:</b><br>Project awarded; construction in Summer 2012.  |  |  |   |                        |           |     |
|   | <b>FundingSources:</b><br>2005 water revenue bond, water service charges (water utility capital projects)  |  |  |   |                        |           |     |
|   | <table border="1"> <tr> <td><b>TOTAL PROJECT COST (Design and Construction)</b></td> <td><b>Amount unfunded</b></td> </tr> <tr> <td>\$838,770</td> <td>\$0</td> </tr> </table> |  |  | <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> | \$838,770 | \$0 |
| <b>TOTAL PROJECT COST (Design and Construction)</b>   | <b>Amount unfunded</b>   |  |  |   |                        |           |     |
| \$838,770   | \$0  |  |  |   |                        |           |     |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$96,470                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$96,470                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$742,300  | \$0        | \$0        | \$0        | \$0        | \$742,300                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$96,470                 | \$742,300  | \$0        | \$0        | \$0        | \$0        | \$838,770                     | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| 2005 Water Revenue Bond   | \$0                        | \$742,300  | \$0        | \$0        | \$0        | \$0        | \$742,300               | \$0                              |
| Water operations          | \$96,470                   | \$0        | \$0        | \$0        | \$0        | \$0        | \$96,470                | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$96,470                   | \$742,300  | \$0        | \$0        | \$0        | \$0        | \$838,770               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |  |  |  |  |   |
|--|--|--|--|--|---|
| <b>Date originally submitted</b><br>3/3/2006 | <b>Date last revised</b><br>07/23/2012 | <b>Unfunded/Underfunded</b> <input type="checkbox"/> | <b>PFFP project</b> <input type="checkbox"/> | <b>Current year funding source is identified</b> <input checked="" type="checkbox"/> | <b>Project Acct. #:</b> 540-0803-400-9902       |
|  |  |  |  | <b>Current year funding is committed</b> <input checked="" type="checkbox"/>         | <b>Date Assigned:</b>                           |
|  |  |  |  | <b>Mechanism</b> CIP approval: Reso. 2012-67   | <b>Printed</b> Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

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

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14       | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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        | \$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                          |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$340,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$340,000</b>              | <b>\$0</b>                   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14       | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | 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                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$340,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$340,000</b>        | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|  |                                 |   |                                       |   |   |                               |                                       |                                     |   |
|--|---------------------------------|---|---------------------------------------|---|---|-------------------------------|---------------------------------------|-------------------------------------|---|
| Date originally submitted<br>3/23/2001 | Date last revised<br>06/03/2011 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Mechanism<br>Water rate model | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed<br>Sunday, July 29, 2012 3:26:57 PM |
|--|---------------------------------|---|---------------------------------------|---|---|-------------------------------|---------------------------------------|-------------------------------------|---|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |   |   |  |
|---|---|---|--|
| <b>ProjectName</b><br>2011 Water Meter Installation Project   | <b>Category</b><br>Water Systems  | <b>Project No.</b><br>2011-03                   | <b>CIP No.</b><br>WA-28  |
| <b>Description</b><br>Install meters on un-metered City properties and backflows where needed. Separate school and park irrigation water where shared.  | <b>Project Location</b><br>Various citywide   |   |  |
| <b>Justification</b><br>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. | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs   | <b>Implementing Project Manager</b><br>J. Chung | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|   | <b>Project Status:</b><br>Plans, specifications and estimates (PS&E)  |   |  |
|   | <b>FundingSources:</b><br>Water service charges (water utility fund), water meter replacement fund, 2005 water revenue bond |   |  |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$799,442  |   | <b>Amount unfunded</b><br>\$0  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$24,442                 | \$0        | \$0        | \$0        | \$0        | \$0        | \$24,442                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$775,000  | \$0        | \$0        | \$0        | \$0        | \$775,000                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$24,442                 | \$775,000  | \$0        | \$0        | \$0        | \$0        | \$799,442                     | \$0   |

### FUNDING SOURCES

|                              | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|------------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Water service charges        | \$24,442                   | \$0        | \$0        | \$0        | \$0        | \$0        | \$24,442                |                                  |
| Water meter replacement fund | \$0                        | \$375,000  | \$0        | \$0        | \$0        | \$0        | \$375,000               |                                  |
| Water revenue bond           | \$0                        | \$400,000  | \$0        | \$0        | \$0        | \$0        | \$400,000               |                                  |
|                              | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |
|                              | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |
| <b>Total Sources</b>         | \$24,442                   | \$775,000  | \$0        | \$0        | \$0        | \$0        | \$799,442               |                                  |
| <b>GAP FUNDING NEEDED</b>    | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     |                                  |

|  |  |  |  |  |   |
|--|--|--|--|--|---|
| <b>Date originally submitted</b><br>4/8/2011 | <b>Date last revised</b><br>07/29/2012 | <b>Unfunded/Underfunded</b> <input type="checkbox"/> | <b>PFFP project</b> <input type="checkbox"/> | <b>Current year funding source is identified</b> <input checked="" type="checkbox"/> | <b>Project Acct. #:</b> 540-1103-400-9902       |
|  |  |  |  | <b>Current year funding is committed</b> <input checked="" type="checkbox"/>         | <b>Date Assigned:</b>                           |
|  |  |  |  | <b>Mechanism</b> CIP approval: Reso. 2012-67   | <b>Printed</b> Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                 |                    |                |
|--|-----------------|--------------------|----------------|
| <b>ProjectName</b>                                   | <b>Category</b> | <b>Project No.</b> | <b>CIP No.</b> |
| 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:**  
 Construction in progress.

**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 capital projects fund

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$610,936   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$333,430                | \$277,506  | \$0        | \$0        | \$0        | \$0        | \$610,936                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$333,430                | \$277,506  | \$0        | \$0        | \$0        | \$0        | \$610,936                     | \$0   |

### FUNDING SOURCES

|                             | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|-----------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Water svc charges           | \$333,430                  | \$0        | \$0        | \$0        | \$0        | \$0        | \$333,430               | \$0                              |
| Water capital projects fund | \$0                        | \$277,506  | \$0        | \$0        | \$0        | \$0        | \$277,506               | \$0                              |
|                             | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                             | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                             | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>        | \$333,430                  | \$277,506  | \$0        | \$0        | \$0        | \$0        | \$610,936               | \$0                              |
| <b>GAP FUNDING NEEDED</b>   | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |  |   |   |  |   |
|--|--|---|---|--|---|
| <b>Date originally submitted</b><br>4/9/2011 | <b>Date last revised</b><br>07/29/2012 | <b>Unfunded/Underfunded</b><br><input type="checkbox"/> | <b>PFFP project</b><br><input type="checkbox"/> | <b>Current year funding source is identified</b> <input checked="" type="checkbox"/> | <b>Project Acct. #:</b> 540-1107-400-9902       |
|  |  |   |   | <b>Current year funding is committed</b> <input checked="" type="checkbox"/>         | <b>Date Assigned:</b>                           |
|  |  |   |   | <b>Mechanism</b> CIP approval: Reso. 2012-67   | <b>Printed</b> Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |  |  |
|--|--|--|--|
| <b>ProjectName</b><br>Well Rehabilitation Program  | <b>Category</b><br>Water Systems   | <b>Project No.</b><br>2012-13              | <b>CIP No.</b><br>WA-31  |
| <b>Description</b><br>Annual well rehabilitations, including casing, pumps, meters, chlorinators, and other appurtenances. | <b>Project Location</b><br>Citywide.   |  |  |
| <b>Justification</b><br>This project is part of water system maintenance and the replacement of aging City assets.         | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs                              | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|  | <b>Project Status:</b><br>CIP amendment forthcoming to add project to FY 12-13 projects. |  |  |
|  | <b>FundingSources:</b><br>Water service charges  |  |  |
|  | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$500,000                         |  | <b>Amount unfunded</b><br>\$0  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14       | FY 2014-15       | FY 2015-16       | FY 2016-17       | Project costs through FY 2017 | 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        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$400,000                     | \$100,000   |
| Inspection / CM                  | \$0                      | \$0        | \$0              | \$0              | \$0              | \$0              | \$0                           | \$0   |
| Contingency                      | \$0                      | \$0        | \$0              | \$0              | \$0              | \$0              | \$0                           | \$0   |
| Other Expenses                   | \$0                      | \$0        | \$0              | \$0              | \$0              | \$0              | \$0                           | \$0   |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$400,000</b>              | <b>\$100,000</b>                                      |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14       | FY 2014-15       | FY 2015-16       | FY 2016-17       | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------------|------------------|------------------|------------------|-------------------------|----------------------------------|
| Water service charges     | \$0                        | \$0        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$400,000               | \$100,000                        |
|                           | \$0                        | \$0        | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0              | \$0              | \$0              | \$0              | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$400,000</b>        | <b>\$100,000</b>                 |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>                       |

