

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
<b>CITY FACILITIES</b>												
OF-01	0413	Westside Public Safety Station	Casino Mitigation MOU	\$3,550,000	\$17,338	\$0	\$0	\$400,000	\$3,132,662	\$0	\$0	\$0
OF-33		Southside Fire Station	Public Facilities Fee	\$3,640,300	\$0	\$0	\$0	\$0	\$0	\$3,640,300	\$0	\$0
OF-39	0604	Copeland Creek Detention Basin and Steelhead Refugia	Public Facilities Fee, Copeland Creek Drainage Fee, Prop. 84 Grant (to SCWA)	\$3,480,913	\$1,010,182	\$0	\$0	\$0	\$0	\$2,470,731	\$0	\$0
OF-50		Northeast Drainage Basin	Public Facilities Fee	\$3,897,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,897,500
OF-55	1402	Public Safety Main HVAC Replacement	2007R Bond Proceeds	\$688,804	\$0	\$446,880	\$688,804	\$0	\$0	\$0	\$0	\$0
OF-56	1509	Library Parking Lot Paving/Landscaping	2007R Bond Proceeds	\$234,900	\$0	\$234,900	\$234,900	\$0	\$0	\$0	\$0	\$0
OF-57	1522	Animal Shelter Roof Replacement	Infrastructure Reserve	\$170,000	\$0	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
OF-58	1514	Public Safety Station / Corp Yard Master Plan	Casino Mitigation MOU, Sewer Utility Fund, Water Utility Fund	\$400,000	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>PARKS AND RECREATION</b>												
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant	\$709,999	\$909	\$0	\$0	\$0	\$709,090	\$0	\$0	\$0
PR-69	1502	Magnolia Park Tennis Courts Rehabilitation	Capital Outlay, Infrastructure Reserve	\$250,000	\$219,000	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0
PR-70	1506	Community Center Roof Replacement	2007R Bond Proceeds	\$239,400	\$0	\$239,000	\$239,400	\$0	\$0	\$0	\$0	\$0
PR-73	1505	PAC HVAC Replacement	2007R Bond Proceeds	\$517,924	\$0	\$462,000	\$517,924	\$0	\$0	\$0	\$0	\$0
PR-78	1508	PAC Roof Replacement	2007R Bond Proceeds	\$1,204,810	\$0	\$1,276,800	\$1,204,810	\$0	\$0	\$0	\$0	\$0

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
PR-77	1507	Senior Center Restroom Renovation	2007R Bond Proceeds	\$109,200	\$0	\$0	\$0	\$109,200	\$0	\$0	\$0	\$0
PR-75	1405	Senior Center Roof Replacement	2007R Bond Proceeds, Casino Mitigation MOU	\$260,218	\$28,462	\$234,000	\$231,756	\$0	\$0	\$0	\$0	\$0
PR-76	1504	Alicia Park Restroom Reopening	2007R Bond Proceeds	\$237,948	\$0	\$169,403	\$237,948	\$0	\$0	\$0	\$0	\$0
PR-79	1407	Community Center Parking Lot Overlay	2007R Bond Proceeds	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR-80	1520	Community Center Digital Sign	Freeway Message Board Lease (Veale Contribution)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PR-82	1518	Honeybee Pool Heater, Filter and Recirc System	Infrastructure Reserve	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
PR-85	1524	Colegio Vista Restroom Renovation	Community Development Block Grant	\$138,065	\$0	\$0	\$0	\$138,065	\$0	\$0	\$0	\$0
PR-91	1519	Sports Center Weight Room Floor	Infrastructure Reserve	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
PR-92	1610	Parks Restroom Rehabilitation/ Replacement Project	Infrastructure Reserve	\$618,900	\$0	\$0	\$618,900	\$0	\$0	\$0	\$0	\$0
PR-93	1611	Dorotea Park Playground Rehabilitation/ Replacement	Infrastructure Reserve, Casino Mitigation Fund	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>TRANSPORTATION</b>												
TR-26	1401	Snyder Lane Widening (Southwest to San Francisco Way) and Enhancements	Public Facilities Fee, Gas Tax, Casino Mitigation, Traffic Signalization Fund	\$7,942,097 *	\$4,522,097	\$3,420,000	\$3,420,000	\$0	\$0	\$0	\$0	\$0
TR-27	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee, Gas Tax	\$2,648,465	\$0	\$0	\$0	\$650,000	\$1,998,465	\$0	\$0	\$0
TR-28		Snyder Lane Widening - G Section to Keiser Ave	Public Facilities Fee, Gas Tax	\$9,364,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,364,144

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
TR-83		Intersection Imprvmnts - Commerce Blvd. @ State Farm Drive	Public Facilities Fee, Traffic Signalization Fund	\$516,567	\$0	\$0	\$0	\$0	\$0	\$516,567	\$0	
TR-84	1707	Intersection Imprvmnts - Commerce Blvd. @ Southwest Blvd.	Public Facilities Fee, Traffic Signalization Fund	\$1,823,282	\$0	\$0	\$0	\$150,000	\$1,673,282	\$0	\$0	
TR-87		Intersection Imprvmnts - Hwy. 101 NB Ramps @ Golf Course / Commerce	Public Facilities Fee	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000	\$0	
TR-88		Intersection Imprvmnts - Hwy. 101 SB Ramps @ Wilfred / Redwood	Public Facilities Fee, Gas Tax	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000	\$0	
TR-96	1302	Street Smart Rohnert Park	Federal, Gas Tax. Measure M	\$784,684	\$32,621	\$613,085	\$752,063	\$0	\$0	\$0	\$0	
TR-97	1523	Redwood Drive & Commerce Blvd Resurfacing	Infrastructure Reserve, Refuse Road Impact Fund, Traffic Congestion Relief Fund Gas Tax, Measure M, Refuse Road Impact	\$819,666	\$0	\$0	\$169,666	\$650,000	\$0	\$0	\$0	
TR-99	1404	2015-16 Various Streets (Enterprise & Seed Farm)	Refuse Road Impact Fund	\$1,046,766	\$146,766	\$600,000	\$900,000	\$0	\$0	\$0	\$0	
TR-101	1501	RPX Overlay Phase 2 (Commerce to State Farm)	Gas Tax, Measure M	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	
TR-104	1607	Traffic System Signal Needs (Implementation Phase) **	Traffic Signalization Fund, Measure M	\$750,000	\$0	\$0	\$0	\$300,000	\$450,000	\$0	\$0	
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	Federal, Gas Tax	\$1,321,000	\$0	\$0	\$10,000	\$200,000	\$111,000	\$1,000,000	\$0	
TR-106		State Farm Drive Rehabilitation Ph. 2	Federal, Gas Tax	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	
TR-107		Golf Course Bike/Ped Gap Closure	Transportation Fund for Clean Air, TDA Article 3	\$559,805	\$0	\$0	\$0	\$0	\$0	\$0	\$559,805	
TR-109	1606	Snyder Lane Rehabilitation (Keiser Ave to Moura Lane)	Infrastructure Reserve, Casino Mitigation MOU	\$2,500,000	\$0	\$0	\$350,000	\$1,150,000	\$1,000,000	\$0	\$0	

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)												
CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
TR-110	1708	2017 Preventive Maintenance Project	Infrastructure Reserve	\$401,835	\$0	\$0	\$0	\$401,835	\$0	\$0	\$0	\$0
TR-111		2018-21 Various Streets Maintenance	Gas Tax, Measure M, Refuse Road Impact Fund	\$2,750,000	\$0	\$0	\$0	\$0	\$1,000,000	\$450,000	\$1,100,000	\$200,000
<b>TOTAL FUNDING TO GENERAL FACILITIES AND TRANSPORTATION (Fund 310)</b>					<b>\$7,577,375</b>	<b>\$8,522,068</b>	<b>\$10,522,171</b>	<b>\$4,179,100</b>	<b>\$10,074,499</b>	<b>\$7,907,031</b>	<b>\$1,616,567</b>	<b>\$15,321,449</b>

**FY 2016-17 Transfers to Fund 310**

Public Facilities Fee Fund (Fund 165)	\$650,000
Casino Mitigation MOU - Public Services Contribution (Fund 183)	\$277,617
Casino Mitigation MOU - Supplemental Mitigation (Fund 184)	\$222,383
Casino Mitigation MOU - Public Safety Station Contribution (Fund 178)	\$400,000
2007R Bond Proceeds (Fund 325)	\$109,200
Gas Tax Fund (Fund 130)	\$200,000
Measure M (Fund 135)	\$50,000
Refuse Road Impact Fund (Fund 125)	\$200,000
Traffic Signalization Fund (Fund 150)	\$400,000
Traffic Congestion Relief Fund (Fund 174)	\$201,835
Infrastructure Reserve (Fund 640)	\$1,330,000
Community Development Block Grant	\$138,065
<b>Total FY 2016-17 Transfers to Fund 310</b>	<b>\$4,179,100</b>

**Notes:**

\* CIP Project TR-26, Snyder Lane Widening and Enhancements, is being constructed with WW-17 Eastside Trunk Sewer Phase 3. Only the portion of the combined project funded by non-sewer funds (i.e. transportation, Casino mitigation, development impact funds for transportation) is shown on this page. Sewer funds are shown on subsequent pages.

\*\* CIP Project TR-104, Proj. 1607, Traffic Signals System Needs: Study is being conducted in FY 15-16 with funding from Gas Tax and Casino Mitigation Fund (Fund 184), and expensed directly in these funds (i.e. not a transfer to Fund 310). Implementation is funded by transfers into Fund 310, as shown on this page.

