City of Sebastopol

FIVE YEAR CAPITAL IMPROVEMENT PLAN

2017/18 – 2021/22

Executive Summary

The Capital Improvement Program (CIP) is a multi-year planning tool. Each year, the City Council adopts the entire CIP; however, funding is only appropriated for the first year of the plan. The first year of the CIP, incorporated into the annual City budget, will be known as the "Capital Budget", beginning with the adoption of the Fiscal Year 17/18 budget. The funding split by fund and department for the 1 year Capital Budget is detailed in Table 1. For planning purposes, it was assumed that no funding would be available from the General Fund for capital projects.

Given this, the total proposed budget for the first 5 years of the CIP is approximately $10.58 million, including the enterprise funds. Of this amount, the Capital Budget proposed for FY 17/18 is estimated to be $3.84 million.

Indicated funding shortfalls are significant in that they represent the projected gaps with respect to infrastructure and asset replacement. However, like any business or household, the list of potential expenditures nearly always exceeds the available resources. For example, a family might wish to install a new roof, but this expense must be prioritized against all of the other needs. To manage the limitation on resources, the City, as well as any business or household, will need to take one or more of the following actions:

1. Remove or change the scope of the project(s); or
2. Change the project timing (based on relative priority); or
3. Obtain a partial or full loan or grant instead of paying "cash"; or
4. Review and restructure revenue sources (for the City, this can be fee schedules, franchise agreements, enterprise rates and connection fees, or other funding sources.

It is likely that at least a partial solution will require a mix of all of these actions. With the adoption of the CIP, the City will begin to develop a reasonable mix of funding options to implement the proposed 5 year plan. Proposed funding options will come back for Council consideration separately or at mid-year budget review. Funding for the enterprise fund projects will be determined through available resources.

Table 1: Proposed 1 Year & Estimated 5 Year "Capital Budget" By Fund/Department

Funding Sources	Proposed FY17/18 Budget	Estimated 5 Year Funding Request
GF - Streets Total		
GF - CVS Total	35,000	35,000
GF - Others Total	350,000	950,000
Special Funds		
SRF - Housing Total	154,751	222,569
SRF - Meas M Total	405,804	2,262,760
SRF - Park in Lieu Total	234,900	234,900
SRF - Prop 1 Total		2,000,000
SRF - TIF Total	904,075	1,976,634
SRF - Others Total		
Grant - CDBG Total	200,566	492,297
No Funding Total		
Enterprise Funds		
Enterprise - Water Total	425,721	628,465
Enterprise - Sewer Total	894,782	1,534,261
Enterprise - Other Total		
State Loan Total	240,000	240,000
Overall Capital Budget	**3,845,599**	**10,576,886**

What is a CIP?

A Capital Improvement Program (CIP) is a multi-year planning instrument used by the City of Sebastopol (City) to align City infrastructure priorities with the City's strategic objectives, provide a clear picture of future funding gaps so that funding, including grants, can be pursued, and ultimately determine the highest priority projects to fund in the upcoming fiscal year. In addition, for the Water and Sewer Enterprise Funds, the CIP is the basis for setting rates and connection fees. Rate and fee setting typically occurs on a 5 year cycle, concurrent with updated water and sewer master plans, but may be adjusted more frequently if needed due to unforeseen circumstances.

The CIP is an annual "rolling" process where projects and funding priorities are reconsidered in conjunction with the City Council's Goals and Priorities process. The timing and process of the CIP adoption is depicted in Figure 1 below:

Figure 1: Annual CIP Adoption Process

The first year of the CIP is called the "Capital Budget". The Capital Budget is incorporated in the Annual Budget that appropriates funds for specific facilities, equipment, and improvements. Therefore, projects are not funded until they are incorporated into the one-year Capital Budget and corresponding adopted FY budget.

Projects slated for subsequent years in the CIP are approved on a planning basis and are only intended to show infrastructure needs. These projects are not intended to commit funding in future years. In many cases, these projects do not have full funding identified, which is typical for this type of planning document. If the project is a City priority, as identified in the goals and priorities planning process and memorialized in the CIP, the City must do one or some combination of the following to implement an underfunded project:

1. Identify additional funding; or
2. Reduce the project scope to match available funding; or
3. Delay the project until funding is available.

General CIP Assumptions

Category	**Key Assumptions**
Costs	All costs are in 2017 dollars. Older cost estimates have been escalated using an average construction cost index of 3.5%
General Fund	It was assumed that the General Fund is continuing to contribute at the current levels to the various departments, which is used for basic operations and maintenance. No funding ($0) is assumed for the projects described in this CIP. The consequence of this is described as the funding shortfall
Budgeting	General Fund projects are initially funded by drawing down useable non-General Fund reserves (i.e. Gas Taxes or Street Pavement Reserve funds for Street work, etc.). For any CIP project where there is an identifiable non-General Fund funding source, this fund source is used and the funding shortfall, if any, projects appear with no funding.
Future Revenue	No new revenue is assumed.
Sewer Enterprise	It was assumed that the cost of O&M and Subregional Wastewater Treatment Costs were increasing at 3.5% per year.
Water Enterprise	It was assumed that the cost of O&M increased by 3.5% per year.

Capital Improvement Plan Fiscal Year 2017 to 2018

The Engineering Department offices are at the City DPW yard complex located at 714 Johnson Street (across Morris Street from the Community Center). The telephone number is (707)-823-2151. The office is open Monday through Thursday 7:00 AM until 5:30 PM. Residents are welcome to visit, call with questions, or for assistance.

General Discussion:
Funding availability, and timing to navigate getting projects working, have been obvious challenges to implementing our CIP. In most areas, available funding never meets the total needs of projects. Paving is an example. The City collects a total of approximately $200,000 per year from two sales tax sources. However, assessment of our paving needs shows that the City should allocate about double that, or $400,000 annually, to just keep paving repaired at the same rate as deterioration. In a better circumstance, expenditure of three times the available money, at $600,000 per year, is needed for the City to start getting ahead of its paving needs.

Granted, recent news from the state level have been decent with the strong possibility that legislation will provide large amounts of paving-dedicated revenue to localities. We are also aware that SCTA and MTC are looking to extend and enhance the Measure M framework to substantially increase this source of funds. Regardless, the current paving funding situation is an illustrative example of the money challenges facing our City in most arenas.

As to timing, with what we now understand about process, for a decent size project getting the necessary approvals through design, bidding, and contracting takes enough time such that it is very difficult to approve a project via CIP in June and have the project anywhere near underway for construction within the single fiscal year. We have to recognize this when planning expenditure of funds and project completion.

Capital Improvement Plan:
The CIP is a long-range plan using a five-year horizon which identifies capital projects, provides a planning schedule, and identifies potential funding. Thus the CIP becomes the link between project priorities set forth by the City Council and the City Annual Budget. The CIP includes the following elements:

- A list of current, planned, and proposed projects
- Cost estimates for all facets projects including planning, design, and construction
- Identification of funding sources
- Projects timetable listed by Fiscal Year
- Analyses of the various funds to show anticipated revenues, expenditures, and year-end fund balances by fiscal year

The CIP is prepared under the same time table and process as the City Annual Budget, and includes input from the Finance Manager and the City Council Budget Sub-Committee. With every yearly

iteration of the CIP the immediate upcoming fiscal year figures become that year's proposed Capital Budget.