|                                       |                                 |   |                                       |  |  |           |                                    |                          |  |
|---------------------------------------|---------------------------------|---|---------------------------------------|--|--|-----------|------------------------------------|--------------------------|--|
| Date originally submitted<br>4/9/2011 | Date last revised<br>07/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: 540-1213-400-9902 | Date Assigned: 7/23/2012 | Printed Sunday, July 29, 2012 3:26:57 PM |
|---------------------------------------|---------------------------------|---|---------------------------------------|--|--|-----------|------------------------------------|--------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |   |
|---|--|--|---|
| <b>ProjectName</b><br>Dry Barrel Fire Hydrant and Hydrant Valve Replacement         | <b>Category</b><br>Water Systems                                 | <b>Project No.</b>                         | <b>CIP No.</b><br>WA-32   |
| <b>Description</b><br>Replacement of fire hydrants and valves.                      | <b>Project Location</b><br>Citywide.                             |  |   |
|   | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs      | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|   | <b>Project Status:</b><br>Not in current work plan.              |  |   |
| <b>Justification</b><br>Gradual replacement of City's aging fire protection system. | <b>FundingSources:</b><br>Water service charges                  |  |   |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$900,000 |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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                     | \$180,000   |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Contingency                      | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$180,000  | \$180,000  | \$180,000  | \$180,000  | \$720,000                     | \$180,000   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Water service charges     | \$0                        | \$0        | \$180,000  | \$180,000  | \$180,000  | \$180,000  | \$720,000               | \$180,000                        |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$180,000  | \$180,000  | \$180,000  | \$180,000  | \$720,000               | \$180,000                        |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|                                       |                                 |   |                                       |   |  |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|--|
| Date originally submitted<br>4/9/2011 | Date last revised<br>05/22/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Project Acct. #: <input type="text"/>    |
|                                       |                                 |   |                                       | Current year funding is committed <input type="checkbox"/>                    | Date Assigned: <input type="text"/>      |
|                                       |                                 |   |                                       | Mechanism <input type="text"/>  | Printed Sunday, July 29, 2012 3:26:57 PM |



# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                  |                               |                         |
|--|----------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Well and Tank Site Electrical, Building and Grounds Upgrades | <b>Category</b><br>Water Systems | <b>Project No.</b><br>2012-10 | <b>CIP No.</b><br>WA-33 |
|--|----------------------------------|-------------------------------|-------------------------|

|  |   |  |  |
|--|---|--|--|
| <b>Description</b><br>Upgrades of electrical systems at water wells and tanks. Repair various well sites (approx. 30) building roofing, siding, and doors and locks. Some sites will need repair to the site paving, fences and gates. Install barb wire where needed. | <b>Project Location</b><br>Citywide                         |  |  |
|  | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|  | <b>Project Status:</b><br>                                  |  |  |

|  |  |
|--|--|
| <b>Justification</b><br>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. | <b>FundingSources:</b><br>Water service charges (water utility fund) |
|--|--|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$1,125,000   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12  | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|---------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
|                                  | <b>Design/Engineering</b> | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Land Costs</b>                | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                       | \$325,000  | \$200,000  | \$200,000  | \$200,000  | \$200,000  | \$1,125,000                   | \$0   |
| <b>Inspection / CM</b>           | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                       | \$325,000  | \$200,000  | \$200,000  | \$200,000  | \$200,000  | \$1,125,000                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
|                           | Water service charges      | \$0        | \$325,000  | \$200,000  | \$200,000  | \$200,000  | \$200,000               | \$1,125,000                      |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$325,000  | \$200,000  | \$200,000  | \$200,000  | \$200,000  | \$1,125,000             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|                                       |                                 |   |                                       |   |   |  |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|---|--|
| Date originally submitted<br>4/7/2011 | Date last revised<br>07/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 540-1210-400-9902       |
| Mechanism CIP approval: Reso. 2012-67 |                                 |   |                                       | Date Assigned: 7/23/2012  |   | Printed Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |                                  |                    |                         |
|--|----------------------------------|--------------------|-------------------------|
| <b>ProjectName</b><br>Water Service Laterals along East Side Trunk Sewer route | <b>Category</b><br>Water Systems | <b>Project No.</b> | <b>CIP No.</b><br>WA-34 |
|--|----------------------------------|--------------------|-------------------------|

**Description**  
Replacement of water services laterals along the East Side Trunk Sewer route

**Project Location**  
Avram, Santa Alicia, Southwest, Snyder

|   |  |   |
|---|--|---|
| <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|---|--|---|

**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

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$400,000   | \$0                    |

## DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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        | \$400,000  | \$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   |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$400,000  | \$0        | \$400,000                     | \$0   |

## FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Water service charges     | \$0                        | \$0        | \$0        | \$0        | \$400,000  | \$0        | \$400,000               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$400,000  | \$0        | \$400,000               | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|                                       |                                 |   |                                       |   |  |           |                                       |                                     |  |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>4/7/2011 | Date last revised<br>05/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:57 PM |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |  |  |
|--|--|--|--|
| <b>ProjectName</b><br>Adrian Drive Water System Replacement  | <b>Category</b><br>Water Systems                                     | <b>Project No.</b><br>2012-04                    | <b>CIP No.</b><br>WA-35  |
| <b>Description</b><br>Replacement of water lines on Adrian Drive. This project is concurrent with Adrian Drive Sewer Replacement (sewer main and lower lateral replacement) and is part of the ongoing Water Pipeline Replacement program (WA-37).   | <b>Project Location</b><br>Adrian Drive                              |  |  |
| <b>Justification</b><br>When a sewer replacement project is undertaken, replacement of water lines ideally takes place concurrently while the street is opened up. This is one of the oldest sections of town ("A" Section) and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy. | <b>"Project Owner" Department</b><br>Development Svcs                | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|  | <b>Project Status:</b><br>In preliminary engineering & design phase. |  |  |
|  | <b>FundingSources:</b><br>Water service charges (water utility fund) |  |  |
|  | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$2,203,000   |  | <b>Amount unfunded</b><br>\$0  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13       | FY 2013-14         | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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                      | \$900,000        | \$1,303,000        | \$0        | \$0        | \$0        | \$2,203,000                   | \$0   |
| Inspection / CM                  | \$0                      | \$0              | \$0                | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Contingency                      | \$0                      | \$0              | \$0                | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Other Expenses                   | \$0                      | \$0              | \$0                | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$900,000</b> | <b>\$1,303,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,203,000</b>            | <b>\$0</b>  |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13       | FY 2013-14         | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------------|--------------------|------------|------------|------------|-------------------------|----------------------------------|
| Water service charges     | \$0                        | \$900,000        | \$1,303,000        | \$0        | \$0        | \$0        | \$2,203,000             | \$0                              |
|                           | \$0                        | \$0              | \$0                | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0              | \$0                | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0              | \$0                | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0              | \$0                | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$900,000</b> | <b>\$1,303,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,203,000</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|  |                                 |   |                                       |   |   |   |
|--|---------------------------------|---|---------------------------------------|---|---|---|
| Date originally submitted<br>5/23/2012 | Date last revised<br>07/29/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 540-1204-400-9902        |
|  |                                 |   |                                       | Mechanism: CIP approval: Reso. 2012-67  | Date Assigned:  | Printed: Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |   |  |
|--|--|---|--|
| <b>ProjectName</b><br>Water Tanks 1 & 2 Ladders and Interior Cleaning                | <b>Category</b><br>Water Systems                                     | <b>Project No.</b><br>2011-06                   | <b>CIP No.</b><br>WA-36  |
| <b>Description</b><br>Replacement of ladders at Tanks 1 and 2 and cleaning of tanks. | <b>Project Location</b><br>Tanks 1 and 2                             |   |  |
| <b>Justification</b><br>The ladder structures are deteriorated and unsafe.           | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs          | <b>Implementing Project Manager</b><br>J. Chung | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|  | <b>Project Status:</b><br>Construction in progress.                  |   |  |
|  | <b>FundingSources:</b><br>Water service charges (water utility fund) |   |  |
|  | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$112,500     |   | <b>Amount unfunded</b><br>\$0  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13     | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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                     | \$109,000                | \$3,500        | \$0        | \$0        | \$0        | \$0        | \$112,500                     | \$0   |
| Inspection / CM                  | \$0                      | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Contingency                      | \$0                      | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| Other Expenses                   | \$0                      | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | <b>\$109,000</b>         | <b>\$3,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$112,500</b>              | <b>\$0</b>  |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13     | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|----------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Water service charges     | \$109,000                  | \$3,500        | \$0        | \$0        | \$0        | \$0        | \$112,500               | \$0                              |
|                           | \$0                        | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0            | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$109,000</b>           | <b>\$3,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$112,500</b>        | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|                                       |                                 |   |                                       |   |   |  |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|---|--|
| Date originally submitted<br>6/6/2011 | Date last revised<br>07/29/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: 540-1106-400-9902       |
|                                       |                                 |   |                                       | Mechanism CIP approval: Reso. 2012-67   | Date Assigned:  | Printed Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |  |   |
|--|--|--|---|
| <b>ProjectName</b><br>Water Pipeline Replacement Program   | <b>Category</b><br>Water Systems   | <b>Project No.</b>                               | <b>CIP No.</b><br>WA-37   |
| <b>Description</b><br>Replacement program of existing sewer pipelines throughout the City. Alta Ave & Almond Drive Water & Sewer Project is FY 12-13 phase of this program. Adrian Drive Project is FY 13-14 phase of this program. Future phases of program are not yet determined. | <b>Project Location</b><br>Various locations citywide                                |  |   |
| <b>Justification</b><br>Many of existing pipelines in the City's distribution system have reached their useful life of 40-50 years. A capital improvements program for the distribution system will replace pipelines over time.   | <b>"Project Owner" Department</b><br>Development Svcs                                | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|  | <b>Project Status:</b><br>Alta / Almond Project is FY12-13 phase of ongoing program. |  |   |
|  | <b>FundingSources:</b><br>Water service charges                                      |  |   |
|  | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$4,800,000                   |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15  | FY 2015-16  | FY 2016-17  | Project costs through FY 2017 | 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        | \$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   |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$3,600,000                   | \$1,200,000   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15  | FY 2015-16  | FY 2016-17  | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|-------------|-------------|-------------|-------------------------|----------------------------------|
| Water 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                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$3,600,000             | \$1,200,000                      |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                     | \$0                              |