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

**PROJECTS in FUND 324: City Facilities, Parks and Recreation Facilities Replacement/Rehabilitation**

CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
<b>CITY FACILITIES</b>												
OF-59	1701	Animal Shelter Exterior Siding	2007R Bond Loan Repayment	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
OF-60	1612	Animal Shelter HVAC	2007R Bond Loan Repayment	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
OF-62	1712	Senior Center West Parking Lot Paving	2007R Bond Loan Repayment	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
<b>PARKS AND RECREATION</b>												
PR-86	1525	Sports Center HVAC Feasibility Study	2007R Bond Loan Repayment	\$24,353	\$0	\$0	\$24,353	\$0	\$0	\$0	\$0	\$0
PR-87	1702	Sports Center Exterior Coating & Siding	2007R Bond Loan Repayment	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
PR-89	1704	PAC HVAC Replacement (5 units)	2007R Bond Loan Repayment	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
PR-90	1705	Alicia Park ADA Path of Travel	2007R Bond Loan Repayment	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0
<b>TOTAL FUNDING TO GENERAL FACILITIES AND TRANSPORTATION (Fund 310)</b>					<b>\$0</b>	<b>\$0</b>	<b>\$99,353</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total FY 2016-17 CIP Project Funding in Fund 324 \$700,000

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

**PROJECTS IN SPECIAL FUNDS: Maintenance projects, studies and other non-capitalized projects**

CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funds through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
<b>TRANSPORTATION</b>												
TR-98	1511	Pavement Repair Services (non-capital)	Refuse Road Impact Fund	\$650,000	\$175,000	\$0	\$175,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
TR-102	1603	Traffic Flow Improvement Study	Traffic Signalization Fund	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
TR-103	1604	Regional Traffic Study	Regional Traffic Fee Fund	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
TR-104	1607	Traffic System Signal Needs Study *	Gas Tax, Casino Mitigation MOU	\$29,000	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
TR-108	1609	Wilfred Avenue Maintenance Project	Wilfred Avenue Mitigation JEPA, Casino Mitigation MOU	\$568,000	\$0	\$0	\$20,000	\$548,000	\$0	\$0	\$0	\$0
<b>TOTAL FUNDING TO GENERAL FACILITIES AND TRANSPORTATION (Fund 310)</b>					<b>\$175,000</b>	<b>\$0</b>	<b>\$424,000</b>	<b>\$648,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**FY 2016-17 Projects in Special Funds**

Refuse Road Impact Fund (Fund 125)	\$100,000
Casino Mitigation MOU - Public Services Contribution (Fund 183)	\$78,000
Wilfred Avenue Mitigation JEPA (Fund 184)	\$470,000
<b>Total FY 2016-17 Funding</b>	<b>\$648,000</b>

Notes:

\* CIP Project TR-104, Proj. 1607, Traffic Signals System Needs: Study is being conducted in FY 15-16 with funding from Gas Tax and Casino Mitigation Fund (Fund 184), and expensed directly in these funds (i.e. not a transfer to Fund 310), shown on this page. Implementation is funded by transfers into Fund 310, shown on a prior page.

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

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

CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
<b>WASTEWATER SYSTEM</b>												
WW-08	1104	Interceptor Outfall	Public Facilities Fee, Sewer Utility Fund	\$6,521,516	\$1,453,181	\$500,000	\$0	\$0	\$0	\$0	\$0	\$5,068,335
WW-17	1401	3 Eastside Trunk Sewer - Phase	Public Facilities Fee	\$4,575,062	\$1,995,062	\$2,580,000	\$2,580,000	\$0	\$0	\$0	\$0	\$0
WW-21	1510	Clausen and Hwy 101 Sewer Main Rehab	Sewer Utility Fund	\$900,000	\$0	\$500,000	\$900,000	\$0	\$0	\$0	\$0	\$0
WW-24	1403	Sewer Pipe Lining Project	Sewer Utility Fund	\$850,000	\$100,000	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
WW-25	1512	Emergency Sewer Pond Lining	Sewer Utility Fund	\$1,750,000	\$250,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
WW-26	1513	Santa Barbara / Bobbie / Boris Way Sewer System Replacement	Sewer Utility Fund	\$2,283,000	\$0	\$5,000	\$5,000	\$0	\$0	\$289,000	\$1,989,000	\$0
WW-27	1601	Sewer Infiltration & Inflow Study	Sewer Utility Fund	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
WW-29	1709	2 Wet Well Lining Station 1 and	Sewer Utility Fund	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
WW-30	1710	Sewer Lining Project (SSU)	Sewer Utility Fund	\$450,000	\$0	\$0	\$0	\$50,000	\$400,000	\$0	\$0	\$0
WW-31	1711	I & I Reduction (Manhole Coating)	Sewer Utility Fund	\$500,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)</b>					<b>\$3,798,243</b>	<b>\$5,835,000</b>	<b>\$5,945,000</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$389,000</b>	<b>\$2,089,000</b>	<b>\$5,168,335</b>

**FY 2016-17 Transfers to Fund 540**

Sewer Utility Fund (Fund 510) \$400,000

**Total FY 2016-17 Transfers to Fund 540** \$400,000

Five-Year Capital Improvement Plan Budget (FY 2016-17 through FY 2020-21)

**FUND 541: Water System (Preservation Projects)**

CIP #	Proj. No.	Project Name	Funding Sources	Total Estimated Project Cost (except as noted)	PRIOR YEARS AND FY 15-16 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2014-15	Budgeted FY 2015-16	Projected FY 2015-16	Adopted Budget FY 2016-17	Proposed Budget FY 2017-18	Proposed Budget FY 2018-19	Proposed Budget FY 2019-20	Proposed Budget FY 2020-21
<b>WATER SYSTEM</b>												
WA-28	1103	2011 Water Meter Installation Project	Water Utility Fund	\$510,000	\$260,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
WA-40	1515	Water Leak Services Project	Water Utility Fund	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
WA-41	1513	Santa Barbara/Bobbie/Boris Water System Replacement	Water Utility Fund	\$2,278,000	\$0	\$5,000	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0
WA-44		Water System Controls and Telemetry	Water Utility Fund	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
<b>TOTAL FUNDING TO WATER PROJECTS (Fund 541)</b>					<b>\$260,000</b>	<b>\$555,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$289,000</b>	<b>\$1,989,000</b>	<b>\$0</b>

**FY 2016-17 Transfers to Fund 541**

Water Utility Fund (Fund 511) \_\_\_\_\_ \$0

**Total FY 2016-17 Transfers to Fund 541** \_\_\_\_\_ **\$0**

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Westside Public Safety Station

### Category

City/Other Facilities (Fund 310)

### Project No.

2004-13

### CIP No.

OF-01

### Description

Construction of new fire station west of Highway 101.

### Project Location

West area of city

### "Project Owner" Department

Public Safety

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

A facility planning/programming study (CIP #OF-58, Proj. No. 2015-14) is in progress to inform the design requirements of the facility, which may include co-locating and combining the City Corporation Yard and Utilities (water and sewer) functions.

### Justification

This station is necessary to meet the five-minute response time criteria established by industry standards and Insurance Service Office, Inc.

### FundingSources:

Casino Mitigation MOU. (Fund 176 has fronted costs prior to FY 2014-15 and before receipt of Casino Mitigation MOU, but should be repaid.)

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$17,338	\$0	\$3,532,662	\$0	\$0	\$0	\$3,550,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
PS Bldg Contrib (Fund 178)	\$0	\$400,000	\$3,132,662	\$0	\$0	\$0	\$3,532,662	\$0
Casino Mitigation MOU (Fund 176)	\$17,338	\$0	\$0	\$0	\$0	\$0	\$17,338	\$0
	\$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>	\$17,338	\$400,000	\$3,132,662	\$0	\$0	\$0	\$3,550,000	\$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 type="checkbox"/>	Project Acct. #: 310-0413-400-9901
3/23/2001	04/15/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:16 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Southside Fire Station

### Category

City/Other Facilities (Fund 310)

### Project No.

### CIP No.

OF-33

### Description

Construction of fire station located east of Highway 101 within the Sonoma Mountain Village Planned Development.

### Project Location

TBD

### "Project Owner" Department

Public Safety

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### 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

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$0	\$0	\$0	\$3,640,300	\$0	\$0	\$3,640,300	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$3,640,300	\$0	\$0	\$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	\$3,640,300	\$0	\$0	\$3,640,300	\$0

Date originally submitted

4/10/2006

Date last revised

04/09/2016

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #:

Printed Tuesday, May 31, 2016 12:24:17 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Copeland Creek Detention Basin & Steelhead Refugia

### Category

City/Other Facilities (Fund 310)

### Project No.

2006-04

### CIP No.

OF-39

### Description

Construction of an approximately 65-75 acre-foot regional detention facility to reduce the 100-year flow in Copeland Creek

### Project Location

Along Copeland Creek, east of Petaluma Hill Road

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

(Developer-constructed project.)

### Justification

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

### FundingSources:

Public Facilities Fee, Copeland Creek Drainage Fund, Prop. 84 Implementation Grant (SCWA is grantee)

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$1,010,182	\$0	\$0	\$2,470,731	\$0	\$0	\$3,480,913	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$2,470,731	\$0	\$0	\$2,470,731	\$0
Copeland Creek Drainage Fund	\$10,182	\$0	\$0	\$0	\$0	\$0	\$10,182	\$0
Prop. 84 grant	\$1,000,000	\$0	\$0	\$0	\$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>	\$1,010,182	\$0	\$0	\$2,470,731	\$0	\$0	\$3,480,913	\$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 type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-0604-400-9901
5/11/2007	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Northeast Drainage Basin

### Category

City/Other Facilities (Fund 310)

### Project No.

### CIP No.

OF-50

### Description

Construction of upstream detention basin on the Hinebaugh Creek system.

### Project Location

TBD

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan

### Justification

Stormwater flow from new development will result in the need for more capacity in the drainage system. An upstream detention basins on the Hinebaugh Creek system is recommended to reduce peak flow throughout the City's drainage system and provide capacity for new development.

### FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$3,897,500	\$3,897,500	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$0	\$3,897,500	\$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>	\$0	\$0	\$0	\$0	\$0	\$3,897,500	\$3,897,500	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Project Acct. #:
3/28/2011	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
				Current year funding is committed	
				Mechanism	
					Printed Tuesday, May 31, 2016 12:24:18 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Public Safety Main - HVAC Replacement

### Category

City/Other Facilities (Fund 310)

### Project No.

2014-02

### CIP No.

OF-55

### Description

Replacement of building HVAC, including control system, boiler and chiller.

### Project Location

Public Safety Headquarters (500 City Center Drive)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

### Project Status:

Project completion in Spring 2016.

### Justification

The existing HVAC system has been inadequate for some time. Furthermore, while the existing subzone controllers still have adequate lifespan, they are being discontinued, requiring an eventual phase out to new subzone controllers will be tied into the new HVAC controls system.

### FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$688,804	\$0	\$0	\$0	\$0	\$0	\$688,804	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$688,804	\$0	\$0	\$0	\$0	\$0	\$688,804	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$688,804	\$0	\$0	\$0	\$0	\$0	\$688,804	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1402-400-9901
1/13/2011	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Library Parking Lot Paving / Landscaping

### Category

City/Other Facilities (Fund 310)

### Project No.

2015-09

### CIP No.

OF-56

### Description

Overlay of parking lot at Rohnert Park Cotati Community Library and parking lot island improvements.

### Project Location

Rohnert Park Cotati Community Library (6250 Lynne Conde Way)

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project completion with Rohnert Park Expressway Phase II paving project in Spring 2016.

### Justification

Regular pavement maintenance of the parking lot is needed in order to provide the safest surface for Library patrons and to maintain the service life of this asset.

### FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$234,900	\$0	\$0	\$0	\$0	\$0	\$234,900	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$234,900	\$0	\$0	\$0	\$0	\$0	\$234,900	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$234,900	\$0	\$0	\$0	\$0	\$0	\$234,900	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	<input type="checkbox"/>	Project Acct. #:	310-1509-400-9901
3/2/2015	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed	<input type="checkbox"/>	Printed	Tuesday, May 31, 2016 12:24:18 AM
Mechanism							

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Animal Shelter Roof Replacement

### Category

City/Other Facilities (Fund 310)

### Project No.

2015-22

### CIP No.

OF-57

### Description

Replacement of roof at Animal Shelter, to be combined with Animal Shelter Exterior Siding (OF-59) and Animal Shelter HVAC Replacement (OF-60).

### Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

Regular maintenance such as roof replacement is necessary to maintain the service life of this facility.

### FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	<b>PROJECT COSTS</b>						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021		
<b>Project Costs *</b>	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	<b>FUNDING SOURCES</b>						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021		
Infrastructure Resrv (Fund 640)	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$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>	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1522-400-9901
3/26/2015	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Public Safety Station / Corp Yard Master Plan

### Category

City/Other Facilities (Fund 310)

### Project No.

2015-14

### CIP No.

OF-58

### Description

A facility planning/programming study to inform the design requirements of the Westside Public Station (OF-01), which may include co-locating and combining the City Corporation Yard and Utilities (water and sewer) functions.

### Project Location

West area of city

### "Project Owner" Department

Development Svcs

### Implementing Project Manager

V. Marin

Project is in implementing department's work plan?

### Project Status:

Study is in progress.

### Justification

The Westside Public Safety Building and expanded Corporation Yard were identified in the Public Facilities Financing Plan as projects needed to serve new development. The study is needed to determine potential co-location of the facilities for efficiency.

### FundingSources:

Casino Mitigation MOU, Sewer Utility Fund, Water Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Casino Mitigation MOU (Fund 176)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Water Utility Fund (Fund 511)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Sewer Utility Fund (Fund 510)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1514-400-9901
3/26/2014	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:18 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Animal Shelter Exterior Siding

### Category

City/Other Facilities (Fund 324)

### Project No.

2017-01

### CIP No.

OF-59

### Description

Repair/replacement of exterior siding at the Animal Shelter, to be combied with Animal Shelter Roof Replacement (OF-57) and Animal Shelter HVAC Replacement (OF-60).

### Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

### "Project Owner" Department

Public Wks/Comm Svcs

### Implementing Project Manager

T. Zwillingler

Project is in implementing department's work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

Regular maintenance such as siding repair/replacement is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond Repay (Fund 324)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Printed Tuesday, May 31, 2016 5:23:48 PM
Mechanism <input type="text"/>					

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Animal Shelter HVAC

### Category

City/Other Facilities (Fund 324)

### Project No.

2016-12

### CIP No.

OF-60

### Description

Replacement of heating, ventilation and air conditioning (HVAC) system at Animal Shelter, to be combined with Animal Shelter Exterior Siding (OF-59) and Animal Shelter Roof Replacement (OF-57).

### Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

### "Project Owner" Department

Public Wks/Comm Svcs

### Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

Regular maintenance such as siding repair/replacement is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Loan Repayment Proceeds

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
2007R Bond Repay (Fund 324)	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$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>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 324-1612-400-9901
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 5:23:48 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Senior Center West Parking Lot Paving

### Category

City/Other Facilities (Fund 324)

### Project No.

2017-12

### CIP No.

OF-62

### Description

Digout and overlay of west parking lot adjacent to Senior Center

### Project Location

Rohnert Park Senior Center (6800 Hunter Drive), parking lot west side of building

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Awaiting CIP budget approval before commencing project.

### Justification

The west parking lot is in significant disrepair, including tree root damage.

### FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
2007R Bond Repay (Fund 324)	\$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>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 324-1712-400-9901
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 5:23:48 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Trail to Crane Creek Regional Park

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2007-19

### CIP No.

PR-49

### Description

Construction of multi-use trail connecting service road to Tank No. 8 (future water tank serving University District) east of Petaluma Hill Road to Crane Creek Regional Park. This trail is part of a multi-phased project connecting the Copeland Creek Bike Path at its terminus in Sonoma State University to the regional park.

### Project Location

East of Petaluma Hill Road

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Considering land acquisition / dedication alternatives

### Justification

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

### FundingSources:

Open Space District matching grant, City in-kind match (staff time, value of water tank service road)

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$709,090	\$0	\$0	\$0	\$0	\$709,090	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Open Space Grant	\$0	\$709,090	\$0	\$0	\$0	\$0	\$709,090	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$709,090	\$0	\$0	\$0	\$0	\$709,090	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-0719-400-9901
6/29/2007	10/01/2011			Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Magnolia Park Tennis Courts Reconstruction

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-02

### CIP No.

PR-69

### Description

Rehabilitation / reconstruction of 4 tennis courts at Magnolia Park.

### Project Location

Magnolia Park (1401 Middlebrook)

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in  
implementing  
department's  
work plan?

### Project Status:

Rehabilitation completed. Court striping in Spring 2016.

### Justification

The tennis courts at Magnolia Park have deteriorated, including what appears to be significant areas of subgrade failure.

### FundingSources:

Capital Outlay Fund, Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	<b>PROJECT COSTS</b>						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	<b>FUNDING SOURCES</b>						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Capital Outlay (Fund 160)	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000	\$0
Infrastructure Resrv (Fund 640)	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000	\$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>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1502-400-9901
5/26/2013	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Community Center Roof Replacement

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-06

### CIP No.

PR-70

### Project Location

Rohnert Park Community Center (5401 Snyder Lane)

### Description

Replacement of roof at Community Center building.

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in  
implementing  
department's  
work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

Regular maintenance such as roof replacement is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Proceeds

	Est./actual expenses through FY 2015-16 **	<b>PROJECT COSTS</b>					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$239,400	\$0	\$0	\$0	\$0	\$0	\$239,400	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	<b>FUNDING SOURCES</b>					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
2007R Bond (Fund 325)	\$239,400	\$0	\$0	\$0	\$0	\$0	\$239,400	\$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>	\$239,400	\$0	\$0	\$0	\$0	\$0	\$239,400	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1506-400-9901
2/26/2015	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Performing Arts Center HVAC Replacement

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-05

### CIP No.

PR-73

### Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

### Description

Replacement of HVAC at Spreckels Performing Arts Center

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

Regular major equipment replacement such as HVAC replacement is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$517,924	\$0	\$0	\$0	\$0	\$0	\$517,924	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$517,924	\$0	\$0	\$0	\$0	\$0	\$517,924	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$517,924	\$0	\$0	\$0	\$0	\$0	\$517,924	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1505-400-9901
2/26/2015	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Senior Center Roof Replacement

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2014-05

### CIP No.

PR-75

### Description

Replacement of roof at Senior Center

### Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in  
implementing  
department's  
work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

Regular maintenance such as roof replacement is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Proceeds, Casino Mitigation MOU

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$260,218	\$0	\$0	\$0	\$0	\$0	\$260,218	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$231,756	\$0	\$0	\$0	\$0	\$0	\$231,756	\$0
Casino Mitigation MOU	\$28,462	\$0	\$0	\$0	\$0	\$0	\$28,462	\$0
	\$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>	\$260,218	\$0	\$0	\$0	\$0	\$0	\$260,218	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1405-400-9901
2/26/2015	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Alicia Park Restroom Reopening

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-04

### CIP No.

PR-76

### Description

Upgrade of existing restroom building with vandalism-resistant surfaces and materials; ADA-compliant fixtures; lighting; and enhanced security features (auto locking doors, alarms, surveillance and exterior lighting).

### Project Location

Alicia Park (300 Arlen Drive)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingler

Project is in implementing department's work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

The restrooms at parks throughout the City have been closed in recent years due to high maintenance costs to address general deterioration resulting from deferred maintenance, repairing damage from vandalism, and removing graffiti. The parks are well-used recreational resources however, and there is growing desire to once again provide adequate restroom facilities for park patrons.

### FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$237,948	\$0	\$0	\$0	\$0	\$0	\$237,948	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$237,948	\$0	\$0	\$0	\$0	\$0	\$237,948	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$237,948	\$0	\$0	\$0	\$0	\$0	\$237,948	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1504-400-9901
2/26/2015	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Senior Center Restroom Renovation

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-07

### CIP No.

PR-77

### Description

Upgrade of existing restroom for ADA access and ADA-compliant fixtures.

### Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

### Project Status:

Design to commence Summer 2016. Construction in Fall 2016.

### Justification

An upgrade of the existing restroom is needed for safety of Senior Center patrons and ADA compliance.

### FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$109,200	\$0	\$0	\$0	\$0	\$109,200	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$0	\$109,200	\$0	\$0	\$0	\$0	\$109,200	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$109,200	\$0	\$0	\$0	\$0	\$109,200	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1507-400-9901
2/26/2015	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Performing Arts Center Roof Replacement

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-08

### CIP No.

PR-78

### Description

Replacement of roof at Performing Arts Center

### Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in  
implementing  
department's  
work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016.

### Justification

Regular maintenance such as roof replacement is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Proceeds

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$1,204,810	\$0	\$0	\$0	\$0	\$0	\$1,204,810	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
2007R Bond (Fund 325)	\$1,204,810	\$0	\$0	\$0	\$0	\$0	\$1,204,810	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$1,204,810	\$0	\$0	\$0	\$0	\$0	\$1,204,810	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1508-400-9901
2/26/2015	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:19 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Community Center Parking Lot Overlay

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2014-07

### CIP No.

PR-79

### Description

Overlay of Community Center parking lot

### Project Location

Rohnert Park Community Center (5401 Snyder Lane)

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project concurrent with Rohnert Park Expressway Rehabilitation paving project in Summer 2016.

### Justification

The Community Center parking lot is in disrepair. This paving project is timed to be concurrent with the adjacent Rohnert Park Expressway Rehabilitation project to save construction costs.

### FundingSources:

2007R Bond Proceeds, Casino Mitigation MOU

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$1,308,965	\$0	\$0	\$0	\$0	\$0	\$1,308,965	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16

### FUNDING SOURCES

Funding through FY 2021

Funding beyond 5-year CIP period

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Casino Mitigation MOU (Fund 184)	\$245	\$0	\$0	\$0	\$0	\$0	\$245	\$0
2007R Bond (Fund 325)	\$1,308,720	\$0	\$0	\$0	\$0	\$0	\$1,308,720	\$0
	\$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>	\$1,308,965	\$0	\$0	\$0	\$0	\$0	\$1,308,965	\$0

Date originally submitted

4/28/2015

Date last revised

04/09/2016

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #: 310-1407-400-9901

Printed Tuesday, May 31, 2016 12:24:20 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Community Center Digital Sign

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-20

### CIP No.

PR-80

### Project Location

Corner of Snyder Lane and Rohnert Park Expressway

### Description

Construction of new digital message sign at the Rohnert Park Community Center (approximate location of sign at corner of Rohnert Park Expressway at Snyder Lane).

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

### Project Status:

Installation in Summer 2016

### Justification

Replacement of existing marquee sign with a digital sign would not only improve marketing and outreach about the Community Center's and Performing Arts Center events, but it would also eliminate manual changing of the sign that occurs now.

### FundingSources:

Freeway Message Board Lease (Veale contribution)

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Freeway Message Board Lease	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$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>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	

Date originally submitted	Date last revised	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. #: 310-1520-400-9901
3/26/2015	04/09/2016			Mechanism Approved CIP FY 15-16		Printed Tuesday, May 31, 2016 12:24:20 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Honeybee Pool Heater, Filter and Recirculation System

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-18

### CIP No.

PR-82

### Project Location

Honeybee Pool

### Description

Replacement of filter, heater and recirculation system. (HVAC project was completed under budget in 2016, so diving board and wading pool will be address with remaining budget.)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingler

Project is in implementing department's work plan?

### Project Status:

HVAC complete. Diving boards replacement and wading pool to be addressed in Fall 2016.

### Justification

This project is to address failing systems at Honeybee Pool, which is used heavily for lap swimming, local swim team practice and meets, as well as recreational swimming and classes.

### FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$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>	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1518-400-9901
5/1/2013	04/15/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism	Approved CIP FY 15-16	Printed Tuesday, May 31, 2016 12:24:20 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Colegio Vista Restroom Renovation

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-24

### CIP No.

PR-85

### Project Location

Colegio Vista Park (1214 Southwest Blvd.)

### Description

Remodel or relace the existing restroom at Colegio Vista Park for ADA accessibility, including installation of ADA-compliant fixtures and ADA path-of-travel improvements from parking lot; lighting; and enhanced security features (auto locking door, alarm, and surveillance).

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

### Project Status:

Design in Spring 2016. Construction in Summer 2016.

### Justification

The park is used by nearby residents and the community-at-large who enjoy the ballfields, picnic area and play structure. The project will remove blight and provide improved basic facilities for this popular park.

### FundingSources:

Community Development Block Grant

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$138,065	\$0	\$0	\$0	\$0	\$138,065	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
CDBG (Fund 310-3541)	\$0	\$138,065	\$0	\$0	\$0	\$0	\$138,065	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$138,065	\$0	\$0	\$0	\$0	\$138,065	\$0

Date originally submitted	Date last revised	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. #: 310-1524-400-9901
11/1/2014	04/09/2016			Mechanism CDBG Funding Agreement		Printed Tuesday, May 31, 2016 12:24:20 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Sports Center HVAC Feasibility Study

### Category

Parks/Recreation Non-Capital

### Project No.

2015-25

### CIP No.

PR-86

### Description

Feasibility study for the scoping and design of the HVAC replacement project at the Sports Center

### Project Location

Callinan Sports and Fitness Center (5405 Snyder Lane)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

### Project Status:

Study will be completed June 2016.

### Justification

Numerous customer complaints and staff concerns over the years indicates a need to install this system. The feasibility study will inform the project scoping and design.

### FundingSources:

2007R Bond Loan Repayment Proceeds

	Est./actual expenses through FY 2015-16 **	<b>PROJECT COSTS</b>					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	<b>FUNDING SOURCES</b>					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
2007R Bond Repay (Fund 324)	\$24,353	\$0	\$0	\$0	\$0	\$0	\$24,353	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$24,353	\$0	\$0	\$0	\$0	\$0	\$24,353	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 324-1525-400-9901
1/26/2016	04/09/2016			Mechanism	Reso. No. 2016-10	Printed Thursday, June 02, 2016 3:46:18 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Sports Center Exterior Coating & Siding

### Category

Parks/Recreation Facilities (Fund 324)

### Project No.

2017-02

### CIP No.

PR-87

### Description

Repair and/or replacement and coating siding on western side of Sports Center building.

### Project Location

Callinan Sports and Fitness Center (5405 Snyder Lane)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

### Project Status:

Project scoping and design in Summer 2016. Construction in Fall 2016.

### Justification

Regular siding maintenance is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16

### FUNDING SOURCES

Funding through FY 2021

Funding beyond 5-year CIP period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
2007R Bond Repay (Fund 324)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 324-1702-400-9901
3/17/2016	05/20/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 5:24:34 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

PAC HVAC Replacement (5 units)

### Category

Parks/Recreation Facilities (Fund 324)

### Project No.

2017-04

### CIP No.

PR-89

### Description

Replacement of remaining 5 of 9 HVAC units on the Spreckels Performing Arts Center roof.

### Project Location

Spreckels Performing Arts Center (5409 Snyder Lane)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

### Project Status:

Design to commence Spring 2016. Construction in Summer 2016. Concurrent with PAC Roof Replacement (PR-73) and PAC HVAC Replacement (PR-78).

### Justification

Regular major equipment replacement such as HVAC replacement is necessary to maintain the service life of this facility.

### FundingSources:

2007R Bond Loan Repayment Proceeds

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
2007R Bond Repay (Fund 324)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 324-1704-400-9901
3/17/2016	05/30/2017	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 5:24:34 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Alicia Park ADA Path of Travel

### Category

Parks/Recreation Facilities (Fund 324)

### Project No.

2017-05

### CIP No.

PR-90

### Description

Replace existing path to Alicia Park picnic areas; improve path-of-travel for ADA compliance from accessible parking spaces adjacent to Scout Hut; create new ADA-compliant path-of-travel where informal path leads to park from school parking lot and to playground.

### Project Location

Alicia Park (300 Arlen Drive)

### "Project Owner"

#### Department

Public Works/Comm Svcs

### Implementing

#### Project Manager

T. Zwillingler

### Project is in

#### implementing

department's work plan?

### Project Status:

Design in Spring 2016, construction in Summer 2016. Concurrent w/ Alicia Park Restroom Reopening (PF-76).

### Justification

ADA compliance and creating access for all users.

### FundingSources:

2007R Bond Loan Repayment Proceeds

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
2007R Bond Repay (Fund 324)	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$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	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 324-1705-400-9901
3/17/2016	05/20/2017			Mechanism		Printed Tuesday, May 31, 2016 5:24:34 PM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Sports Center Weight Room Floor

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2015-19

### CIP No.

PR-91

### Description

Replacement of floor in Sports Center Weight Room.

### Project Location

Callinan Sports & Fitness Center (5405 Snyder Lane)

### "Project Owner" Department

Public Works/Comm Svcs

### Implementing Project Manager

T. Zwillingner

Project is in  
implementing  
department's  
work plan?

### Project Status:

Project scoping and design in Summer 2016, construction/installation in Fall 2016.

### Justification

This replacement is to address uneven surfaces that may pose trip hazards at this facility.