The City maintains several active funds for collecting then expending money. Most funds are structured to be used just for specific categories of projects. The City is aggressive in pursuing available grant opportunities to augment its other income sources. The main funds used for Capital Projects are:

- *Pavement Fund*: dedicated to pavement preservation and replacement for City owned streets; income is derived at approximately $50,000 annually via the regional Measure M tax (distributed via SCTA) and the City's own ¼-cent sales tax that generates about $150,000 per year. Thus the typical annual income for paving is $200,000.
- *Traffic Impact Fund (TIF)*: income comes from fees levied on development projects; annually this is about $70,000. The TIF is normally used to pay for bicycle, pedestrian, and related safety projects.
- *Community Development Block Grant (CDBG)*: The local Community Development Commission administers and distributes grant funds from many sources, including federal and state monies, for housing assistance, low income families, homelessness, and ADA improvements. It is this latter category that has proved beneficial for Sebastopol, as since FY 11-12 the City has been able to gain annual CDBG awards ranging between $35,000 to $70,000 now totaling near $300,000 to pay for ADA Transition improvements to City facilities. The first ADA project is just entering construction, and is for the Ives Pool bathhouse and facility. CDBG funds are distributed to the City as reimbursement for approved expenditures via reimbursement requests submitted quarterly.
- *Park In-Lieu Fund*: Another category of development impact fees is used to pay for projects related to City Parks. Income can vary; for budget purposes an annual income of around $40,000 is used.
- *Sewer Fund*: A portion of the sewer user fees is set aside to provide income for a Sewer Capital Fund. This fund is used to pay for sewer system infrastructure projects.
- *Water Fund*: Water service user fees are accumulated in the Water fund to pay for infrastructure work on the City Water System.
- *Housing Funds*: The Planning Department administers several income sources related to housing (particularly affordable housing, housing assistance, or low-income help) that are available for housing related Capital Projects.
- *General fund*: As need dictates, on occasion General Fund money can be allocated by the City Council for specific projects with an urgent need.
- *Other*: From time to time some special projects are funded from single-occurrence sources, such as via legal settlement income or specialized/dedicated loans.

Current Capital Projects:

- *Paving projects:*
    - Repave Willow Street between High & Jewell, construction work started end of April with July completion.

- Intersection paving & crosswalk repair Bodega/High intersection, bidding just concluded with a contract awarded; no project dates yet but should be done summer 2017

- *Bikes, Pedestrian, and Safety projects:*
  - Bike Lanes on Locally-owned streets, design is complete with the bid package due to be issued within a month for installation summer/fall 2017
  - Bike Lanes along SR 116/ADA Curb Ramps SR 116. This has evolved into a cooperative city-CalTrans project. In return for Sebastopol's willingness to provide upgrades to current standards for ADA Curb Ramps at SR 116 intersections, CalTrans will repave the length of SR 116 through the City and stripe for Bicycle Lanes upon finish of paving. CalTrans is to do spot paving dig-out repairs summer 2017 with the repaving due summer 2018. The city's consultant has completed the ADA Curb Ramps design and submitted it to CalTrans for review, approval, and an encroachment permit.
  - Intersection improvements along Bodega Avenue, design work is nearly complete with construction planned for later in 2017
  - HAWK pedestrian crosswalk signal at Bodega/Nelson intersection, design and bid package will be done during May 2017 preparatory to going for bids. Fall 2017 completion is the goal.
  - Bike Lanes along Bodega Avenue, the design is done but striping should wait until Bodega Avenue gets several improvements and is repaved.
- *CDBG/ADA projects:*
  - Ives Pool ADA path of travel, work bagan end of April, with May 2017 completion.
  - Ives Bath house doors and signs, start date is May 15, 2017 with completion in June 2017
  - Ives Pool ADA Gates and handrails, work is starting end of April 2017 with completion in May.
  - Ives Bath house interior improvements & expansion. The design is done, and the plan is to go to bid over summer so the work can be accomplished during the pool's "slow" time October to December 2017.
- *Parks projects:* none current, but 9 projects are proposed for the upcoming FY
- *Water & Sewer projects:*
  - Pipelines replacements. Three sewer and three water pipelines have been selected for replacement. All six were bid as one contract to gain project efficiency and the best cost. Design drawings are not quite complete, pending some field data.
  - A main sewer trunk line follows Zimpher Creek for part of its route. The line should be moved away from the creek bed. A consultant is doing a study to identify and vet alternative routes for a replacement line.
  - Closed Circuit TV inspections are complete but data analysis continues. This data will be used to give priorities to future sewer infrastructure repair or replacement work.

- *Housing projects:*
    - Village Mobile Home Park Renovations are currently in the midst of the bid process, with hopes to have the work done summer 2017.
    - Village Mobile Home Park perimeter fence purchase order is being settled, particularly insurance requirements. Work should be done summer 2017.
- *General Fund:*
    - Police Station Roof, purchase order issued with work to commence shortly.
    - Museum Roof, purchase order issued with work to commence shortly.
    - Fire Station Roof, contract details are getting finalized for construction summer/fall 2017.
    - Fire Station Solar Panels; this work should be done to match the roof work. The purchase order is being developed.
- *Other:*
    - Traffic Synchronization, funded by part of the CVS settlement, this is currently ongoing. It involves the major intersection in the downtown core.
    - Water producing wells; this effort is somewhat dormant, as much of the way ahead is dependent on how a Water Board – Primary Responsible Party discussion is resolved concerning steps to alleviate a pollutant plume. There is a strong possibility the City will be asked to allow a producing well and its filtering system to be part of the plume's resolution, which will affect other well plans.

Capital Plan for FY 2017-2018:

During the past year as design work on both the bike lanes design, and the safety proposals for the Bodega corridor evolved, it became clear that ideally Bodega Avenue should be repaved, and a couple sections of concern addressed, before many of the bike or safety enhancements should be implemented. The sections of concern include a narrow, poor roadway shoulder section with problematic pavement width, plus some sidewalk gaps that limit pedestrian access. As a result of this conclusion, a grant to fund the Bodega repaving and measures to address the sections of concern totaling $2.5M was submitted for the OBAG2 program through SCTA and MTC. This is a scalable project, so the recommended grant award of $1.2M, while not at 100% of the request, is still a very healthy and helpful award. However, it is worth noting the grant award would have clear amounts dedicated to bikes related work ($717,620) and paving work ($478,200), plus the grant money will be available in two reimbursement "draws", one in 2019 and the second in 2021. Managing the flow of money will be key to a successful set of related projects.

Using the CIP, staff, and our Bodega & bikes consultant, have tallied the projected costs of projects, plus anticipated revenues for the pavement and traffic impact funds, and developed a five-year plan utilizing all the City's fund resources. The goal at the end of the five years time frame is for the main City vehicular arteries, SR 116 and Bodega Avenue, to both have repaired or replaced paving plus be striped and signed for bicycle lanes. In addition the Bodega corridor safety enhancements are included.

Although Council CIP approval is for a single fiscal year, given the complicated matrix of time, projects, project categories, and funds availability, it is vital to recognize that an approved CIP for FY 17-18 that includes initial portions of the bikes and Bodega projects does set the stage for the four years to follow.

Proposed FY 17-18 Capital Projects:

- *Paving projects:*
  - Repaving Willow Street between High & Jewell will likely not be complete until July resulting in payments/expenditure of funds occurring during FY 17-18.
  - Intersection paving & crosswalk repair Bodega/High intersection, will likely not be complete until well into FY 17-18 thus the expenditure of funds will occur during FY 17-18.
- *Bikes, Pedestrian, and Safety projects:*
  - Bike Lanes on Locally-owned streets, striping and signs.
  - ADA Curb Ramps SR 116, construction.
  - Intersection improvements along Bodega Avenue, two intersections can be done without adverse impact from repaving later. These would be the Bodega intersections at Robinson and Ragle.
  - HAWK pedestrian crosswalk signal at Bodega/Nelson intersection, Fall 2017 completion is the goal.
- *CDBG/ADA projects:*
  - Ives Bath house doors and signs, with completion in June 2017
  - Ives Bath house interior improvements & expansion. The plan is to go to bid over summer so the work can be accomplished during the pool's "slow" time October to December 2017.
- *Parks projects:*
  - AmeriCorps Trail (in the Laguna Preserve), fill in a missing "gap" and add a pedestrian bridge.
  - Ives Park replace playground equipment.
  - Improvements to other sections of the Laguna Preserve.
  - Replace numerous tress to beautify the City.
  - Replace furnishings & equipment in the Laguna Youth Park.
  - Repair brickwork at the Plaza
  - Refurbish parks and other landscaped areas' mulch.
- *Water & Sewer projects:*
  - Pipelines replacements. Three sewer and three water pipelines have been selected for replacement: for water the streets are Hayden, Edman, and Lilian, while for sewer they are Johnson St. plus the pipelines under the Skate Park and the Police Station property.
  - A main sewer trunk line follows Zimpher Creek for part of its route. The line should be moved away from the creek bed. A consultant is doing a study to identify and vet alternative routes for a replacement line. Although begun, expenditure of funds will be FY 17-18.