|  |                                 |   |                                       |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>5/25/2012 | Date last revised<br>05/25/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:57 PM |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |   |
|---|--|--|---|
| <b>ProjectName</b><br>Water Tanks 1 & 2 Interior Painting   | <b>Category</b><br>Water Systems   | <b>Project No.</b><br>2012-11                    | <b>CIP No.</b><br>WA-38   |
| <b>Description</b><br>Painting of interior surfaces of Tanks 1 & 2. (7/23/12 note: Tank #1 is being painted as a change order on Proj. 2008-03, Tank Exterior Painting. A CIP amendment of both projects is forthcoming.) | <b>Project Location</b><br>Tanks 1 & 2   |  |   |
| <b>Justification</b><br>During the Water Tanks 1 & 2 Ladders and Interior Cleaning project (WA-36), it was discovered that the inside of the water tanks were badly corroded.   | <b>"Project Owner" Department</b><br>Development Svcs  | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|   | <b>Project Status:</b><br>Tank #1 painted w/ Proj. 2008-03. CIP amendment forthcoming.                 |  |   |
|   | <b>FundingSources:</b><br>Water services charges, water capital projects fund, 2005 Water Revenue Bond |  |   |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$416,025                                       |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$0                      | \$16,025   | \$0        | \$0        | \$0        | \$0        | \$16,025                      | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$400,000  | \$0        | \$0        | \$0        | \$0        | \$400,000                     | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$416,025  | \$0        | \$0        | \$0        | \$0        | \$416,025                     | \$0   |

### FUNDING SOURCES

|                             | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|-----------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Water service charges       | \$0                        | \$26,025   | \$0        | \$0        | \$0        | \$0        | \$26,025                | \$0                              |
| Water capital projects fund | \$0                        | \$111,963  | \$0        | \$0        | \$0        | \$0        | \$111,963               | \$0                              |
| 2005 Water Revenue Bond     | \$0                        | \$278,038  | \$0        | \$0        | \$0        | \$0        | \$278,038               | \$0                              |
|                             | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                             | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>        | \$0                        | \$416,025  | \$0        | \$0        | \$0        | \$0        | \$416,025               | \$0                              |
| <b>GAP FUNDING NEEDED</b>   | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |                                 |   |                                       |   |   |   |                                    |                          |  |
|--|---------------------------------|---|---------------------------------------|---|---|---|------------------------------------|--------------------------|--|
| Date originally submitted<br>5/12/2012 | Date last revised<br>07/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Mechanism<br>CIP approval: Reso 2012-67 | Project Acct. #: 540-1211-400-9902 | Date Assigned: 7/23/2012 | Printed Sunday, July 29, 2012 3:26:57 PM |
|--|---------------------------------|---|---------------------------------------|---|---|---|------------------------------------|--------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

### 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 identified necessary repairs, of which 1 project is being completed in Summer 2012.

### 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:

Liner project complete. Cured-in-place-pipe repair in design.

### Justification

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

### FundingSources:

2005 sewer revenue bond, Public Facilities Fee

### TOTAL PROJECT COST (Design and Construction)

\$7,178,874

### Amount unfunded

\$0

## DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 |                  |            |            |                    |            | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------------|------------|------------|--------------------|------------|-------------------------------|---|
|                                  | FY 2012-13               | FY 2013-14       | FY 2014-15 | FY 2015-16 | FY 2016-17         |            |                               |   |
| Design/Engineering               | \$56,710                 | \$123,327        | \$0        | \$0        | \$653,210          | \$0        | \$833,247                     | \$0   |
| Land Costs                       | \$0                      | \$0              | \$0        | \$0        | \$0                | \$0        | \$0                           | \$0   |
| Buildings                        | \$0                      | \$0              | \$0        | \$0        | \$0                | \$0        | \$0                           | \$0   |
| Improvements                     | \$156,160                | \$339,602        | \$0        | \$0        | \$4,588,327        | \$0        | \$5,084,089                   | \$0   |
| Inspection / CM                  | \$0                      | \$0              | \$0        | \$0        | \$803,210          | \$0        | \$803,210                     | \$0   |
| Contingency                      | \$0                      | \$0              | \$0        | \$0        | \$458,328          | \$0        | \$458,328                     | \$0   |
| Other Expenses                   | \$0                      | \$0              | \$0        | \$0        | \$0                | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | <b>\$212,870</b>         | <b>\$462,929</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,503,075</b> | <b>\$0</b> | <b>\$7,178,874</b>            | <b>\$0</b>  |

## FUNDING SOURCES

|                           | Funding through FY 2011-12 |                  |            |            |                    |            | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------------|------------|------------|--------------------|------------|-------------------------|----------------------------------|
|                           | FY 2012-13                 | FY 2013-14       | FY 2014-15 | FY 2015-16 | FY 2016-17         |            |                         |                                  |
| PFFP                      | \$0                        | \$0              | \$0        | \$0        | \$1,732,461        | \$0        | \$1,732,461             | \$0                              |
| 2005 Sewer Revenue Bond   | \$212,870                  | \$462,929        | \$0        | \$0        | \$4,770,614        | \$0        | \$5,446,413             | \$0                              |
|                           | \$0                        | \$0              | \$0        | \$0        | \$0                | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0              | \$0        | \$0        | \$0                | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0              | \$0        | \$0        | \$0                | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$212,870</b>           | <b>\$462,929</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,503,075</b> | <b>\$0</b> | <b>\$7,178,874</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>              | <b>\$0</b>                       |