### FundingSources:

Infrastructure Reserve

Est./actual  
expenses  
through  
FY 2015-16 \*\*

### PROJECT COSTS

Project costs  
through  
FY 2021

(Additional /  
continuing  
costs after  
5-year  
CIP period)

### Project Costs \*

Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding  
through  
FY 2015-16

### FUNDING SOURCES

Funding  
through  
FY 2021

Funding beyond  
5-year CIP  
period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$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	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

Date originally submitted

4/1/2015

Date last revised

05/30/2016

Unfunded/  
Underfunded

PFFP  
project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #:

310-1519-400-5901

Printed Tuesday, May 31, 2016 12:24:20 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Parks Restrooms Rehab / Replacement

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2016-10

### CIP No.

PR-92

### Description

Rehabilitation and/or replacement of park restroom facilities, including installation of vandalism-resistant surfaces and materials; ADA-compliant fixtures; lighting; and enhanced security features (auto locking doors, alarms, surveillance and exterior lighting).

### Project Location

Magnolia Park, Sunrise Park, Dorotea Park, Eagle Park, Golis Park

### "Project Owner" Department

Public Works / Comm Svcs

### Implementing Project Manager

T. Zwillingler

Project is in implementing department's work plan?

### Project Status:

Project scoping

### Justification

The restrooms at parks throughout the City have been closed in recent years due to high maintenance costs to address general deterioration resulting from deferred maintenance, repairing damage from vandalism, and removing graffiti. The parks are well-used recreational resources however, and there is growing desire to once again provide adequate restroom facilities for park patrons.

### FundingSources:

Infrastructure Reserve Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$618,900	\$0	\$0	\$0	\$0	\$0	\$618,900	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$618,900	\$0	\$0	\$0	\$0	\$0	\$618,900	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$618,900	\$0	\$0	\$0	\$0	\$0	\$618,900	\$0

Date originally submitted	Date last revised	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. #: 310-1610-400-9901
4/26/2016	05/17/2016			Mechanism	Reso. No 2016-37	Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Dorotea Park Playground Replacement

### Category

Parks/Recreation Facilities (Fund 310)

### Project No.

2016-11

### CIP No.

PR-93

### Description

Replacement of playground equipment and site work as needed

### Project Location

Dorotea Park (895 Santa Dorotea Circle)

### "Project Owner" Department

Public Works / Comm Svcs

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Project scoping

### Justification

Playground equipment is outdated and in need of replacement.

### FundingSources:

Infrastructure Reserve Fund, Casino Mitigation Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
Casino Mitigation MOU (Fund 184)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0

Date originally submitted	Date last revised	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. #: 310-1611-400-9901
4/26/2016	05/17/2016			Mechanism	Reso. No 2016-37	Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Snyder Lane Widening - Phase 1 (Southwest Blvd. to San Francisco Way)

### Category

Transportation System (Fund 310)

### Project No.

2014-01

### CIP No.

TR-26

### Description

Widening of Snyder Lane between Southwest Blvd. and San Francisco Way to include 4 travel lanes, improvements at Copeland Creek bridge, enhanced pedestrian crossings and traffic control devices on Snyder Lane, intersection improvements at Rohnert Park Expressway and Snyder Lane. The project is being constructed concurrently with Eastside Trunk Sewer Ph. 3 (CIP Proj. No. WW-17).

### Project Location

Snyder Lane (Southwest Blvd. to San Francisco Way)

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

In progress, completion expected Summer 2016.

### 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, Casino Mitigation MOU, Gas Tax, Traffic Signalization Fund

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$7,942,097	\$0	\$0	\$0	\$0	\$0	\$7,942,097	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Public Facilities Fee (Fund 165)	\$6,404,657	\$0	\$0	\$0	\$0	\$0	\$6,404,657	\$0
Casino Mitigation MOU (Fund 184)	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0
Gas Tax (Fund 130)	\$1,012,440	\$0	\$0	\$0	\$0	\$0	\$1,012,440	\$0
Traffic Signalizatr (Fund 150)	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$7,942,097	\$0	\$0	\$0	\$0	\$0	\$7,942,097	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
2/9/2004	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	310-1401-400-9901
Mechanism				Printed Tuesday, May 31, 2016 12:24:22 AM		

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Snyder Lane Widening - Keiser Avenue to San Francisco Way

### Category

Transportation System (Fund 310)

### Project No.

2017-06

### CIP No.

TR-27

### Description

Widening of Snyder Lane between San Francisco Way and Keiser Avenue, including four travel lanes, Class II bike lane on both sides, bridge crossing at Hinebaugh Creek, sidewalks and landscaping.

### Project Location

Snyder Lane (San Francisco Way to Keiser)

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project scoping.

### 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

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$650,000	\$1,998,465	\$0	\$0	\$0	\$2,648,465	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$650,000	\$1,850,000	\$0	\$0	\$0	\$2,500,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$148,465	\$0	\$0	\$0	\$148,465	\$0
	\$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	\$650,000	\$1,998,465	\$0	\$0	\$0	\$2,648,465	\$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 type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/24/2005	04/09/2016			Mechanism <input type="text"/>		Printed Tuesday, May 31, 2016 12:24:22 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Snyder Lane Widening - G Section to Keiser Avenue

### Category

Transportation System (Fund 310)

### Project No.

### CIP No.

TR-28

### Description

Widening of Snyder Lane between southside of "G" section and Lawrence Jones Middle School, to include four travel lanes, bridges at Five Creek and Crane Creek, Class II bike lanes on both sides, sidewalks and landscaping.

### Project Location

Snyder Lane (G Section to Lawrence Jones Middle School)

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is 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, Gas Tax

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$9,364,144	\$9,364,144	\$637,285

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$0	\$9,364,144	\$9,364,144	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,285
	\$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	\$9,364,144	\$9,364,144	\$637,285

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/24/2005	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mechanism				Printed Tuesday, May 31, 2016 12:24:22 AM		

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Intersection Improvements - Commerce Blvd. @ State Farm Drive

### Category

Transportation System (Fund 310)

### Project No.

### CIP No.

TR-83

### Description

Add new signal at intersection of Commerce Boulevard and State Farm Drive

### Project Location

Commerce Blvd @ State Farm Drive

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan.

### 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

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$35,625	\$0	\$0	\$0	\$480,942	\$0	\$516,567	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$516,567	\$0	\$516,567	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$516,567	\$0	\$516,567	\$0

Date originally submitted

4/14/2011

Date last revised

04/14/2011

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #:

Printed Tuesday, May 31, 2016 12:24:22 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Intersection Improvements - Commerce Blvd @ Southwest Blvd

### Category

Transportation System (Fund 310)

### Project No.

2017-07

### CIP No.

TR-84

### Description

Intersection improvements as informed by Traffic Signals System Needs Study (TR-104) and Traffic Flow Improvement Study (TR-102)

### Project Location

Commerce Blvd @ Southwest Blvd

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan.

### 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, Traffic Signalization Fee Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$0	\$150,000	\$1,673,282	\$0	\$0	\$0	\$1,823,282	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Public Facilities Fee (Fund 165)	\$0	\$0	\$521,000	\$0	\$0	\$0	\$521,000	\$0
Traffic Signalization Fee (Fund 150)	\$0	\$150,000	\$1,152,282	\$0	\$0	\$0	\$1,302,282	\$0
	\$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	\$150,000	\$1,673,282	\$0	\$0	\$0	\$1,823,282	\$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 type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1707-400-9901
4/14/2011	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:23 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Intersection Improvements - US 101 NB ramps @ Golf Course/Commerce

### Category

Transportation System (Fund 310)

### Project No.

### CIP No.

TR-87

### Description

Restripe northbound through lane to shared through/right/left.

### Project Location

US 101 NB @ Golf Course / Commerce

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan.

### 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

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

### Project Costs \*

Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period	
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$173,000	\$0	\$0	\$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	\$173,000	\$0	\$0	\$173,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
4/14/2011	04/09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism <input type="text"/>				Printed Tuesday, May 31, 2016 12:24:23 AM	

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Intersection Improvements - US 101 SB ramps @ Wilfred/Redwood

### Category

Transportation System (Fund 310)

### Project No.

### CIP No.

TR-88

### Description

Restripe southbound through lane to shared through/right/left.

### Project Location

US 101 SB ramps @ Wilfred/Redwood

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan.

### 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

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

### Project Costs \*

Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period	
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$173,000	\$0	\$0	\$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	\$173,000	\$0	\$0	\$173,000	\$0

Date originally submitted

4/14/2011

Date last revised

04/09/2016

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #:

Printed Tuesday, May 31, 2016 12:24:23 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Street Smart Rohnert Park

### Category

Transportation System (Fund 310)

### Project No.

2013-02

### CIP No.

TR-96

### Description

Pedestrian and bicycle improvements within and serving the Central Rohnert Park Priority Development Area (PDA). Includes enhanced street crossings, wayfinding and signage.

### Project Location

Various locations in Central Rohnert Park Priority Development Area

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Design and bid documents. Project implementation in Summer 2016.

### Justification

Improvements will enhance safety and convenience for pedestrians and bicyclists traveling within and to the Priority Development Area.