- *Housing projects:*
    - Village Mobile Home Park Renovations, with hopes to have the work done summer 2017.
    - Village Mobile Home Park perimeter fence; work should be done summer 2017.
- *General Fund*: None, unless either of the roof or solar repair projects run into FY 17-18.
- *Other*: Unknown depending on the Water Board with the plume.

City of Sebastopol

FY17-18 through FY21-22 Capital Improvements Plan

Summary

Fund Source	Primary Uses of the Fund	Start FY 17-18 Estimated Fund Balance:	Suggested FY 17-18 Expenditures:	Planned FY 17-18 Revenues:	Estimated End FY 17-18 Fund Balance:
Measure M	pavement	$308,266	$101,451	$51,500	$258,315
Special Sales Tax	pavement	$510,986	$304,353	$152,500	$359,133
	Meas M & Sales Tax together:	*$819,251*	*$405,804*	*$204,000*	*$617,447*
Traffic Impact	bikes & pedestrians	$983,390	$904,075	$134,336	$213,651
CDBG	ADA Transition	$154,949	$200,566	$142,000	$96,383
Parks in Lieu	Parks	$374,921	$266,370	$37,800	$146,351
Water	Water system infrastructure	$638,243	$425,721	$71,150	$283,672
Sewer	Sewer system infrastructure	$1,104,575	$894,782	$75,416	$285,209

Totals:	$4,075,329	$3,097,318	$664,702	$1,642,713

City of Sebastopol

FY17-18 through FY21-22 Capital Improvements Plan

Projects: Information Listing

Key to lettering colors:

Water	Parks	Bikes & Peds	Other/Misc
Wastewater	CDBG	Pavement	Storm water

Key to Column Colors

FY 16-17	FY 18-19	FY 20-21
FY 17-18	FY 19-20	FY 21-22

			Totals:			$33,936,643								10,890,324	23,046,319	1,119,570	3,845,599	1,384,357	1,532,478	2,319,686	1,494,766	10,576,886
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorites Description	Cost Estimate	Fund source 1	Amount 1	Available 1	Fund source 2	Amount 2	Available 2	Fund source 3	Potential Fund Sources Identified	Amount Remaining or needed	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total for 5 Years' CIP
1	Eng Pave	Pave Slurry Seals	Pavement repairs via slurry seal	2.1.3	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	110,691	Meas M	27,673	27,673	Sales Tax Pave Pres	83,018	83,018		110,691	-	110,691						-
2	Parks	Laguna Youth Pk	Replace site furnishings	3.1.2	Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	15,000	Park In-Lieu	15,000	15,000					15,000	-		15,000					15,000
3.0	Eng Bikes	Local Bike Lanes	Bodega Safety Design Engineering	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	99,702	Traffic Impact Fund	99,702	99,702					99,702	-		99,702					99,702
3.1	Eng Bikes	Local Bike Lanes	Engineering design bicycle lanes	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	70,427	Traffic Impact Fund	70,427	70,427					70,427	-	70,427						-
3.2	Eng Bikes	Local Bike Lanes	Engineering design Covert median removal	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	16,979	Traffic Impact Fund	16,979	16,979					16,979	-		16,979					16,979
3.3	Eng Bikes	Local Bike Lanes	Bicycle lanes striping & signs Bodega	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	100,000	Traffic Impact Fund	100,000	100,000	OBAG 2				100,000	-					100,000		100,000
3.4	Eng Bikes	Local Bike Lanes	Bicycle lanes striping & signs all others	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	45,414	Traffic Impact Fund	45,414	45,414					45,414	-		45,414					45,414
3.5	Eng Bikes	Local Bike Lanes	Covert Lane median strip removal	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	25,000	Traffic Impact Fund	25,000	25,000					25,000	-		25,000					25,000
3.6	Eng Bikes	Local Bike Lanes	Bodega intersection safety Engineering	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	18,700	Traffic Impact Fund	18,700	18,700					18,700	-	18,700						-
4	Eng Bikes	SR Bike Lanes	Bike lanes on State Routes ADA Curb Ramps	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	451,920	Traffic Impact Fund	451,920	451,920					451,920	-		451,920					451,920
4.10	Eng Bikes	SR Bike Lanes	Bike Lanes on SR ADA Curb Ramps Engineering	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	33,868	Traffic Impact Fund	33,868	33,868					33,868	-	33,868						-
5.01	Buildings	ADA Transition	CDBG reimbursements & architect fees	2.1.4	Develop building maintenance plans for each City Building	82,827	CDBG	82,827	82,827					82,827	-	24,755	18,000	18,000	12,000	10,000	3,072	58,072
5.02	Buildings	ADA Transition	Ives Pool path of travel	2.1.4	Develop building maintenance plans for each City Building	41,750	CDBG	41,750	41,750					41,750	-	41,750						-
5.03	Buildings	ADA Transition	Ives Pool gates & fences	2.1.4	Develop building maintenance plans for each City Building	26,684	CDBG	26,684	26,684					26,684	-	26,684						-
5.04	Buildings	ADA Transition	Ives Pool doors, kick plates, and signs	2.1.4	Develop building maintenance plans for each City Building	45,600	CDBG	45,600	45,600					45,600	-	45,600						-
5.05	Buildings	ADA Transition	Ives Pool bath house interior	2.1.4	Develop building maintenance plans for each City Building	182,566	CDBG	182,566	182,566					182,566	-		182,566					182,566
5.06	Buildings	ADA Transition	Police Station	2.1.4	Develop building maintenance plans for each City Building	52,710	CDBG	52,710	52,710					52,710	-				52,710			52,710
5.07	Buildings	ADA Transition	City Hall	2.1.4	Develop building maintenance plans for each City Building	58,725	CDBG	58,725	58,725					58,725	-			58,725				58,725
5.08	Buildings	ADA Transition	Youth Annex	2.1.4	Develop building maintenance plans for each City Building	88,527	CDBG	88,527	88,527					88,527	-					88,527		88,527
5.09	Buildings	ADA Transition	Fire Station	2.1.4	Develop building maintenance plans for each City Building	35,140	CDBG							-	35,140							-
5.10	Buildings	ADA Transition	Public Works	2.1.4	Develop building maintenance plans for each City Building	51,697	CDBG	51,697	51,697					51,697	-						51,697	51,697
5.11	Buildings	ADA Transition	Garzot Building	2.1.4	Develop building maintenance plans for each City Building	52,778	CDBG							-	52,778							-
6	Eng CI&G	Traffic Synch	Traffic signal synchronization study	2.2.5	Continue the City of Sebastopol's commitment to the reduction of Green House Gas Emissions	45,000	CVS	45,000	45,000					45,000	-	10,000	35,000					35,000

City of Sebastopol

FY17-18 through FY21-22 Capital Improvements Plan

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Key to lettering colors:

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7	Planning	Wayfinding signs	Directional street signs	4.2.3	Create a walkable downtown that improves connectivity, with emphasis on Main Street to Morris Street for unification	344,500	Traffic Impact Fund							-	344,500							-
8	Eng Bikes	Pet-Seb Trail	Petaluma-Sebastopol Class 1 Bike Path	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	5,100	Traffic Impact Fund	5,100	5,100					5,100	-	5,100						-
9	Eng Pave	Bodega Ave rep	Bodega at High Street Paving Repairs	2.1.3	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	148,403	Meas M	37,101	37,101	Sales Tax Pave Pres	$111,302	$111,302		148,403	-		148,403					148,403
10	Parks	Plaza	Repair & replace park bricks at roots	3.1.2	Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	15,000	Park In-Lieu	15,000	15,000					15,000	-		15,000					15,000
11	Eng CI&G	Ragle/Bodega	Ragle/Bodega final improvements	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	300,000	Traffic Impact Fund	300,000		OBAG 2				-	300,000							-
12	Eng CI&G	McKinley Sidewalk	Sidewalk gap closure	2.2.2	be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve pedestrian	80,224	Traffic Impact Fund	80,224						-	80,224						80,224	80,224
13	Eng CI&G	Intersect. Contrl.	SR 116/McKinley/Laguna Parkway	2.2.5	Continue the City of Sebastopol's commitment to the reduction of Green House Gas Emissions	500,000	Traffic Impact Fund	500,000						-	500,000							-
14	Eng CI&G	Huntly Square Residential Project	Possible City portion Sidewalk Gap Closure	2.2.2	be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve pedestrian	92,000	Traffic Impact Fund	92,000	92,000					92,000	-					92,000		92,000
15	Eng CI&G	Bodega Sidewalk	Golden Ridge to Pleasant Hill sidewalk Balance	2.2.2	be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve pedestrian	250,000	Traffic Impact Fund	250,000	250,000	OBAG 2				250,000	-					250,000		250,000
16	Eng Bikes	Class 1 Bike Paths	Bodega Ragle/City Line	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	318,708	Traffic Impact Fund	318,708						-	318,708							-
17	Eng CI&G	SR 116/Covert Lane	Intersection control	2.2.5	Continue the City of Sebastopol's commitment to the reduction of Green House Gas Emissions	2,000,000	Traffic Impact Fund	2,000,000						-	2,000,000							-
18	Eng CI&G	Gravenstein Sidewalk	Sidewalk gap, Live Oak to Soll Ct	2.2.2	be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve pedestrian	300,000	Traffic Impact Fund	300,000						-	300,000							-
19	Water	Well 6	Arsenic treatment (planning)	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	240,000	State Loan	240,000	240,000					240,000	-		240,000					240,000
20	Water	Well 6	Arsenic treatment (construction)	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	2,000,000	State Loan	2,000,000	2,000,000					2,000,000	-							-
21	Water	Well 7	Arsenic treatment (construction)	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	675,000	Muni Loan	675,000						-	675,000	675,000						-
22	Water	Hayden main	repl 4" Pine Crest to McFarlane	2.1.4	Develop building maintenance plans for each City Building	106,501	Water Capital Funds	106,501	106,501					106,501	-		106,501					106,501
23	Water	Edman main	repl 4" with 6"	2.1.4	Develop building maintenance plans for each City Building	135,686	Water Capital Funds	135,686	135,686					135,686	-		135,586					135,586
24	Water	Lilian Way main	repl 4" with 6"	2.1.4	Develop building maintenance plans for each City Building	154,634	Water Capital Funds	154,634	154,634					154,634	-		154,634					154,634
25	Water	Watermain loop	14" Pleasant Hill to Bodega, impr.	2.1.4	Develop building maintenance plans for each City Building	3,049,121	Water Capital Funds	3,049,121						-	3,049,121							-
26	Water	1st St Reservoir	painting	2.1.4	Develop building maintenance plans for each City Building	37,059	Water Capital Funds	37,059	37,059					37,059	-				37,059			37,059
27	Water	Abbott Ave line	Replace line, 6" with 8"	2.1.4	Develop building maintenance plans for each City Building	158,185	Water Capital Funds	158,185	158,185					158,185	-				158,185			158,185
28	Water	Teresa Court	Replace 6" with 8"	2.1.4	Develop building maintenance plans for each City Building	250,607	Water Capital Funds	250,607	250,607					250,607	-							-
29	Water	Grav Hwy North	Repl 6" with 8"	2.1.4	Develop building maintenance plans for each City Building	910,898	Water Capital Funds	910,898						-	910,898							-

City of Sebastopol

FY17-18 through FY21-22 Capital Improvements Plan

Projects: Information Listing

Key to lettering colors:

Water	Parks	Bikes & Peds	Other/Misc
Wastewater	CDBG	Pavement	Storm water

Key to Column Colors		
FY 16-17	FY 18-19	FY 20-21
FY 17-18	FY 19-20	FY 21-22

			Totals:			$33,936,643								10,890,324	23,046,319	1,119,570	3,845,599	1,384,357	1,532,478	2,319,686	1,494,766	10,576,886
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorites Description	Cost Estimate	Fund source 1	Amount 1	Available 1	Fund source 2	Amount 2	Available 2	Fund source 3	Potential Fund Sources Identified	Amount Remaining or needed	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total for 5 Years' CIP
30	Water	Well 5	Treatment	2.1.4	Develop building maintenance plans for each City Building	529,408	Water Capital Funds	529,408						-	529,408							-
31	Water	Grav Hwy South	Main size increases, Palm to Lynch	2.1.4	Develop building maintenance plans for each City Building	1,164,698	Water Capital Funds	1,164,698						-	1,164,698							-
32	Wastewater	Sewer Lateral Repl	Setaside subsidy progr per Riverwatch	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	40,000	Techite Settlement	40,000	40,000					40,000	-							-
33	Wastewater	Sewer Mgt Plan	Techite settlement	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	13,385	Techite Settlement	13,385	13,385					13,385	-							-
34	Wastewater	Sewer CCTV	CCTV inspection of sewer system	2.1.4	Develop building maintenance plans for each City Building	50,000	Sewer Conn Fees	50,000	50,000					50,000	-		25,000	25,000				50,000
35	Wastewater	Zimpher Creek	Sewer relocation study - alternatives	2.1.4	Develop building maintenance plans for each City Building	50,000	Sewer Conn Fees	50,000	50,000					50,000	-		50,000					50,000
36	Wastewater	Petaluma/Fannen	Manhole construction	2.1.4	Develop building maintenance plans for each City Building	20,000	Sewer Conn Fees	20,000	20,000					20,000	-	20,000						-
37	Wastewater	Zimpher Creek	Const: sewer relocation part 1 Covert	2.1.4	Develop building maintenance plans for each City Building	250,000	Sewer Conn Fees	250,000	250,000					250,000	-		-	250,000				250,000
38	Wastewater	Murphy Ave	Sewer Rehabilitation	2.1.4	Develop building maintenance plans for each City Building	74,159	Sewer Conn Fees	74,159	74,159					74,159	-				-	74,159		74,159
39	Wastewater	Eastside Ave	Sewer Replacement	2.1.4	Develop building maintenance plans for each City Building	82,871	Sewer Conn Fees	82,871	82,871					82,871	-				82,871			82,871
40	Wastewater	Calder Ave	Sewer Replacement	2.1.4	Develop building maintenance plans for each City Building	261,353	Sewer Conn Fees	261,353						-	261,353							-
41	Wastewater	Police Station	Sewer Replacement	2.1.4	Develop building maintenance plans for each City Building	228,684	Sewer Conn Fees	228,684	228,684					228,684	-		228,684					228,684
42	Wastewater	Flynn St sewer reloc	elim main under skate park	2.1.4	Develop building maintenance plans for each City Building	241,098	Sewer Conn Fees	241,098	241,098					241,098	-		241,098					241,098
43	Wastewater	High Street	Sewer Replacement	2.1.4	Develop building maintenance plans for each City Building	207,449	Sewer Conn Fees	207,449	207,449					207,449	-		-				207,449	207,449
44	Buildings	Fire Station	Addition of a Fourth Bay	2.1.4	Develop building maintenance plans for each City Building	600,000	Gen Fund							-	600,000					5,000	595,000	600,000
45	Incl Housing	Village Park	Building renovations 1, Mgr Bldg & pad	5.1.5	Engage in outreach to underserved communities to include in community processes."	135,801	Housing	135,801	135,801					135,801	-		135,801					135,801
46	Parks	Occupy Bench	Bench for park	8.1.2	Downtown That Attracts Residents and Visitors thereby creating a Viable Sales Tax Base	8,400	Park In-Lieu	5,500	5,500	Donations	$2,900	$2,900		8,400	-	5,000	3,400					3,400
47	Incl Housing	Village Park	Building renovations 2, single apartment	5.1.5	Engage in outreach to underserved communities to include in community processes."	67,818	Housing	67,818	67,818					67,818	-				67,818			67,818
48	Parks	Ives Park	Replace playground equipment	3.1.2	Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	20,000	Park In-Lieu	20,000	20,000					20,000	-		20,000					20,000
49	Incl Housing	Village Park	Repair & replace perimeter fence	5.1.5	Engage in outreach to underserved communities to include in community processes."	18,950	Housing	18,950	18,950					18,950	-		18,950					18,950
50	Parks	Ives Park	Renovation	3.1.2	Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	5,000,000	No funding plan							-	5,000,000							-
51	Stormwater	Valentine Ave	Stormdrain repair, BH Ct/Zimpher	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	237,007	Gen Fund	237,007						-	237,007							-
52	Stormwater	Storm Drain CCTV	condition/needs assessment	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	500,000	Gen Fund	500,000						-	500,000							-