|                           |                   |                          |                                     |   |  |
|---------------------------|-------------------|--------------------------|-------------------------------------|---|--|
| Date originally submitted | Date last revised | Unfunded/Underfunded     | PFFP project                        | Current year funding source is identified <input checked="" type="checkbox"/> | Project Acct. #: 540-1104-400-9902       |
| 3/3/2006                  | 07/29/2012        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/>         | Date Assigned:                           |
|                           |                   |                          |                                     | Mechanism CIP approval: Reso. 2012-67   | Printed Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |   |  |   |
|---|---|--|---|
| <b>ProjectName</b><br>Sewer Pipeline Replacement  | <b>Category</b><br>Wastewater Systems   | <b>Project No.</b>                               | <b>CIP No.</b><br>WW-10   |
| <b>Description</b><br>Replacement program of existing sewer pipelines throughout the City, in accordance with a capital program recommended by the Sewer System Management Plan. Alta Dr & Almond St. Project (WW-20) is FY11/12 - 12/13 project in ongoing program. Adrian Sewer System Replacement (WW-22) is the next project planned for FY12/13 (design) - 13/14 (construction).                   | <b>Project Location</b><br>Citywide   |  |   |
| <b>Justification</b><br>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. | <b>"Project Owner" Department</b><br>Development Services                             | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|   | <b>Project Status:</b><br>Alta & Almond (WW-20) is FY12-13 phase, under construction. |  |   |
|   | <b>FundingSources:</b><br>Sewer service charges                                       |  |   |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$7,200,000                    |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                   | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15  | FY 2015-16  | FY 2016-17  | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|-----------------------------------|--------------------------|------------|------------|-------------|-------------|-------------|-------------------------------|---|
| <b>Design/Engineering</b>         | \$0                      | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                           | \$0   |
| <b>Land Costs</b>                 | \$0                      | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                           | \$0   |
| <b>Buildings</b>                  | \$0                      | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                           | \$0   |
| <b>Improvements</b>               | \$0                      | \$0        | \$0        | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$3,600,000                   | \$3,600,000   |
| <b>Inspection / CM</b>            | \$0                      | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                           | \$0   |
| <b>Contingency</b>                | \$0                      | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                           | \$0   |
| <b>Other Expenses</b>             | \$0                      | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                           | \$0   |
| <b>Total Design/ Construction</b> | \$0                      | \$0        | \$0        | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$3,600,000                   | \$3,600,000   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15  | FY 2015-16  | FY 2016-17  | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|-------------|-------------|-------------|-------------------------|----------------------------------|
| Sewer service charges     | \$0                        | \$0        | \$0        | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$3,600,000             | \$3,600,000                      |
|                           | \$0                        | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$3,600,000             | \$3,600,000                      |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0         | \$0         | \$0         | \$0                     | \$0                              |

|  |                                 |   |                                       |   |  |   |                                       |                                     |   |
|--|---------------------------------|---|---------------------------------------|---|--|---|---------------------------------------|-------------------------------------|---|
| Date originally submitted<br>5/11/2007 | Date last revised<br>06/14/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism<br>Included in sewer rate model | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed<br>Sunday, July 29, 2012 3:26:57 PM |
|--|---------------------------------|---|---------------------------------------|---|--|---|---------------------------------------|-------------------------------------|---|



# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

### 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)

\$10,837,139

### Amount unfunded

\$0

## DESIGN/CONSTRUCTION COSTS

|                                       | Costs through<br>FY 2011-12 | FY 2012-13 |  |  |  |  | FY 2013-14 |  |  |  |  | FY 2014-15          |  |  |  |  | FY 2015-16 |  |  |  |  | FY 2016-17 |  |  |  |  | Project costs<br>through<br>FY 2017 | Costs after<br>5-yr. CIP<br>period |  |  |  |                     |            |
|---------------------------------------|-----------------------------|------------|--|--|--|--|------------|--|--|--|--|---------------------|--|--|--|--|------------|--|--|--|--|------------|--|--|--|--|-------------------------------------|------------------------------------|--|--|--|---------------------|------------|
|                                       |                             |            |  |  |  |  |            |  |  |  |  |                     |  |  |  |  |            |  |  |  |  |            |  |  |  |  |                                     |                                    |  |  |  |                     |            |
| Design/Engineering                    | \$438,170                   |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$225,544  |  |  |  |  | \$0        |  |  |  |  | \$0                                 |                                    |  |  |  | \$663,714           | \$0        |
| Land Costs                            | \$0                         |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$0        |  |  |  |  | \$0        |  |  |  |  | \$0                                 |                                    |  |  |  | \$0                 | \$0        |
| Buildings                             | \$0                         |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$0        |  |  |  |  | \$0        |  |  |  |  | \$0                                 |                                    |  |  |  | \$0                 | \$0        |
| Improvements                          | \$0                         |            |  |  |  |  | \$0        |  |  |  |  | \$6,450,426         |  |  |  |  | \$0        |  |  |  |  | \$0        |  |  |  |  | \$0                                 |                                    |  |  |  | \$6,450,426         | \$0        |
| Inspection / CM                       | \$0                         |            |  |  |  |  | \$0        |  |  |  |  | \$1,595,571         |  |  |  |  | \$0        |  |  |  |  | \$0        |  |  |  |  | \$0                                 |                                    |  |  |  | \$1,595,571         | \$0        |
| Contingency                           | \$0                         |            |  |  |  |  | \$0        |  |  |  |  | \$2,127,428         |  |  |  |  | \$0        |  |  |  |  | \$0        |  |  |  |  | \$0                                 |                                    |  |  |  | \$2,127,428         | \$0        |
| Other Expenses                        | \$0                         |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$0        |  |  |  |  | \$0        |  |  |  |  | \$0                                 |                                    |  |  |  | \$0                 | \$0        |
| <b>Total Design/<br/>Construction</b> | <b>\$438,170</b>            |            |  |  |  |  | <b>\$0</b> |  |  |  |  | <b>\$10,398,969</b> |  |  |  |  | <b>\$0</b> |  |  |  |  | <b>\$0</b> |  |  |  |  | <b>\$0</b>                          |                                    |  |  |  | <b>\$10,837,139</b> | <b>\$0</b> |

## FUNDING SOURCES

|                               | Funding through<br>FY 2011-12 | FY 2012-13 |  |  |  |  | FY 2013-14 |  |  |  |  | FY 2014-15          |  |  |  |  | FY 2015-16  |  |  |  |  | FY 2016-17 |  |  |  |  | Funding<br>through<br>FY 2017 | Funding beyond<br>5-year CIP<br>period |  |  |  |                     |            |
|-------------------------------|-------------------------------|------------|--|--|--|--|------------|--|--|--|--|---------------------|--|--|--|--|-------------|--|--|--|--|------------|--|--|--|--|-------------------------------|--|--|--|--|---------------------|------------|
|                               |                               |            |  |  |  |  |            |  |  |  |  |                     |  |  |  |  |             |  |  |  |  |            |  |  |  |  |                               |  |  |  |  |                     |            |
| PFFP                          | \$438,170                     |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$9,972,265 |  |  |  |  | \$0        |  |  |  |  | \$0                           |  |  |  |  | \$10,410,435        | \$0        |
| Canon Manor Fees              | \$0                           |            |  |  |  |  | \$0        |  |  |  |  | \$426,704           |  |  |  |  | \$0         |  |  |  |  | \$0        |  |  |  |  | \$0                           |  |  |  |  | \$426,704           | \$0        |
|                               | \$0                           |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$0         |  |  |  |  | \$0        |  |  |  |  | \$0                           |  |  |  |  | \$0                 | \$0        |
|                               | \$0                           |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$0         |  |  |  |  | \$0        |  |  |  |  | \$0                           |  |  |  |  | \$0                 | \$0        |
|                               | \$0                           |            |  |  |  |  | \$0        |  |  |  |  | \$0                 |  |  |  |  | \$0         |  |  |  |  | \$0        |  |  |  |  | \$0                           |  |  |  |  | \$0                 | \$0        |
| <b>Total Sources</b>          | <b>\$438,170</b>              |            |  |  |  |  | <b>\$0</b> |  |  |  |  | <b>\$10,398,969</b> |  |  |  |  | <b>\$0</b>  |  |  |  |  | <b>\$0</b> |  |  |  |  | <b>\$0</b>                    |  |  |  |  | <b>\$10,837,139</b> | <b>\$0</b> |
| <b>GAP FUNDING<br/>NEEDED</b> | <b>\$0</b>                    |            |  |  |  |  | <b>\$0</b> |  |  |  |  | <b>\$0</b>          |  |  |  |  | <b>\$0</b>  |  |  |  |  | <b>\$0</b> |  |  |  |  | <b>\$0</b>                    |  |  |  |  | <b>\$0</b>          | <b>\$0</b> |