### FundingSources:

Federal (One Bay Area Grant), Measure M

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021		
Project Costs *	\$784,684	\$0	\$0	\$0	\$0	\$0	\$784,684	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021		
Federal (Fund 310-3541)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
Measure M (Fund 135)	\$245,706	\$0	\$0	\$0	\$0	\$0	\$245,706	\$0
Gas Tax (Fund 130)	\$38,978	\$0	\$0	\$0	\$0	\$0	\$38,978	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$784,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,684</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1302-400-9901
3/29/2013	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:23 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Redwood Drive & Commerce Blvd Resurfacing

### Category

Transportation System (Fund 310)

### Project No.

2015-23

### CIP No.

TR-97

### Description

Repairs and preventive maintenance treatment on Redwood drive and Commerce Boulevard

### Project Location

Redwood Drive, Commerce Boulevard

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project scoping

### Justification

Some ravelling of rubberized asphalt treated sections has occurred and need to be addressed to prevent further deterioration

### FundingSources:

Infrastructure Reserve, Refuse Road Impact Fund, Traffic Congestion Relief Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$169,666	\$650,000	\$0	\$0	\$0	\$0	\$819,666	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Infrastructure Resrv (Fund 640)	\$0	\$248,165	\$0	\$0	\$0	\$0	\$248,165	\$0
Refuse Road Impact Fund (Fund 125)	\$154,666	\$200,000	\$0	\$0	\$0	\$0	\$354,666	\$0
Traffic Congestion Relief Fund	\$15,000	\$201,835	\$0	\$0	\$0	\$0	\$216,835	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$169,666	\$650,000	\$0	\$0	\$0	\$0	\$819,666	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1523-400-9901
4/1/2016	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:23 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Pavement Repair Services (ongoing non-capital pavement maintenance)

### Category

Transportation System Non-Capital

### Project No.

2015-11

### CIP No.

TR-98

### Description

Repairs to pavement throughout the City

### Project Location

Various locations Citywide

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Ongoing repairs in progress. Spring 2016 repairs include segments of Country Club Drive, Southwest Boulevard and Commerce Boulevard.

### Justification

This program provides for timely repairs to damaged pavement to help maintain road condition at acceptable levels until regular pavement maintenance projects are scheduled.

### FundingSources:

Refuse Road Impact Fund

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

### Project Costs \*

	FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	\$175,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000	\$175,000

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Refuse Road Impact (Fund 125)	\$175,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000	\$175,000
	\$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>	\$175,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000	\$175,000

Date originally submitted

2/26/2015

Date last revised

06/08/2016

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #: 125-1511-400-5901

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# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

2015-16 Various Streets (Enterprise and Seed Farm Drives)

### Category

Transportation System (Fund 310)

### Project No.

2014-04

### CIP No.

TR-99

### Description

Road resurfacing of segments of Enterprise Drive, Seed Farm Drive, and other locations as necessary to prepare for subsequent Street Smart Rohnert Park project (CIP No. TR-96)

### Project Location

Enterprise Drive, Seed Farm Drive

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

In progress. Construction in Summer 2016.

### Justification

Road repair and resurfacing is needed on segments of Enterprise Drive and Seed Farm Drive where pavement marking, and intersection and crosswalk enhancements will be constructed with Street Smart Rohnert Park project (CIP No. TR-96) in summer 2016.

### FundingSources:

Gas Tax, Measure M, Road Refuse Impact Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$1,046,766	\$0	\$0	\$0	\$0	\$0	\$1,046,766	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
Measure M (Fund 135)	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
Refuse Road Impact (Fund 125)	\$286,766	\$0	\$0	\$0	\$0	\$0	\$286,766	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$1,046,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,046,766</b>	<b>\$0</b>

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	<input type="checkbox"/>	Project Acct. #:	310-1404-400-9901
6/10/2014	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed	<input type="checkbox"/>	Printed Tuesday, May 31, 2016 12:24:23 AM	
Mechanism							

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Rohnert Park Expressway (RPX) Rehabilitation, Phase 2

### Category

Transportation System (Fund 310)

### Project No.

2015-01

### CIP No.

TR-101

### Description

Pavement overlay of Rohnert Park Expressway between State Farm Drive and Commerce Boulevard

### Project Location

Rohnert Park Expressway between State Farm Drive and Commerce Boulevard

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

In progress. Expected completion by Summer 2016.

### Justification

Deteriorated road surfaces will be repaved with this project, which takes advantage of the construction project that will occur on Rohnert Park Expressway east of State Farm Drive.

### FundingSources:

Gas Tax, Measure M

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
Measure M (Fund 135)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$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
<b>Total Sources</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1501-400-9901
	04/30/2015			Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Traffic Flow Improvement Study

### Category

Transportation Non-Capital

### Project No.

2016-03

### CIP No.

TR-102

### Description

Study to identify potential traffic flow improvements strategies Citywide

### Project Location

Various locations throughout City

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Consultant selected in early Spring 2016, study is in progress.

### Justification

City Council request at October 13, 2015 meeting for staff to investigate ways to get people across town more efficiently and effectively.

### FundingSources:

Traffic Signalization Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Traffic Signalization Fee (Fund 150)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 150-1603-400-5901
10/13/2015	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Regional Traffic Impact Fee Study

### Category

Transportation Non-Capital

### Project No.

2016-04

### CIP No.

TR-103

### Description

Study to develop fee structure for transportation projects of regional significance encompassing impacts and improvements within the cities of Rohnert Park and Cotati and surrounding areas in the County of Sonoma

### Project Location

Various locations within the cities of Rohnert Park and Cotati and surrounding areas in the County of Sonoma

### "Project Owner" Department

Development Services

### Implementing Project Manager

M. Pawson

Project is in implementing department's work plan?

### Project Status:

In progress, to be completed in Fall 2016

### Justification

Required by EIRs of several specific plan developments in Rohnert Park

### FundingSources:

Regional Traffic Fee, developer contribution

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Regional Traffic Fee Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 152-1604-400-5901
2/20/2016	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Traffic System Signal Needs

### Category

Transportation Non-Capital

### Project No.

2016-07

### CIP No.

TR-104

### Description

Study of operations of existing traffic signal infrastructure and programming

### Project Location

Citywide study

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

In progress.

### Justification

There has been anecdotal evidence of traffic delays at certain signalized intersections. Also as a result of planned growth, the City will be bringing on-line, five new traffic signals on Snyder Lane and Rohnert Park Expressway east of Snyder Lane. The study will focus on existing infrastructure, to ensure that the existing traffic signals are operating as effectively as possible, and will also provide a master plan for operations of and improvements to our traffic signal system.

### FundingSources:

Gas Tax, Casino Mitigation MOU

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$14,500	\$0	\$0	\$0	\$0	\$0	\$14,500	\$0
Casino Mitigation MOU (Fund 183)	\$14,500	\$0	\$0	\$0	\$0	\$0	\$14,500	\$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
<b>Total Sources</b>	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 130-1607-400-5901
12/23/2015	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Traffic System Signal Needs (Implementation)

### Category

Transportation System (Fund 310)

### Project No.

2016-07

### CIP No.

TR-104

### Description

Implementation of recommendations of Traffic System Signal Needs study

### Project Location

Various location as identified by study

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Awaiting study completion before project scoping.

### Justification

Efficient operation of traffic signalization throughout City

### FundingSources:

Traffic Signalization Fund, Measure M

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$0	\$300,000	\$150,000	\$0	\$0	\$0	\$450,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Traffic Signalization Fee (Fund 150)	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	\$0
Measure M (Fund 135)	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$300,000	\$400,000	\$0	\$0	\$0	\$700,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1607-400-9901
3/8/2016	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

State Farm Drive Rehabilitation Ph. 1

### Category

Transportation System (Fund 310)

### Project No.

2016-08

### CIP No.

TR-105

### Description

Pavement rehabilitation on State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive. Includes pavement repair, improved pedestrian crossings particularly at the Hinebaugh Creek Trail crossings, street furnishings, and wayfinding consistent with the recently-established Downtown District Amenity Zone.

### Project Location

State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project scoping.

### Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

### FundingSources:

Gas Tax, Federal

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$10,000	\$200,000	\$111,111	\$1,000,000	\$0	\$0	\$1,321,111	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$10,000	\$200,000	\$111,000	\$0	\$0	\$0	\$321,000	\$0
Federal (Fund 310-3541)	\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$10,000	\$200,000	\$111,000	\$1,000,000	\$0	\$0	\$1,321,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 310-1608-400-9901
3/8/2016	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

State Farm Drive Rehabilitation Ph. 2

### Category

Transportation System (Fund 310)

### Project No.

### CIP No.

TR-106

### Description

Pavement rehabilitation on State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive.

### Project Location

State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan

### Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

### FundingSources:

Gas Tax, Federal

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Federal (Fund 310-3541)	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$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>	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: <input type="text"/>
3/8/2016	04/09/2016			Mechanism <input type="text"/>		Printed Tuesday, May 31, 2016 12:24:21 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Golf Course Bike/Ped Gap Closure

### Category

Transportation System (Fund 310)

### Project No.

### CIP No.

TR-107

### Project Location

Golf Course Drive

### Description

Provision of bicycle and pedestrian facilities on Golf Course Drive which may include multi-use off street path on south side of Golf Course Drive; gap closure of Class II bike lanes where they exist, and restriping and signage of Class II bike facility

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan

### Justification

### FundingSources:

Transportation Fund for Clean Air, Transportation Development Act Article 3

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

Project Costs *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding through FY 2015-16

Funding through FY 2021

Funding beyond 5-year CIP period

	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
TFCA (Fund 310-3592)									
TDA (Fund 310-3541)							\$409,805	\$409,805	\$0
							\$0	\$0	\$0
							\$0	\$0	\$0
							\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$559,805	\$559,805	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: <input type="text"/>
<input type="text"/>	<input type="text"/>			Mechanism <input type="text"/>		Printed Tuesday, May 31, 2016 12:24:22 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Wilfred Avenue Maintenance

### Category

Transportation System Non-Capital

### Project No.

2016-09

### CIP No.

TR-108

### Description

Regular program of maintenance of Wilfred Avenue from City Limits to Stony Point Road. May include maintenance of Golf Course Drive West to City Limits as needed.

### Project Location

Wilfred Avenue from Stony Point Road to City Limits, Golf Course Drive West from City Limits to intersection at Commerce Boulevard.

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Design and construction bid documents are in development. Bid award is expected in July 2016 with construction complete through Summer 2016.

### Justification

This maintenance program fulfills the City's obligation of the Joint Exercise of Powers Agreement between the Federated Indians of Graton Rancheria, City of Rohnert Park, and County of Sonoma to maintain the Wilfred Avenue right-of-way.