City of Sebastopol

FY17-18 through FY21-22 Capital Improvements Plan

Projects: Information Listing

Key to lettering colors:

Water	Parks	Bikes & Peds	Other/Misc
Wastewater	CDBG	Pavement	Storm water

Key to Column Colors		
FY 16-17	FY 18-19	FY 20-21
FY 17-18	FY 19-20	FY 21-22

			Totals:			$33,936,643								10,890,324	23,046,319	1,119,570	3,845,599	1,384,357	1,532,478	2,319,686	1,494,766	10,576,886
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorites Description	Cost Estimate	Fund source 1	Amount 1	Available 1	Fund source 2	Amount 2	Available 2	Fund source 3	Potential Fund Sources Identified	Amount Remaining or needed	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total for 5 Years' CIP
53	Stormwater	Calder Creek	Watershed storm drain improvements	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	430,962	Gen Fund	430,962						-	430,962							-
54	Stormwater	Witter Creek	Storm drain upgrades	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	352,904	Gen Fund	352,904						-	352,904							-
55	Stormwater	Atascadero Creek	Storm Drain upgrades	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	254,686	Gen Fund	254,686						-	254,686							-
56	Stormwater	Grav Hwy South	Storm drain outfall, Fircrest/Lynch/Hazel/Cotter Ct	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	848,233	Gen Fund	848,233						-	848,233							-
57	Stormwater	Healdsburg	Conduit upgrade, Laguna PW & Morris	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	708,448	Gen Fund	708,448						-	708,448							-
58	Stormwater	Palm Ave	Conduit upgrade, Palm & Petaluma	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	392,251	Gen Fund	392,251						-	392,251							-
59	Parks	Ives & Libby Pks	Remove & replace trees	8.1.2	Downtown That Attracts Residents and Visitors thereby creating a Viable Sales Tax Base	12,000	Park In-Lieu	12,000	12,000					12,000	-		12,000					12,000
60	Parks	All parks	Replace wood mulch fiber	3.1.2	Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	3,000	Park In-Lieu	3,000	3,000					3,000	-		3,000					3,000
61	Parks	All parks	Tree substitution	8.1.2	Downtown That Attracts Residents and Visitors thereby creating a Viable Sales Tax Base	20,000	Park In-Lieu	20,000	20,000					20,000	-		20,000					20,000
62	Eng Pave	Pave Rep 2021	2021 allocation pavement repairs	2.1.3	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	400,000	Meas M	100,000	100,000	Sales Tax Pave Pres	$300,000	$300,000	OBAG 2	400,000	-						400,000	400,000
63	Eng Pave	Pave Rep 2023	2023 allocation pavement repairs	2.1.3	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	400,000	Meas M	100,000	100,000	Sales Tax Pave Pres	$300,000	$300,000		400,000	-							-
64	Stormwater	Outfalls	Clean & rehab 3 outfalls	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	350,000	Gen fund	350,000						-	350,000		350,000					350,000
65	Stormwater	MS4 permit	MS4 storm water permit offset program	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	2,000,000	Prop 1	2,000,000						-	2,000,000			500,000	1,000,000	500,000		2,000,000
66	Parks	Laguna Preserve	Laguna Preserve Improvements	3.1.2	Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	25,000	Park In-Lieu	25,000	25,000					25,000	-		25,000					25,000
67	Eng Pave	Repave Willow	Repave/repair Willow Street	2.1.3	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	289,396	Meas M	72,349	72,349	Sales Tax Pave Pres	$217,047	$217,047		289,396	-	31,995	257,401					257,401
68	Water	Well 9	New Well 9 (at Well 4 site)	2.1.4	Develop building maintenance plans for each City Building	850,000	State Loan	850,000						-	850,000							-
69	Wastewater	Johnson St.	Replace sewer main Johnson St.	2.1.4	Develop building maintenance plans for each City Building	350,000	Sewer Conn Fees	350,000	350,000					350,000	-		350,000					350,000
70	Wastewater	Zimpher Creek	Const: sewer reloc part 2 Valentine	2.1.4	Develop building maintenance plans for each City Building	150,000	Sewer Conn Fees	150,000	150,000					150,000	-							-
71	Water	Water Tanks Fence	Replace/improve fence around water tanks	2.1.4	Develop building maintenance plans for each City Building	29,000	Water Capital Funds	29,000	29,000					29,000	-		29,000					29,000
72	Water	Well 6 Fence	Security fence surrounding Well 6	2.1.4	Develop building maintenance plans for each City Building	7,500	Water Capital Funds	7,500	7,500					7,500	-				7,500			7,500
73	Parks	Laguna Preserve	AmeriCorps Trail Extension Project	3.1.2	Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	121,500	Park In-Lieu	121,500	121,500					121,500	-		121,500					121,500
74.01	Eng CI&G	Bodega Safety	Sidewalk Nelson to Robinson	2.2.2	be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve pedestrian	150,000	Traffic Impact Fund	150,000	150,000	OBAG 2				150,000	-					150,000		150,000
74.02	Eng CI&G	Bodega Safety	Bodega road widening north side	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	114,335	Traffic Impact Fund	114,335	114,335	OBAG 2				114,335	-				114,335			114,335

City of Sebastopol
FY17-18 through FY21-22 Capital Improvements Plan
Projects: Information Listing

Key to lettering colors:

Water	Parks	Bikes & Peds	Other/Misc
Wastewater	CDBG	Pavement	Storm water

Key to Column Colors

FY 16-17	FY 18-19	FY 20-21
FY 17-18	FY 19-20	FY 21-22

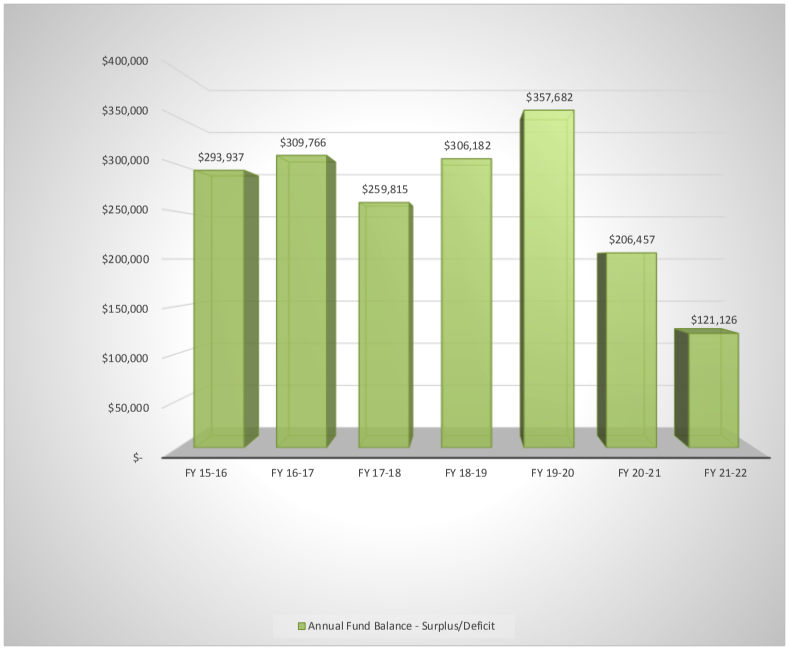
			Totals:			$33,936,643								10,890,324	23,046,319	1,119,570	3,845,599	1,384,357	1,532,478	2,319,686	1,494,766	10,576,886
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorites Description	Cost Estimate	Fund source 1	Amount 1	Available 1	Fund source 2	Amount 2	Available 2	Fund source 3	Potential Fund Sources Identified	Amount Remaining or needed	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total for 5 Years' CIP
74.03	Eng CI&G	Bodega Safety	Bodega/Nelson ped activated Hawk signal	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	185,400	Traffic Impact Fund	185,400	185,400					185,400	-		185,400					**185,400**
74.04	Eng CI&G	Bodega Safety	Bodega/Florence X-walk & safety improvents	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	16,920	Traffic Impact Fund	16,920	16,920					16,920	-		16,920					**16,920**
74.05	Eng CI&G	Bodega Safety	Bodega/Washington X-walk & safety improvements	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	5,420	Traffic Impact Fund	5,420	5,420					5,420	-		5,420					**5,420**
74.06	Eng CI&G	Bodega Safety	Bodega/Robinson X-walk & safety improvements	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	23,500	Traffic Impact Fund	23,500	23,500					23,500	-		23,500					**23,500**
74.07	Eng CI&G	Bodega Safety	Ragle interim intersection improvements	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	33,820	Traffic Impact Fund	33,820	33,820					33,820	-		33,820					**33,820**
74.08	**Eng Pave**	**Bodega Safety**	**Repave Bodega High to Jewell**	**2.1.3**	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	**259,632**	**Meas M**	**64,908**	**64,908**	**Sales Tax Pave Pres**	**$194,724**	**$194,724**	**OBAG 2**	**259,632**	-			**259,632**				**259,632**
74.09	**Eng Pave**	**Bodega Safety**	**Repave Bodega Jewell to Pleasant Hill**	**2.1.3**	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	**1,050,000**	**Meas M**	**262,500**	**262,500**	**Sales Tax Pave Pres**	**$787,500**	**$787,500**	**OBAG 2**	**1,050,000**	-					**1,050,000**		**1,050,000**
74.10	Eng CI&G	Bodega Safety	Bodega Avenue shoulder at the cemetary	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	276,000	Traffic Impact Fund	276,000	276,000	OBAG 2				276,000	-			276,000				**276,000**
74.11	Eng Bikes	Class 1 Bike Paths	Libby Park at Washington	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	45,000	Traffic Impact Fund	45,000	45,000					45,000	-							-
75	Eng CI&G	Willow-Jewell Interim Striping (Trial)	Willow-Jewell Intersection Striping as a Trial	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	10,000	Traffic Impact Fund	10,000	10,000					10,000	-						10,000	**10,000**
76	**Eng Pave**	**Willow-Jewell intersection FINAL**	**Willow-Jewell paving, curb, gutter, crosswalks**	**2.1.1**	Maintain and update the five year rolling capital improvement program list with prioritized projects	**147,324**	**Meas M**	**36,831**	**36,831**	**Sales Tax Pave Pres**	**$110,493**	**$110,493**		**147,324**	-						**147,324**	**147,324**
					Totals:	33,936,643								10,890,324	23,046,319	1,119,570	3,845,599	1,384,357	1,532,478	2,319,686	1,494,766	10,576,886

Measure "M" Fund

FY2017-18 through FY2021-22 Capital Improvements Plan

Beginning Fund Balance (Estimated)			**$ 293,937**	**$ 309,766**	**$ 259,815**	**$ 306,182**	**$ 357,682**	**$ 206,457**

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
OPERATING REVENUE									
Sales Taxes (City Special Sales Tax)	$ 53,659	$ -	$ -	$ -					
Intergovernmental Measure M	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Charges for services	-	-	-	-	-	-	-	-	-
Interest Earnings	1,817	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
OBAG2 Grant Pavement Portion	-	-	-	-	-	59,775	-	59,775	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	$ 55,476	$ 51,500	$ 51,500	$ 51,500	$ 51,500	$ 111,275	$ 51,500	$ 111,275	$ 51,500
OPERATING EXPENSES									
General Government	-		-		-	-	-	-	-
Community Development	-		-		-	-	-	-	-
Public Works	-		-		-	-	-	-	-
Capital Projects	12,133	130,320	35,672	35,672	101,451	64,908	-	262,500	136,831
Non Departmental	-		-		-	-	-	-	-
Debt Service	-		-		-	-	-	-	-
Transfer out	-		-		-	-	-	-	-
TOTAL OPERATING EXPENSI	$ 12,133		$ 35,672	$ 35,672	$ 101,451	$ 64,908	$ -	$ 262,500	$ 136,831
NET BUDGETARY RESULT	$ 43,343	$ 51,500	$ 15,829	$ 15,829	$ (49,951)	$ 46,367	$ 51,500	$ (151,225)	$ (85,331)
Addition/(Use) of Reserves	$ 43,343	$ 51,500	$ 15,829	$ 15,829	$ (49,951)	$ 46,367	$ 51,500	$ (151,225)	$ (85,331)
TOTAL BUDGETARY BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	**$ 293,937**			**$ 309,766**	**$ 259,815**	**$ 306,182**	**$ 357,682**	**$ 206,457**	**$ 121,126**

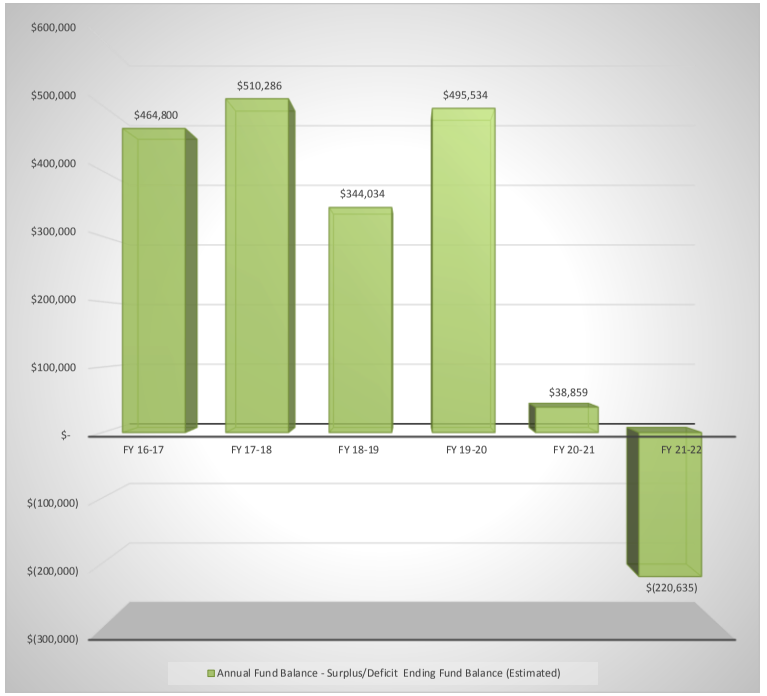


								$701,362	$35,672	$101,451	$64,908	$0	$262,500	$136,831		
Item	Project	Cost Estimate	M 1	M 2	M 3	M 4	M 5	M Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Sorts	Dept
67.00	Repave/repair Willow Street	$289,396	$72,349	$0	$0	$0	$0	$72,349	$7,999	$64,350	$0	$0	$0	$0	1	Eng Pave
1.00	Pavement repairs via slurry seal	$110,691	$27,673	$0	$0	$0	$0	$27,673	$27,673	$0	$0	$0	$0	$0	1	Eng Pave
9.00	Bodega at High Street Paving Repairs	$148,403	$37,101	$0	$0	$0	$0	$37,101	$0	$37,101	$0	$0	$0	$0	1	Eng Pave
74.08	Repave Bodega High to Jewell	$259,632	$64,908	$0	$0	$0	$0	$64,908	$0	$0	$64,908	$0	$0	$0	1	Eng Pave
74.09	Repave Bodega Jewell to Pleasant Hill	$1,050,000	$262,500	$0	$0	$0	$0	$262,500	$0	$0	$0	$0	$262,500	$0	1	Eng Pave
62.00	2021 allocation pavement repairs	$400,000	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$100,000	1	Eng Pave
76.00	Willow-Jewell paving, curb, gutter, crosswalks	$147,324	$36,831	$0	$0	$0	$0	$36,831	$0	$0	$0	$0	$0	$36,831	1	Eng Pave
63.00	2023 allocation pavement repairs	$400,000	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	1	Eng Pave