|                           |                   |                          |                                     |   |                                   |           |                  |                                  |
|---------------------------|-------------------|--------------------------|-------------------------------------|---|-----------------------------------|-----------|------------------|----------------------------------|
| Date originally submitted | Date last revised | Unfunded/Underfunded     | PFFP project                        | Current year funding source is identified | Current year funding is committed | Mechanism | Project Acct. #: | 540-0702-400-9902                |
| 5/20/2008                 | 10/27/2011        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>                  | <input type="checkbox"/>          |           | Date Assigned:   |                                  |
|                           |                   |                          |                                     |   |                                   |           | Printed          | Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |   |   |                        |             |             |
|---|--|--|---|---|------------------------|-------------|-------------|
| <b>ProjectName</b><br>Eastside Trunk Sewer - Phase 2a (South Reach)   | <b>Category</b><br>Wastewater Systems  | <b>Project No.</b>                               | <b>CIP No.</b><br>WW-12   |   |                        |             |             |
| <b>Description</b><br>Continuation of Phase 2 route, starting from Snyder Lane @ Southwest Blvd. extending south to the intersection of Snyder Lane RPX @ East Cotati Avenue.   | <b>Project Location</b><br>Snyder Lane from Southwest to East Cotati Ave.  |  |   |   |                        |             |             |
|   | <b>"Project Owner" Department</b><br>Development Services  | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input type="checkbox"/> |   |                        |             |             |
|   | <b>Project Status:</b><br>Not in current work plan.  |  |   |   |                        |             |             |
| <b>Justification</b><br>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 | <b>FundingSources:</b><br>Public Facilities Fee / Developer advance, Canon Manor Fees  |  |   |   |                        |             |             |
|   | <table border="1"> <tr> <td><b>TOTAL PROJECT COST (Design and Construction)</b></td> <td><b>Amount unfunded</b></td> </tr> <tr> <td>\$1,035,296</td> <td>(\$115,033)</td> </tr> </table> |  |   | <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> | \$1,035,296 | (\$115,033) |
| <b>TOTAL PROJECT COST (Design and Construction)</b>   | <b>Amount unfunded</b>   |  |   |   |                        |             |             |
| \$1,035,296   | (\$115,033)  |  |   |   |                        |             |             |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15         | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | 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        | \$632,681          | \$0        | \$0        | \$632,681                     | \$0                          |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$172,549          | \$0        | \$0        | \$172,549                     | \$0                          |
| Contingency                      | \$0                      | \$0        | \$0        | \$230,066          | \$0        | \$0        | \$230,066                     | \$0                          |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0                | \$0        | \$0        | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$1,035,296</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,035,296</b>            | <b>\$0</b>                   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15         | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|--------------------|------------|------------|-------------------------|----------------------------------|
| Public Facilities Fee     | \$115,033                  | \$0        | \$0        | \$924,546          | \$0        | \$0        | \$1,039,579             | \$0                              |
| Canon Manor Fee           | \$0                        | \$0        | \$0        | \$110,750          | \$0        | \$0        | \$110,750               | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0                | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0                | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0                | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$115,033</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$1,035,296</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,150,329</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>(\$115,033)</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>(\$115,033)</b>      | <b>\$0</b>                       |

|  |                                 |   |  |  |  |           |                  |                |  |
|--|---------------------------------|---|--|--|--|-----------|------------------|----------------|--|
| Date originally submitted<br>3/23/2011 | Date last revised<br>05/22/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: | Date Assigned: | Printed Sunday, July 29, 2012 3:26:57 PM |
|--|---------------------------------|---|--|--|--|-----------|------------------|----------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                                       |                    |                         |
|---|---------------------------------------|--------------------|-------------------------|
| <b>ProjectName</b><br>Inflow and Infiltration Reduction Program | <b>Category</b><br>Wastewater Systems | <b>Project No.</b> | <b>CIP No.</b><br>WW-15 |
|---|---------------------------------------|--------------------|-------------------------|

|  |   |  |  |
|--|---|--|--|
| <b>Description</b><br>A series of projects to reduce rainwater and groundwater infiltration into the sewer system. | <b>Project Location</b><br>Citywide                         |  |  |
|  | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs | <b>Implementing Project Manager</b><br>TBD | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|  | <b>Project Status:</b><br>Not in current work plan.         |  |  |

|  |   |
|--|---|
| <b>Justification</b><br>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. | <b>FundingSources:</b><br>Sewer service charges |
|--|---|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$500,000   | \$0                    |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$100,000  | \$100,000  | \$100,000  | \$100,000  | \$400,000                     | \$100,000   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$100,000  | \$100,000  | \$100,000  | \$100,000  | \$400,000                     | \$100,000   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| Sewer service charges     | \$0                        | \$0        | \$100,000  | \$100,000  | \$100,000  | \$100,000  | \$400,000               | \$100,000                        |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$100,000  | \$100,000  | \$100,000  | \$100,000  | \$400,000               | \$100,000                        |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|                                       |                                 |   |                                       |   |   |   |
|---------------------------------------|---------------------------------|---|---------------------------------------|---|---|---|
| Date originally submitted<br>7/1/2007 | Date last revised<br>05/23/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input checked="" type="checkbox"/> | Current year funding is committed <input checked="" type="checkbox"/> | Project Acct. #: <input type="text"/>     |
|                                       |                                 |   |                                       | Mechanism: Included in sewer rate model                                       | Date Assigned: <input type="text"/>                                   | Printed: Sunday, July 29, 2012 3:26:57 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|  |  |  |   |
|--|--|--|---|
| <b>ProjectName</b><br>Eastside Trunk Sewer - Phase 3   | <b>Category</b><br>Wastewater Systems  | <b>Project No.</b>                               | <b>CIP No.</b><br>WW-17   |
| <b>Description</b><br>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. | <b>Project Location</b><br>Snyder Lane from Southwest Blvd. to Rohnert Park Expwy. |  |   |
| <b>Justification</b><br>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                                  | <b>"Project Owner" Department</b><br>Development Services                          | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|  | <b>Project Status:</b><br>Not in current work plan                                 |  |   |
|  | <b>FundingSources:</b><br>Public Facilities Fee                                    |  |   |
|  | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$2,851,095                 |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17         | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|--------------------------|------------|------------|------------|------------|--------------------|-------------------------------|------------------------------|
| Design/Engineering               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$328,973          | \$328,973                     | \$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        | \$1,993,772        | \$1,993,772                   | \$0                          |
| Inspection / CM                  | \$0                      | \$0        | \$0        | \$0        | \$0        | \$328,973          | \$328,973                     | \$0                          |
| Contingency                      | \$0                      | \$0        | \$0        | \$0        | \$0        | \$199,377          | \$199,377                     | \$0                          |
| Other Expenses                   | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0                | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,851,095</b> | <b>\$2,851,095</b>            | <b>\$0</b>                   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17         | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|--------------------|-------------------------|----------------------------------|
| PFFP                      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$2,851,095        | \$2,851,095             | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0                | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0                | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0                | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0                | \$0                     | \$0                              |
| <b>Total Sources</b>      | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,851,095</b> | <b>\$2,851,095</b>      | <b>\$0</b>                       |
| <b>GAP FUNDING NEEDED</b> | <b>\$0</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>                       |