### FundingSources:

Wilfred Avenue Maintenance JEPAs, Casino Mitigation MOU

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$20,000	\$548,000	\$0	\$0	\$0	\$0	\$568,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Wilfred Maint JEPAs (Fund 177)	\$17,153	\$470,000	\$0	\$0	\$0	\$0	\$487,153	\$0
Casino Mitigation MOU (Fund 183)	\$2,847	\$78,000	\$0	\$0	\$0	\$0	\$80,847	\$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
<b>Total Sources</b>	<b>\$20,000</b>	<b>\$548,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,000</b>	<b>\$0</b>

Date originally submitted	Date last revised	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"/>	Project Acct. #: 177-1609-400-5901
3/21/2016	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:22 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Snyder Lane Rehabilitation (Keiser Ave to Moura Lane)

### Category

Transportation System (Fund 310)

### Project No.

2016-06

### CIP No.

TR-109

### Description

Pavement rehabilitation (full depth reclamation) on Snyder Lane between Keiser Avenue and Moura Lane

### Project Location

Snyder Lane between Keiser Avenue and Moura Lane

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project scoping.

### Justification

Address deteriorated pavement condition

### FundingSources:

Infrastructure Reserve, Casino Mitigation MOU (Fund 183 and Fund 184)

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$350,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$2,500,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16

### FUNDING SOURCES

Funding through FY 2021

Funding beyond 5-year CIP period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Infrastructure Resrv (Fund 640)	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0
Casino Mitigation MOU (Fund 183)	\$350,000	\$277,617	\$0	\$0	\$0	\$0	\$627,617	\$0
Casino Mitigation MOU (Fund 184)	\$0	\$222,383	\$1,000,000	\$0	\$0	\$0	\$1,222,383	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$350,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$2,500,000	\$0

Date originally submitted

3/8/2016

Date last revised

04/09/2016

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #: 310-1606-400-9901

Printed Tuesday, May 31, 2016 12:24:22 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

2017 Preventive Maintenance Project

### Category

Transportation System (Fund 310)

### Project No.

2017-08

### CIP No.

TR-110

### Description

Preventive maintenance which may include rejuvenating agent, slurry seals or similar treatments on various City streets.

### Project Location

Various locations Citywide.

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project scoping.

### Justification

Regular preventive maintenance of streets is necessary to extend the life of pavement and delay the need for more costly rehabilitation or reconstruction.

### FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

Project Costs *	\$0	\$401,835	\$0	\$0	\$0	\$0	\$0	\$401,835	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16

### FUNDING SOURCES

Funding through FY 2021

Funding beyond 5-year CIP period

	\$0	\$401,835	\$0	\$0	\$0	\$0	\$0	\$401,835	\$0
Infrastructure Resrv (Fund 640)									
<b>Total Sources</b>	\$0	\$401,835	\$0	\$0	\$0	\$0	\$0	\$401,835	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1708-400-9901
3/21/2016	05/30/2016	<input type="checkbox"/>	<input type="checkbox"/>	Mechanism		Printed Tuesday, May 31, 2016 12:24:22 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

2018-21 Various Streets Maintenance

### Category

Transportation System (Fund 310)

### Project No.

### CIP No.

TR-111

### Description

Preventive maintenance or rehabilitation of streets as prioritized by City's Pavement Management Program.

### Project Location

Various locations Citywide.

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan.

### Justification

MTC uses preventive maintenance to inform the allocation of regional funds for local street and road ("LSR") maintenance. The Traffic Relief Act of Sonoma County ("Measure M") which also provides LSR funds, requires jurisdictions to show a "maintenance of effort" in preventive maintenance. This program fulfills these obligations to plan and execute such a program to keep streets in good condition.

### FundingSources:

Gas Tax, Measure M, Refuse Road Impact Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$1,000,000	\$450,000	\$1,100,000	\$200,000	\$2,750,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Gas Tax (Fund 130)	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000	\$0
Measure M (Fund 135)	\$0	\$0	\$300,000	\$250,000	\$0	\$0	\$550,000	\$0
Refuse Road Impact Fund (Fund 125)	\$0	\$0	\$700,000	\$200,000	\$400,000	\$200,000	\$1,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$0	\$1,000,000	\$450,000	\$1,100,000	\$200,000	\$2,750,000	\$0

Date originally submitted 3/21/2016	Date last revised 04/09/2016	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"/>	Project Acct. #: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, May 31, 2016 12:24:22 AM		

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

2011 Water Meter Installation Project

### Category

Water System (Fund 541)

### Project No.

2011-03

### CIP No.

WA-28

### Description

Installation of meters on un-metered City properties and backflows where needed. Separate school and park irrigation water where shared.

### Project Location

Citywide

### "Project Owner" Department

Public Works

### Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

### Project Status:

Project is designed.

### Justification

City is currently paying for irrigating some school properties since only one meter is on-site. Separating the flows will give the City ability to know how to charge water usage to school district.

### FundingSources:

Water Utility Fund

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

	Est./actual expenses through FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
<b>Project Costs *</b>	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16

### FUNDING SOURCES

Funding through FY 2021

Funding beyond 5-year CIP period

	Funding through FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$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>	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000	\$0

Date originally submitted

4/8/2011

Date last revised

04/09/2015

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #: 540-1103-400-9902

Printed Tuesday, May 31, 2016 12:24:23 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Water Leak Services Project

### Category

Water System (Fund 541)

### Project No.

2015-15

### CIP No.

WA-40

### Description

Prioritized and systematic repairs of water services throughout the City.

### Project Location

Various locations Citywide

### "Project Owner" Department

Public Works

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

On hold, original FY 2015-16 budget of \$300,000 removed due to fund constraints.

### Justification

Water leaks are occurring with increasing frequency as the City's water infrastructure ages. Water leaks not only waste potable water; they damage streets as water seeps into the road structure and pose potential non-stormwater runoff issues.

### FundingSources:

Water Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Water Utility Fund (Fund 511)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$0	\$0	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 541-1515-400-9902
5/28/2014	04/02/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:23 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Santa Barbara / Bobbie / Boris Water System Replacement

### Category

Water System (Fund 541)

### Project No.

2015-13

### CIP No.

WA-41

### Description

Replacement of water lines in the "B" Section neighborhood. This project is concurrent with Santa Barbara /Bobbie/ Boris Water Replacement Sewer Replacement program (WW-26).

### Project Location

Santa Barbara Drive, Bobbie Way, Boris Drive

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

On hold / not in current work plan.

### Justification

When a sewer project is undertaken, replacement of water lines ideally takes place concurrently while the street is opened up. This is one of the older sections of town ("B" Section) and water system rehabilitation should be undertaken as the water assets reach their useful life expectancy.

### FundingSources:

Water Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Water Utility Fund (Fund 511)	\$0	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,278,000	\$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	\$289,000	\$1,989,000	\$0	\$2,278,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 541-1513-400-9902
4/10/2015	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:24 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Water Systems Controls and Telemetry

### Category

Water System (Fund 541)

### Project No.

### CIP No.

WA-44

### Description

Upgrade of water telemetry system

### Project Location

Citywide

### "Project Owner" Department

Public Works

### Implementing Project Manager

M. Henderson

Project is in  
implementing  
department's  
work plan?

### Project Status:

On hold.

### Justification

Telemetry is important in water pumping and distribution management, including include well monitoring, leak detection in distribution pipelines and equipment surveillance. Having data available in almost real time allows quick reactions to events in the field, such as remotely switching pumps on or off depending on the circumstances.

### FundingSources:

Water Utility Fund

Est./actual  
expenses  
through  
FY 2015-16 \*\*

### PROJECT COSTS

Project costs  
through  
FY 2021

(Additional /  
continuing  
costs after  
5-year  
CIP period)

### Project Costs \*

	FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

### FUNDING SOURCES

Funding  
through  
FY 2015-16

Funding  
through  
FY 2021

Funding beyond  
5-year CIP  
period

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$0	\$0	\$125,000	\$0	\$0	\$0	\$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	\$0
<b>Total Sources</b>	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$0

Date  
originally  
submitted

2/3/2016

Date  
last  
revised

04/09/2016

Unfunded/  
Underfunded

PFFP  
project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #:

Printed Tuesday, May 31, 2016 12:24:24 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Interceptor Outfall Rehabilitation - Ph. 2

### Category

Wastewater System (Fund 540)

### Project No.

2011-04

### CIP No.

WW-08

### Description

Rehabilitation of 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.) Preliminary engineering study identified necessary repairs, including slip-lining and repair/replacement of certain gravity sections.

### Project Location

West of Rohnert Park to Subregional Treatment Plant

### "Project Owner" Department

Development Services

### Implementing Project Manager

M. Pawson

Project is in implementing department's work plan?

### Project Status:

Cured-in-place lining, spool and gravity-section replacement has been completed over the past several years. Project scoping will commence on the next rehabilitation projects needed.

### Justification

The Interceptor Outfall system alignment crosses areas of sensitive habitat, including creeks and wetlands in the Laguna de Santa Rosa watershed. In order to protect public health and water quality and avoid spills of raw sewage that have the potential to violate the City's water quality permit for its collection system, the City has been systematically upgrading the Interceptor Outfall system to minimize risk of failure.