Street Pavement Reserve Fund: Special Sales Tax

FY2017-18 through FY2021-22 Capital Improvements Plan

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
Beginning Fund Balance (Estimated)				**$ 464,800**	**$ 510,286**	**$ 207,433**	**$ 344,034**	**$ 495,534**	**$ 38,859**
OPERATING REVENUE									
Sales Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OBAG2 Grant Pavement Portion	-	-	-	-		179,325		179,325	
Charges for services	-	-	-	-	-	-	-	-	-
Interest Earnings	4,567	2,500	2,500	2,500	1,500	2,000	1,500	1,500	1,000
Miscelleneous	-	-	-	-	-	-	-	-	-
Transfer in, from sales tax collected	150,000	150,000	150,000	150,000	-	150,000	150,000	150,000	150,000
TOTAL REVENUE	$ 154,567	$ 152,500	$ 152,500	$ 152,500	$ 1,500	$ 331,325	$ 151,500	$ 330,825	$ 151,000
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	265,073	412,180	764,790	107,015	304,353	194,724	-	787,500	410,493
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	20,413	-	-	-	-				
TOTAL OPERATING EXPENSE	$ 285,486	$ 412,180	$ 764,790	$ 107,015	$ 304,353	$ 194,724	$ -	$ 787,500	$ 410,493
NET BUDGETARY RESULT	$ (130,919)	$ (259,680)	$ (612,290)	$ 45,486	$ (302,853)	$ 136,601	$ 151,500	$ (456,675)	$ (259,493)
Addition/(Use) of Reserves	$ (130,919)	$ (259,680)	$ (612,290)	$ 45,486	$ (302,853)	$ 136,601	$ 151,500	$ (456,675)	$ (259,493)
TOTAL BUDGETARY BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	**$ 464,800**			**$ 510,286**	**$ 207,433**	**$ 344,034**	**$ 495,534**	**$ 38,859**	**$ (220,635)**

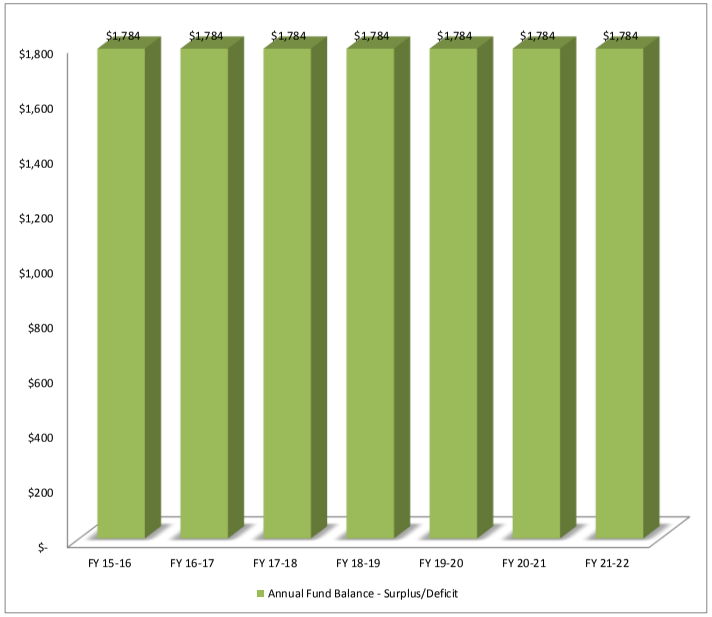


			Sales Tax Pave Pres		Total, Sales Tax Pavement Preservation:			$2,104,085	$107,015	$304,353	$194,724	$0	$787,500	$410,493		
Item	Project	Cost Estimate	PP 1	PP 2	PP 3	PP 4	PP 5	PP Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Sorts	Dept
67	Repave/repair Willow Street	$289,396	$0	$217,047	$0	$0	$0	$217,047	$23,996	$193,051	$0	$0	$0	$0	1	Eng Pave
1	Pavement repairs via slurry seal	$110,691	$0	$83,018	$0	$0	$0	$83,018	$83,018	$0	$0	$0	$0	$0	1	Eng Pave
9	Bodega at High Street Paving Repairs	$148,403	$0	$111,302	$0	$0	$0	$111,302	$0	$111,302	$0	$0	$0	$0	1	Eng Pave
74	Repave Bodega High to Jewell	$259,632	$0	$194,724	$0	$0	$0	$194,724	$0	$0	$194,724	$0	$0	$0	1	Eng Pave
74	Repave Bodega Jewell to Pleasant Hill	$1,050,000	$0	$787,500	$0	$0	$0	$787,500	$0	$0	$0	$0	$787,500	$0	1	Eng Pave
62	2021 allocation pavement repairs	$400,000	$0	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$300,000	1	Eng Pave
76	Willow-Jewell paving, curb, gutter, crosswalks	$147,324	$0	$110,493	$0	$0	$0	$110,493	$0	$0	$0	$0	$0	$110,493	1	Eng Pave
63	2023 allocation pavement repairs	$400,000	$0	$300,000	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	1	Eng Pave

CDBG Fund

FY2017-18 through FY2021-22 Capital Improvements Plan

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
Beginning Fund Balance (Estimated)				$ 1,784	$ 1,784	$ 1,784	$ 1,784	$ 1,784	$ 1,784
OPERATING REVENUE									
Sales Taxes	$ -	$ -	$ -	$ -					
Intergovernmental: CDC competitive	7,823	70,000	70,000	138,789	95,566	73,725	64,710	98,527	54,769
Charges for services	-	-	-	-					
Interest Earnings	-	-	-	-					
Miscelleneous FY Grant	-	-	-	-	35,000	-	-	-	-
Transfer in: CDC competitive grant	-	-	-	-	70,000	-	-	-	-
TOTAL REVENUE	$ 7,823	$ 70,000	$ 70,000	$ 138,789	$ 200,566	$ 73,725	$ 64,710	$ 98,527	$ 54,769
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	-	50,000	50,000	138,789	200,566	73,725	64,710	98,527	54,769
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	8,108	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-				
TOTAL OPERATING EXPENSE	$ 8,108	$ 50,000	$ 50,000	$ 138,789	$ 200,566	$ 73,725	$ 64,710	$ 98,527	$ 54,769
NET BUDGETARY RESULT	$ (285)	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
Addition/(Use) of Reserves	$ (285)	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BUDGETARY BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	**$ 1,784**			**$ 1,784**	**$ 1,784**	**$ 1,784**	**$ 1,784**	**$ 1,784**	**$ 1,784**