|  |                                 |   |  |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>3/29/2011 | Date last revised<br>03/29/2011 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input checked="" type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:58 PM |
|--|---------------------------------|---|--|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |  |
|---|--|--|--|
| <b>ProjectName</b><br>Alta Avenue & Almond Street Sewer Replacement   | <b>Category</b><br>Wastewater Systems                              | <b>Project No.</b><br>2011-07                    | <b>CIP No.</b><br>WW-20  |
| <b>Description</b><br>Replace collection system main and lower laterals on Alta Avenue and Almond Street  | <b>Project Location</b><br>Alta Avenue, Almond Street              |  |  |
|   | <b>"Project Owner" Department</b><br>Development Services          | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input checked="" type="checkbox"/> |
|   | <b>Project Status:</b><br>Construction in progress.                |  |  |
| <b>Justification</b><br>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. | <b>FundingSources:</b><br>2005 sewer revenue bond                  |  |  |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$1,019,847 |  | <b>Amount unfunded</b><br>\$0  |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period |
|----------------------------------|--------------------------|------------|------------|------------|------------|------------|-------------------------------|------------------------------|
| <b>Design/Engineering</b>        | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| <b>Improvements</b>              | \$491,391                | \$528,456  | \$0        | \$0        | \$0        | \$0        | \$1,019,847                   | \$0                          |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| <b>Contingency</b>               | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                           | \$0                          |
| <b>Total Design/Construction</b> | \$491,391                | \$528,456  | \$0        | \$0        | \$0        | \$0        | \$1,019,847                   | \$0                          |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|------------|------------|------------|------------|-------------------------|----------------------------------|
| 2005 sewer revenue bond   | \$491,391                  | \$528,456  | \$0        | \$0        | \$0        | \$0        | \$1,019,847             | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
|                           | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |
| <b>Total Sources</b>      | \$491,391                  | \$528,456  | \$0        | \$0        | \$0        | \$0        | \$1,019,847             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|  |  |   |   |  |   |
|--|--|---|---|--|---|
| <b>Date originally submitted</b><br>5/6/2011 | <b>Date last revised</b><br>07/29/2012 | <b>Unfunded/Underfunded</b><br><input type="checkbox"/> | <b>PFFP project</b><br><input type="checkbox"/> | <b>Current year funding source is identified</b> <input checked="" type="checkbox"/> | <b>Project Acct. #:</b> 540-1107-400-9902       |
|  |  |   |   | <b>Current year funding is committed</b> <input checked="" type="checkbox"/>         | <b>Date Assigned:</b>                           |
|  |  |   |   | <b>Mechanism</b> CIP approval: Reso. 2012-67   | <b>Printed</b> Sunday, July 29, 2012 3:26:58 PM |

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |  |  |   |
|---|--|--|---|
| <b>ProjectName</b><br>Replacement of Sewer Pipe Under Hwy 101 @ RPX overcrossing  | <b>Category</b><br>Wastewater Systems  | <b>Project No.</b>                               | <b>CIP No.</b><br>WW-21   |
| <b>Description</b><br>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. | <b>Project Location</b><br>Under Hwy 101 at Rohnert Park Expressway overcrossing |  |   |
| <b>Justification</b><br>Reduce maintenance costs and prevent pipe failure at this section of pipe, which has developed a "belly" due to pressure on pipe.   | <b>"Project Owner" Department</b><br>Public Wks / Comm Svcs                      | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b> <input type="checkbox"/> |
|   | <b>Project Status:</b><br>Not in current work plan.                              |  |   |
|   | <b>FundingSources:</b><br>Sewer service charges                                  |  |   |
|   | <b>TOTAL PROJECT COST (Design and Construction)</b><br>\$1,500,000               |  | <b>Amount unfunded</b><br>\$0   |

### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Project costs through FY 2017 | 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   |
| <b>Total Design/Construction</b> | \$0                      | \$0        | \$0        | \$0        | \$0        | \$1,500,000 | \$1,500,000                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17  | Funding through FY 2017 | 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                              |
| <b>Total Sources</b>      | \$0                        | \$0        | \$0        | \$0        | \$0        | \$1,500,000 | \$1,500,000             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0                     | \$0                              |

|  |                                 |   |                                       |  |  |           |                                       |                                     |  |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|---------------------------------------|-------------------------------------|--|
| Date originally submitted<br>5/13/2011 | Date last revised<br>05/22/2012 | Unfunded/Underfunded <input type="checkbox"/> | PFFP project <input type="checkbox"/> | Current year funding source is identified <input type="checkbox"/> | Current year funding is committed <input type="checkbox"/> | Mechanism | Project Acct. #: <input type="text"/> | Date Assigned: <input type="text"/> | Printed Sunday, July 29, 2012 3:26:58 PM |
|--|---------------------------------|---|---------------------------------------|--|--|-----------|---------------------------------------|-------------------------------------|--|

# Project Data Sheet

## 5-Year Capital Improvement Program FY 12-13 to FY 16-17

|   |                                       |                               |                         |
|---|---------------------------------------|-------------------------------|-------------------------|
| <b>ProjectName</b><br>Adrian Drive Sewer System Replacement | <b>Category</b><br>Wastewater Systems | <b>Project No.</b><br>2012-04 | <b>CIP No.</b><br>WW-22 |
|---|---------------------------------------|-------------------------------|-------------------------|

|  |   |  |   |
|--|---|--|---|
| <b>Description</b><br>Replace collection system main and lower laterals on Adrian Drive. | <b>Project Location</b><br>Adrian Drive               |  |   |
|  | <b>"Project Owner" Department</b><br>Development Svcs | <b>Implementing Project Manager</b><br>P. Barnes | <b>In implementing department's work plan?</b><br><input checked="" type="checkbox"/> |

|   |   |
|---|---|
| <b>Justification</b><br>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. | <b>Project Status:</b><br>Preliminary engineering and design. |
|---|---|

|  |
|--|
| <b>FundingSources:</b><br>2005 sewer revenue bond, sewer service charges |
|--|

|   |                        |
|---|------------------------|
| <b>TOTAL PROJECT COST (Design and Construction)</b> | <b>Amount unfunded</b> |
| \$2,203,000   | \$0                    |

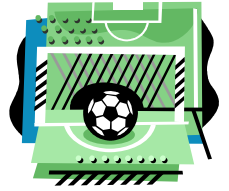
### DESIGN/CONSTRUCTION COSTS

|                                  | Costs through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Project costs through FY 2017 | Costs after 5-yr. CIP period <input type="checkbox"/> |
|----------------------------------|--------------------------|------------|-------------|------------|------------|------------|-------------------------------|---|
| <b>Design/Engineering</b>        | \$3,000                  | \$900,000  | \$1,300,000 | \$0        | \$0        | \$0        | \$2,203,000                   | \$0   |
| <b>Land Costs</b>                | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Buildings</b>                 | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Improvements</b>              | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Inspection / CM</b>           | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Contingency</b>               | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Other Expenses</b>            | \$0                      | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                           | \$0   |
| <b>Total Design/Construction</b> | \$3,000                  | \$900,000  | \$1,300,000 | \$0        | \$0        | \$0        | \$2,203,000                   | \$0   |

### FUNDING SOURCES

|                           | Funding through FY 2011-12 | FY 2012-13 | FY 2013-14  | FY 2014-15 | FY 2015-16 | FY 2016-17 | Funding through FY 2017 | Funding beyond 5-year CIP period |
|---------------------------|----------------------------|------------|-------------|------------|------------|------------|-------------------------|----------------------------------|
| 2005 Sewer Revenue Bond   | \$3,000                    | \$900,000  | \$0         | \$0        | \$0        | \$0        | \$903,000               | \$0                              |
| Sewer service charges     | \$0                        | \$0        | \$1,300,000 | \$0        | \$0        | \$0        | \$1,300,000             | \$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                              |
| <b>Total Sources</b>      | \$3,000                    | \$900,000  | \$1,300,000 | \$0        | \$0        | \$0        | \$2,203,000             | \$0                              |
| <b>GAP FUNDING NEEDED</b> | \$0                        | \$0        | \$0         | \$0        | \$0        | \$0        | \$0                     | \$0                              |

|   |  |   |   |   |  |
|---|--|---|---|---|--|
| <b>Date originally submitted</b><br>5/23/2012 | <b>Date last revised</b><br>07/29/2012 | <b>Unfunded/Underfunded</b><br><input type="checkbox"/> | <b>PFFP project</b><br><input type="checkbox"/> | <b>Current year funding source is identified</b><br><input checked="" type="checkbox"/> | <b>Project Acct. #:</b><br>540-1204-400-9902       |
|   |  |   |   | <b>Current year funding is committed</b><br><input checked="" type="checkbox"/>         | <b>Date Assigned:</b><br>                          |
|   |  |   |   | <b>Mechanism</b><br>CIP approval: Reso. 2012-67   | <b>Printed</b><br>Sunday, July 29, 2012 3:26:58 PM |



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SECTION 2  
UNDERFUNDED PROJECTS  
UNFUNDED PROJECTS  
and FUNDED PROJECTS BEYOND 5-YEAR CIP