### FundingSources:

Public Facilities Fee, 2005 Sewer Revenue Bond, 2005 Sewer Certificates of Participation (COPs), Sewer Utility Fund

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$1,453,181	\$0	\$0	\$0	\$0	\$5,068,335	\$6,521,516	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Public Facilities Fee (Fund 165)	\$101,295	\$0	\$0	\$0	\$0	\$1,739,566	\$1,840,861	\$0
2005 Sewer Rev. Bond (Fund 333)	\$293,292	\$0	\$0	\$0	\$0	\$0	\$293,292	\$0
2005 Sewer COPs (Fund 333)	\$532,615	\$0	\$0	\$0	\$0	\$0	\$532,615	\$0
Sewer Utility Fund (Fund 510)	\$525,978	\$0	\$0	\$0	\$0	\$3,328,769	\$3,854,747	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$1,453,181	\$0	\$0	\$0	\$0	\$5,068,335	\$6,521,516	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified	Current year funding is committed	Project Acct. #:
3/3/2006	05/17/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	540-1104-400-9902
Mechanism				Printed Tuesday, May 31, 2016 12:24:24 AM		

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Eastside Trunk Sewer - Phase 3

### Category

Wastewater System (Fund 540)

### Project No.

2014-01

### CIP No.

WW-17

### Description

Phase 3 of the Eastside Trunk Sewer extends from the intersection of Snyder Lane and Southwest Boulevard to the intersection of Snyder Lane and Rohnert Park Expressway. Phase 3 includes approximately 2,000 feet of 24-inch diameter gravity sewer.

### Project Location

Snyder Lane from Southwest Blvd. to Rohnert Park Expwy.

### "Project Owner" Department

Development Services

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Construction in progress; completion by Summer 2016.

### 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

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$4,575,062	\$0	\$0	\$0	\$0	\$0	\$4,575,062	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Public Facilities Fee (Fund 165)	\$4,575,062	\$0	\$0	\$0	\$0	\$0	\$4,575,062	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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>	\$4,575,062	\$0	\$0	\$0	\$0	\$0	\$4,575,062	\$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 type="checkbox"/>	Project Acct. #: 540-1401-400-9902
3/29/2011	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:24 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Clausen and Hwy 101 Sewer Main Rehabilitation

### Category

Wastewater System (Fund 540)

### Project No.

2015-10

### CIP No.

WW-21

### Description

This project addresses two sewer pipe crossings under Highway 101: one under the Clausen Overcrossing (aka Rohnert Park Expressway Overcrossing) and the other north of the Rohnert Park Expressway / Hwy 101 ramps. The pipe under the Clausen overcrossing will likely be sliplined. The pipe farther north will be lined, rehabilitated, or replaced (i.e. jack and bore of new line, and abandonment of old line).

### Project Location

Under Hwy 101 at Rohnert Park Expressway overcrossing

### "Project Owner" Department

Public Works

### Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

### Project Status:

Bid award July 2016. Construction summer 2016.

### Justification

This project will reduce maintenance costs and prevent pipe failure at these sections, which have developed a "belly" due to pressure on pipe.

### FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$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>	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1510-400-9902
5/13/2011	04/15/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Printed Tuesday, May 31, 2016 12:24:24 AM
Mechanism					

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Sewer Pipe Lining Project

### Category

Wastewater System (Fund 540)

### Project No.

2014-03

### CIP No.

WW-24

### Description

Lining of sewer pipe at priority locations, including manhole and cone replacement to accommodate large slip-lining if necessary.

### Project Location

Various priority locations within sewer collection system

### "Project Owner" Department

Public Works

### Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

### Project Status:

In progress, completion Summer 2016.

### Justification

The City's Sewer System Management Plan calls for the management and protection of sewer infrastructure assets.

### FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$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>	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 540-1403-400-9902
4/8/2013	04/15/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:24 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Emergency Overflow Sewer Pond

### Category

Wastewater System (Fund 540)

### Project No.

2015-12

### CIP No.

WW-25

### Description

Rehabilitation of existing emergency sewer overflow pond

### Project Location

J. Rogers Lane, at City sewer pump station

### "Project Owner" Department

Public Works

### Implementing Project Manager

TBD

Project is in  
implementing  
department's  
work plan?

### Project Status:

RFQ for programming in Spring 2016, combined with Public Safety / Corp Yard Master Plan / Sewer Pump Station office.

### Justification

The rehabilitated sewer pond would provide additional overflow capacity to the sewer collection system in emergency situations.

### FundingSources:

Sewer Utility Fund

	Est./actual expenses through FY 2015-16 **	PROJECT COSTS					Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
<b>Project Costs *</b>	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

	Funding through FY 2015-16	FUNDING SOURCES					Funding through FY 2021	Funding beyond 5-year CIP period
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Sewer Utility Fund (Fund 510)	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$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>	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 540-1512-400-9902
4/10/2014	04/09/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:24 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Santa Barbara / Bobbie / Boris Sewer System Replacement

### Category

Wastewater System (Fund 540)

### Project No.

2015-13

### CIP No.

WW-26

### Description

Replacement of sewer main and lower laterals in the "B" Section neighborhood. This project is concurrent with Santa Barbara /Bobbie/ Boris Water Replacement Water Replacement program (WA-41).

### Project Location

Santa Barbara Drive, Bobbie Way, Boris Avenue

### "Project Owner" Department

Development Services

### Implementing Project Manager

TBD

Project is in implementing department's work plan?

### Project Status:

Not in current work plan.

### Justification

This is one of the oldest areas of Rohnert Park and experiences high inflow and infiltration of groundwater and stormwater. The 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.

### FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$5,000	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,283,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$5,000	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,283,000	\$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>	\$5,000	\$0	\$0	\$289,000	\$1,989,000	\$0	\$2,283,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1513-400-9902
4/10/2014	04/09/2016	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Printed Tuesday, May 31, 2016 12:24:24 AM
Mechanism					

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Sewer Infiltration and Inflow Study

### Category

Wastewater System (Fund 540)

### Project No.

2016-01

### CIP No.

WW-27

### Project Location

Citywide

### Description

Study of City sewer lines, including sewer line condition assessment via closed-circuit TV, prioritization of sewer pipe repair / rehabilitation projects and preliminary cost estimates of projects.

### "Project Owner" Department

Public Works

### Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

### Project Status:

Sewer line assessment (via camera) is complete. Report forthcoming in Spring 2016.

### Justification

The Sewer System Management Program requires periodic assessment of the sewer collection system to determine priority projects for system upkeep.

### FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
<b>Project Costs *</b>	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	\$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>	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0

Date originally submitted	Date last revised	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. #: 540-1601-400-5901
9/1/2015	04/09/2016			Mechanism	Reso. No. 2015-170	Printed Tuesday, May 31, 2016 12:24:25 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Wet Well Lining Station 1 and 2

### Category

Wastewater System (Fund 540)

### Project No.

2017-09

### CIP No.

WW-29

### Project Location

Pump Stations 1 and 2 at 201 J. Rogers Lane

### Description

Epoxy lining and rehabilitation of grinder pit and wet wells 1 and 2 at City Sewer Pump Station

### "Project Owner" Department

Public Works

### Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

### Project Status:

Awaiting CIP budget approval before commencing project.

### Justification

This project will address surface ravelling and deteriorated conditions in the wet wells and grinder pit, before full reconstruction is needed.

### FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$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	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	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"/>	Project Acct. #: 540-1709-400-9901
2/3/2016	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:25 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Sewer Lining Project (SSU Lines)

### Category

Wastewater System (Fund 540)

### Project No.

2017-10

### CIP No.

WW-30

### Description

Lining of sewer pipes that serve Sonoma State University that run parallel to Copeland Creek and Hinebaugh Creek

### Project Location

Vicinity of Hinebaugh and Copeland Creeks

### "Project Owner" Department

Development Svcs

### Implementing Project Manager

A. da Rosa

Project is in implementing department's work plan?

### Project Status:

Project scoping. Design anticipated Winter 2016 for construction in summer 2017

### Justification

This sewer pipe lining project is a preventive project to ensure the continued integrity of the sewer collection system in the vicinity of sensitive uses.

### FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 \*\*

### PROJECT COSTS

Project costs through FY 2021

(Additional / continuing costs after 5-year CIP period)

Project Costs *	FY 2015-16 **	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period)
	\$0	\$50,000	\$400,000	\$0	\$0	\$0	\$450,000	\$0

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16

### FUNDING SOURCES

Funding through FY 2021

Funding beyond 5-year CIP period

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Funding through FY 2021	Funding beyond 5-year CIP period
Sewer Utility Fund (Fund 510)	\$0	\$50,000	\$400,000	\$0	\$0	\$0	\$450,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources</b>	\$0	\$50,000	\$400,000	\$0	\$0	\$0	\$450,000	\$0

Date originally submitted

4/1/2015

Date last revised

05/30/2016

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #: 540-1710-400-9901

Printed Tuesday, May 31, 2016 12:24:25 AM

# Project Data Sheet

## 5-Year Capital Improvement Program FY 16-17 to FY 20-21

### ProjectName

Inflow and Infiltration Reduction (Manhole Coating)

### Category

Wastewater System (Fund 540)

### Project No.

2017-11

### CIP No.

WW-31

### Description

Epoxy coating of manhole barrel and cone sections

### Project Location

Various locations Citywide

### "Project Owner" Department

Public Works

### Implementing Project Manager

W. Naumann

Project is in  
implementing  
department's  
work plan?

### Project Status:

Awaiting CIP budget approval before commencing project.

### Justification

Inflow and infiltration of water into the sewer collection system is necessary to maintain the capacity of the sewer collection system, prevent sewer surcharges and sanitary sewer overflows, and reduce/eliminate unnecessary costs to the City of treating extra non-sewer flows to the Laguna Treatment Plant.

### FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2015-16 **	PROJECT COSTS						Project costs through FY 2021	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Project Costs *	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$100,000

\* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

\*\* Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2015-16.

Funding through FY 2015-16	FUNDING SOURCES						Funding through FY 2021	Funding beyond 5-year CIP period
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21			
Sewer Utility Fund (Fund 510)	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$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	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$100,000

Date originally submitted	Date last revised	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"/>	Project Acct. #: 540-1711-400-5901
2/3/2016	05/30/2016			Mechanism		Printed Tuesday, May 31, 2016 12:24:25 AM