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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2012-13 through 2016-17)  
UNDERFUNDED, UNFUNDED PROJECTS, PROJECTS BEYOND 5-YEAR CIP PERIOD**

| CIP # | Project Title  | Description  | Justification  | Funding Status   | Project Cost | Project Status   |
|-------|--|--|--|--|--------------|--|
| 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.   | \$0          | Unfunded   |
| OF-03 | Public Safety Training and Maintenance Facilities        | Training facilities to include a two by 30-person classroom with a divider, 90,000 SF exterior training area, 4-story training tower with burn cener and shipping container style shooting range. The facilities will be located adjacent to the new Westside Station. | Necessary to maintain the current level of service (measured in either response time or staff-to-population ratio).  | Public Facilities Fee, unknown source for existing user share  | \$5,049,902  | Not in current work plan                                 |
| OF-30 | Public Works Corporation Yard Asphalt Repair             | Regular repair and replacement of corporation yard, parking lot and driveway asphalt   | Corporation yard asphalt is in desperate need of attention, repairs must be made to prevent further damage to base rock and to provide a safe working environment for employees  | Unfunded. Possible funding sources include water and sewer operations.   | \$3,897,500  | Unfunded   |
| OF-31 | Public Works Corporation Yard Expansion                  | Expansion of the Corporation Yard at its curent location, or at a new location.  | The anticipated growth of the city with General Plan buildout will require improved and expanded facilities to serve the citizens of Rohnert Park.   | Public Facilities Fee (partial), City share funding source unknown.  | \$500,000    | Not in current work plan                                 |
| OF-34 | Northern Fire Station Interior Upgrade                   | Complete interior remodel and installation of fire protection sprinkler system to bring building up to code.   | Built in 1972, the Northern Fire Station has undergone two minor interior upgrades over the past 20 years. The building currently has no fire sprinkler protection. The remodel will include installation of upgrades including skylights, energy efficient appliances and other solutions to increase energy efficiency. The roof of structure will also need to be replaced.   | Unfunded   | \$600,000    | Unfunded   |
| OF-37 | Corridor Improvements (Southwest, Commerce & State Farm) | Implementation of streetscape and urban design improvements in the City right-of-way in the Commerce Boulevard, Southwest Boulevard and State Farm Drive corridors as part of a the Corridor Revitalization Plan.  | Concept Plans were prepared for Commerce Boulevard, Southwest Boulevard and State Farm Drive corridors to assist fostering the redevelopment of underutilized properties. By creating visually-appealing, safe and usable streetscapes, the corridor improvements project will encourage pedestrian use and accommodate vehicular traffic to improve use of underutilized areas. | Redevelopment. (\$200,000 in funds identified in FY 2010-2014 CDC 5-year plan. Awaiting direction to commit funds and staff resources for project initiation.) | \$710,000    | Concept plan completed.                                  |
| OF-40 | Adrian Drive Undergrounding, Phase II                    | This project will convert existing residential electric services to accept new underground feed. The work will be for Adrian Drive Undergrounding District No. 6 from Bruce Avenue to East Cotati Avenue.  | Improve appearance of neighborhood   | Rule 20A Funds, Redevelopment (Possible project within Neighborhood Improvement Program in FY 2010-14 CDC 5-year Plan.)  | \$928,009    | Awaiting PG&E design, funding. Not in current work plan. |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2012-13 through 2016-17)  
UNDERFUNDED, UNFUNDED PROJECTS, PROJECTS BEYOND 5-YEAR CIP PERIOD**

| CIP # | Project Title  | Description  | Justification  | Funding Status                     | Project Cost             | Project Status  |
|-------|--|--|--|------------------------------------|--------------------------|---|
| 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                      | \$3,984,877              | Preliminary concepts being explored in conjunction with economic development efforts. |
| 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.                          | \$3,672,142              | 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                           | Estimate being developed | Not in current work plan  |
| 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                           | \$0                      | 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                           | \$9,881,186              | 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                           | \$1,624,095              | Not in current work plan  |
| OF-52 | Assessment to Relocate Dump Site for Street Sweeper    | Do a study to assess options for the existing street sweeper dump site currently located at Public Works Corporation Yard (near railroad track). The current location is inside the Smart Train project right-of-way.  | The construction of the Smart Train Project is expected to begin in the near future. City of Rohnert Park will need to address what to do with the sweepings prior to construction and mobilization for the train station project. In addition to relocating the site prior to the   | Unknown. Possibly refuse contract. | \$2,270,262              | Not in current work plan  |
| OF-53 | Golis Park Storm Drain                                 | The settlement of the area around an existing storm drain running through Golis Park (near the parking lot) is causing the sidewalk area above it to crack, and the area is slowly sinking.  | A camera survey in 2010 through the piping did not reveal any apparent cracks, sagging or damage to the piping itself. But the sidewalk above it showing severe cracking and the sloping ground created by the sinking effect is becoming deeper and more obvious. The cracked sidewalk creates an exposure to tripping hazard.  | Unknown                            | \$528,550                | Not in current work plan  |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2012-13 through 2016-17)  
UNDERFUNDED, UNFUNDED PROJECTS, PROJECTS BEYOND 5-YEAR CIP PERIOD**

| CIP # | Project Title                                   | Description   | Justification  | Funding Status   | Project Cost             | Project Status   |
|-------|---|---|--|--|--------------------------|--|
| OF-54 | Public Safety Main - Chiller Replacement        | Replace chillers.   | Preservation of existing asset   | Unfunded   | \$936,896                | Not in current work plan                                   |
| OF-55 | Public Safety Main - Exterior Coating (Phase 2) | New coating on building exterior.   | Preservation of existing asset.  | Unfunded   | Estimate being developed | 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   | \$0                      | Not in current work plan                                   |
| 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   | \$786,716                | Not in current work plan                                   |
| 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. | The Community Center campus requires improvements to make it an attractive, functional and marketable venue for events. Wedding receptions in particular constitute a sizable revenue source for the Community Center. Outdoor concerts and fairs would also be popular activities at the Complex and could possibly generate revenue. | Public Facilities Fee (partial), City share funding source unknown. (Pond decommissioning was redevelopment-funded.) | \$822,201                | On hold. Feasibility study being conducted (Proj. 2011-01) |
| 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   | \$368,000                | 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   | \$2,361,000              | Not in current work plan                                   |
| 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   | \$1,010,000              | 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   | \$97,341                 | Not in current work plan.                                  |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2012-13 through 2016-17)  
UNDERFUNDED, UNFUNDED PROJECTS, PROJECTS BEYOND 5-YEAR CIP PERIOD**

| CIP # | Project Title                                 | Description  | Justification  | Funding Status   | Project Cost             | Project Status  |
|-------|---|--|--|--|--------------------------|---|
| PR-53 | Community Center Mechanical Enclosure Re-Roof | Re-roof the mechanical systems enclosure located on the Community Center roof.   | The enclosure that contains the Community Center's mechanical systems is damaged and has existing leaks. Water collects in this enclosure, which is located directly above the new restrooms constructed with the Community Center ADA Improvements and Truss Repair Project. Continued leakage may damage the new improvements. | Unfunded   | Estimate being developed | 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   | Estimate being developed | Not in current work plan                                |
| PR-55 | Year-Round Sports Turf                        | 2.5 acre, year-round sport turf facility to support one championship soccer field and one combination baseball/softball field.   | Recommended in Parks and Recreation Facilities Master Plan (April 2008), 6-year Capital Improvements Plan.   | 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.) | Estimate being developed | Included in CDC 5-year plan. Not included in 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   | \$0                      | 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   | \$206,400                | 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   | \$496,000                | 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   | \$2,457,025              | 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   | \$661,415                | 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   | \$838,770                | Not in current work plan                                |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2012-13 through 2016-17)  
UNDERFUNDED, UNFUNDED PROJECTS, PROJECTS BEYOND 5-YEAR CIP PERIOD**

| 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   | \$340,000    | Not in current work plan                                |
| PR-63 | Water Park & Aquatics Improvements ("A" & "L" Pools) | Conversion of Alicia Pool and Ladybug Pool into spray parks  | A combination of reduced pool attendance, as well as the costs associated with maintenance and major projects to keep pools in compliance with regulations have made it necessary to rethink the mix of City's recreation facilities. Public outreach has indicated that there is a desire for spray parks.   | 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.) | \$799,442    | Included in CDC 5-year plan. Not included in 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   | \$610,936    | 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.   | \$300,000    | 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.   | \$540,000    | 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.   | \$925,000    | 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  | \$400,000    | Not in current work plan                                |
| WA-39 | Water Distribution System Improvements: Circle Drive | Replacement of water main and laterals on Circle Drive.  | This is one of the older sections of town and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy. The street is also in need of an overlay and/or reconstruction, and this can be accomplished concurrently.   | Water service charges.   | \$1,303,000  | Not in current work plan.                               |

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BUDGET (FY 2012-13 through 2016-17)  
UNDERFUNDED, UNFUNDED PROJECTS, PROJECTS BEYOND 5-YEAR CIP PERIOD**

| CIP # | Project Title   | Description  | Justification  | Funding Status   | Project Cost             | Project Status  |
|-------|---|--|--|--|--------------------------|---|
| 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. | New roadways, including Bodway Parkway extension and Dowdell Avenue extension are required to mitigate the impacts of new development. Project specific EIRs and the City's Traffic Operations Consistency Study demonstrate the need for these improvements as cumulative development builds out in the City.   | Public Facilities Fee  | \$112,500                | Not in current work plan  |
| TR-83 | Intersection Improvements - Commerce Blvd. @ State Farm Drive | Add new signal at intersection of Commerce Boulevard and State Farm Drive  | Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.  | Public Facilities Fee  | \$2,400,000              | Not in current work plan.                                       |
| TR-84 | Intersection Improvements - Commerce Blvd @ Southwest Blvd    | Add new signal.  | Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.  | Public Facilities Fee  | \$416,025                | Not in current work plan.                                       |
| WA-16 | Water Model Study Update                                      | Confirm water demand projections and update model as necessary.  | Because water demands were estimated without the benefit of metered data, it is necessary to confirm the water demand projections and update the model with accurate data as necessary.  | Water service charges  | \$7,178,874              | Not in current work plan  |
| WA-26 | Water Storage Tank #8   | Construction of water storage tank located east of Petaluma Hill Road to include water tank, 12-inch and 16-inch water transmission mains, a 16-inch recycled water main, and an access road.  | Water tank will provide potable water storage for future development in University District Specific Plan area, as well as supplement existing water distribution capacity.  | Developer  | \$3,600,000              | In design (by developer).<br>Not in current work plan.          |
| WW-16 | Wastewater Pump Station Pony Pump                             | Installation of pump to specifically designed to handle low sewer flow conditions  | With more water conservation occurring, the sewer collection system is experiencing lower sewer flows. The existing pumps are designed to accommodate higher sewer flows, and at present, must be shut on-and-off to deal with the low flows, which wastes energy and wears down the pumps. A smaller pump designed for lower flows would be more energy efficient and would decrease wear on the large pumps, thereby extending their useful lives. | Sewer service charges  | \$10,837,139             | Not in current work plan.                                       |
| WW-19 | SSU Sewer Line Relocation                                     | Install approx. 300 LF of new sewer line along bike path and abandon existing line.  | Preventive action to protect creek from potential sewer infiltration.  | Sewer service charges  | \$1,035,296              | Not in current work plan.                                       |
| OF-07 | Re-roof Performing Arts Center                                | Re-roof Spreckels Performing Arts Center building. (A study to determine the cost of retrofitting the PAC, Sports Center and Community Center buildings using green technology is being conducted with Proj. No. 2010-14.)   | The Community Center campus buildings are aging. The Community Center roof has been replaced, the Sports and Fitness Center will be replaced soon, and the wooden shake roof of the PAC is showing signs that it needs to be repaired.   | Redevelopment (Green retrofit study being funded by Redevelopment) | Estimate being developed | Green technology study being conducted (Proj. 2010-14)          |
| OF-17 | Flooding Mitigation - West side                               | Mitigation of preexisting storm water flooding problem at the Martin Avenue area and Rancho Verde Mobile Home Park. Also mitigation of any significant noise impacts at Rancho Verde identified in the NEPA review process for the proposed casino resort facilities on the west side.                                 | This project is proposed as mitigation for potential impacts of the casino resort facilities on the Rancho Verde Mobile Home Park and the Martin Avenue area.  | SCWA Zone 1A, Redevelopment, FIGR MOU                              |                          | Martin Ave phase completed. Next phase not in current workplan. |



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SECTION 3  
APPENDIX

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**PC RESOLUTION NO. 2012-14**

**A RESOLUTION OF THE PLANNING COMMISSION  
OF THE CITY OF ROHNERT PARK, CALIFORNIA,  
FINDING THE DRAFT FIVE-YEAR CAPITAL IMPROVEMENT  
PROGRAM BUDGET FY 2013-2017 IS CONSISTENT WITH  
THE ROHNERT PARK GENERAL PLAN 2020**

**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 10, 2012, the Planning Commission reviewed Planning Application No. PL2012-019CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2013-2017, at which time interested persons had an opportunity to testify either in support or opposition to the project; and,

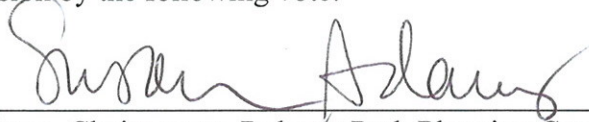
**WHEREAS**, at the May 10, 2012, Planning Commission meeting, upon hearing and considering all testimony and arguments, if any, of all persons desiring to be heard, the Commission considered all the facts relating to Planning Application No. PL2012-019CIP, the draft Five-Year Capital Improvement Program Budget Fiscal Years 2013-2017.

**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 2013-2017, 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 10, 2012 public meeting as part of its finding, including the staff report.

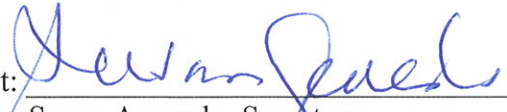
**NOW THEREFORE BE IT FURTHER RESOLVED**, that the Planning Commission does hereby report to the City Council that the draft Five-Year Capital Improvement Program Budget Fiscal Years 2013-2017, Planning Application No. PL2012-019CIP is consistent with the Rohnert Park General Plan 2020.



**DULY AND REGULARLY ADOPTED** on this 10th day of May, 2012 by the City of Rohnert Park Planning Commission by the following vote:



Susan Adams, Chairperson, Rohnert Park Planning Commission

Attest:   
Susan Azevedo, Secretary

AYES: 3 NOES:      ABSENT: 2 ABSTAIN:     

ADAMS Y ARMSTRONG Y BORBA Y GIUDICE Ab HAYDON Ab

**RESOLUTION NO. 2012- 67**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK  
ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM  
FOR FISCAL YEARS 2012-13 THROUGH 2016-17 AND  
APPROVING PROJECTS FOR FISCAL YEARS 2012-13**

**WHEREAS**, the City's Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year 2012-13 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 2012-13 through 2016-17 and recommend its adoption;

**WHEREAS**, on June 12, 2012, the City Council reviewed and discussed the draft Five-Year Capital Improvement Program for Fiscal Years 2012-13 through 2016-17 and recommended revisions; and

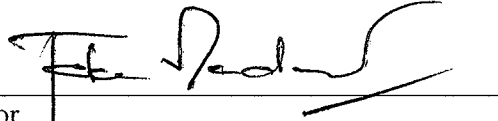
**WHEREAS**, on June 26, 2012, the City Council reviewed the Five-Year Capital Improvement Program for Fiscal Years 2012-13 through 2016-17 with recommended revisions.

**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 2012-13 through 2016-17 and approve projects for Fiscal Year 2012-13.

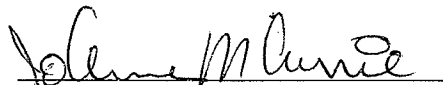
**BE IT FURTHER RESOLVED** that the City Manager is authorized to appropriate and encumber funds for projects as shown in the approved CIP for FY 2012-13.

**DULY AND REGULARY ADOPTED** by the City Council of the City of Rohnert Park this 26<sup>th</sup> day of June, 2012.

**CITY OF ROHNERT PARK**



**ATTEST:**

  
City Clerk

|  |                      |                         |                      |                       |
|--|----------------------|-------------------------|----------------------|-----------------------|
| AHANOTU: <u>AYE</u>                                  | BELFORTE: <u>AYE</u> | CALLINAN: <u>Absent</u> | STAFFORD: <u>AYE</u> | MACKENZIE: <u>AYE</u> |
| AYES: ( 4 ) NOES: ( 0 ) ABSENT: ( 1 ) ABSTAIN: ( 0 ) |                      |                         |                      |                       |