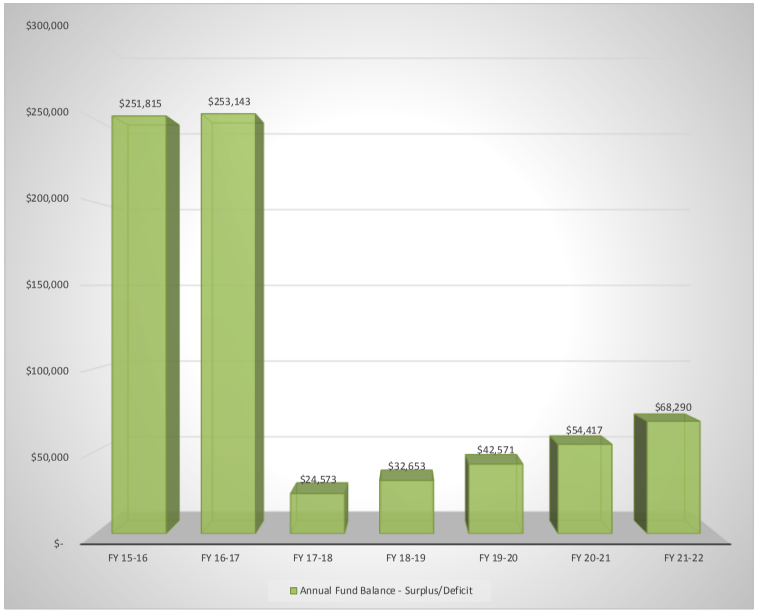


			CDBG				Total, CDBG:	$631,086	$138,789	$200,566	$73,725	$64,710	$98,527	$54,769	
Item	Project	Cost Estimate	CDBG 1	CDBG 2	CDBG 3	CDBG 4	CDBG 5	CDBG Total:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Dept
5.04	Ives Pool doors, kick plates, and signs	$45,600	$45,600	$0	$0	$0	$0	$45,600	$45,600	$0	$0	$0	$0	$0	Buildings
5.02	Ives Pool path of travel	$41,750	$41,750	$0	$0	$0	$0	$41,750	$41,750	$0	$0	$0	$0	$0	Buildings
5.03	Ives Pool gates & fences	$26,684	$26,684	$0	$0	$0	$0	$26,684	$26,684	$0	$0	$0	$0	$0	Buildings
5.01	CDBG reimbursements & architect fees	$82,827	$82,827	$0	$0	$0	$0	$82,827	$24,755	$18,000	$13,000	$12,000	$10,000	$3,072	Buildings
5.05	Ives Pool bath house interior	$182,566	$182,566	$0	$0	$0	$0	$182,566	$0	$182,566	$0	$0	$0	$0	Buildings
5.07	City Hall	$58,725	$58,725	$0	$0	$0	$0	$58,725	$0	$0	$58,725	$0	$0	$0	Buildings
5.06	Police Station	$52,710	$52,710	$0	$0	$0	$0	$52,710	$0	$0	$0	$52,710	$0	$0	Buildings
5.08	Youth Annex	$88,527	$88,527	$0	$0	$0	$0	$88,527	$0	$0	$0	$0	$88,527	$0	Buildings
5.10	Public Works	$51,697	$51,697	$0	$0	$0	$0	$51,697	$0	$0	$0	$0	$0	$51,697	Buildings

Park In-Lieu Fee Fund

FY2017-18 through FY2021-22 Capital Improvements Plan

Beginning Fund Balance (Estimated)				$ 251,815	$ 253,143	$ 24,573	$ 32,653	$ 42,571	$ 54,417
	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
OPERATING REVENUE									
Sales Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	53,900	35,000	35,000	$ 35,000	35,000	36,750	38,588	40,517	42,543
Interest Earnings	3,139	2,800	2,800	$ 2,800	2,800	2,800	2,800	2,800	2,800
Miscelleneous	-		-		-	-	-	-	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	$ 57,039	$ 37,800	$ 37,800	$ 37,800	$ 37,800	$ 39,550	$ 41,388	$ 43,317	$ 45,343
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	5,543	96,535	96,535	5,000	234,900	-	-	-	-
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	31,472	31,470	31,470	31,472	31,470	31,470	31,470	31,470	31,470
Transfer out	141,800	-	-	-	-			-	-
TOTAL OPERATING EXPENSE	$ 178,815	$ 128,005	$ 128,005	$ 36,472	$ 266,370	$ 31,470	$ 31,470	$ 31,470	$ 31,470
NET BUDGETARY RESULT	$ (121,776)	$ (90,205)	$ (90,205)	$ 1,328	$ (228,570)	$ 8,080	$ 9,918	$ 11,847	$ 13,873
Addition/(Use) of Reserves	$ (121,776)	$ (90,205)	$ (90,205)	$ 1,328	$ (228,570)	$ 8,080	$ 9,918	$ 11,847	$ 13,873
TOTAL BUDGETARY BALANCE	$ -		$ -		$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	**$ 251,815**			**$ 253,143**	**$ 24,573**	**$ 32,653**	**$ 42,571**	**$ 54,417**	**$ 68,290**

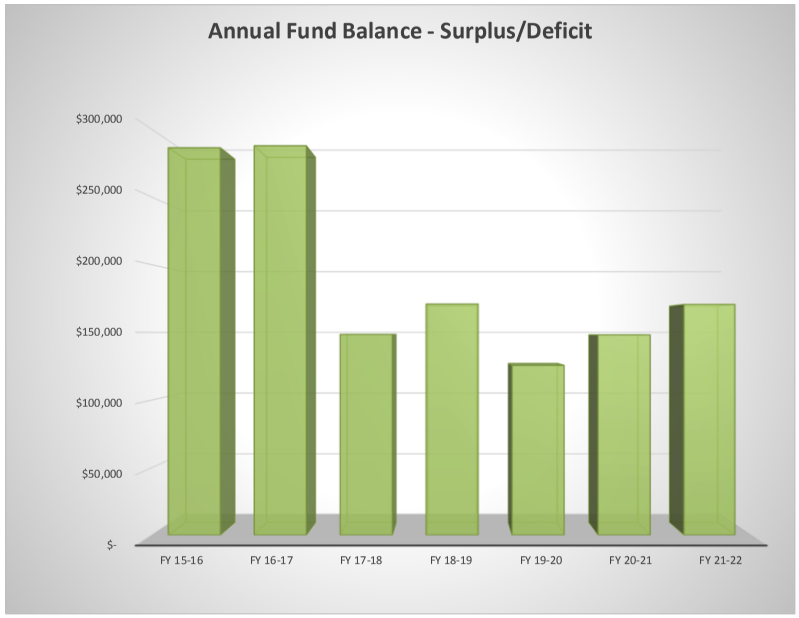


			Park In-Lieu			Total, Park In-Lieu Fees:		$237,000	$5,000	$234,900	$0	$0	$0	$0		
Item	Project	Cost Estimate	PiL 1	PiL 2	PiL 3	PiL 4	PiL 5	PiL Total:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	SORT	Dept
46	Bench for park	$8,400	$5,500	$0	$0	$0	$0	$5,500	$5,000	$3,400	$0	$0	$0	$0	1	Parks
73	AmeriCorps Trail Extension Project	$121,500	$121,500	$0	$0	$0	$0	$121,500	$0	$121,500	$0	$0	$0	$0	1	Parks
66	Laguna Preserve Improvements	$25,000	$25,000	$0	$0	$0	$0	$25,000	$0	$25,000	$0	$0	$0	$0	1	Parks
48	Replace playground equipment	$20,000	$20,000	$0	$0	$0	$0	$20,000	$0	$20,000	$0	$0	$0	$0	1	Parks
61	Tree substitution	$20,000	$20,000	$0	$0	$0	$0	$20,000	$0	$20,000	$0	$0	$0	$0	1	Parks
2	Replace site furnishings	$15,000	$15,000	$0	$0	$0	$0	$15,000	$0	$15,000	$0	$0	$0	$0	1	Parks
10	Repair & replace park bricks at roots	$15,000	$15,000	$0	$0	$0	$0	$15,000	$0	$15,000	$0	$0	$0	$0	1	Parks
59	Remove & replace trees	$12,000	$12,000	$0	$0	$0	$0	$12,000	$0	$12,000	$0	$0	$0	$0	1	Parks
60	Replace wood mulch fiber	$3,000	$3,000	$0	$0	$0	$0	$3,000	$0	$3,000	$0	$0	$0	$0	1	Parks
50	Renovation	$5,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	1	Parks

Inclusionary Housing Fund

FY2017-18 through FY2021-22 Capital Improvements Plan

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
Beginning Fund Balance (Estimated)				$ 286,193	$ 287,693	$ 148,442	$ 170,942	$ 125,624	$ 148,124
OPERATING REVENUE									
Sales Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	107,858	80,000	80,000	-	13,000	20,000	20,000	20,000	20,000
Interest Earnings	1,669	2,150	2,150	1,500	2,500	2,500	2,500	2,500	2,500
Miscelleneous	-	-	-	-	-	-	-	-	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	$ 109,527	$ 82,150	$ 82,150	$ 1,500	$ 15,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	154,751	-	67,818	-	-
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-				
TOTAL OPERATING EXPENSE	$ -	$ -	$ -	$ -	$ 154,751	$ -	$ 67,818	$ -	$ -
NET BUDGETARY RESULT	$ 109,527	$ 82,150	$ 82,150	$ 1,500	$ (139,251)	$ 22,500	$ (45,318)	$ 22,500	$ 22,500
Addition/(Use) of Reserves	$ 109,527	$ 82,150	$ 82,150	$ 1,500	$ (139,251)	$ 22,500	$ (45,318)	$ 22,500	$ 22,500
TOTAL BUDGETARY BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	$ 286,193			$ 287,693	$ 148,442	$ 170,942	$ 125,624	$ 148,124	$ 170,624

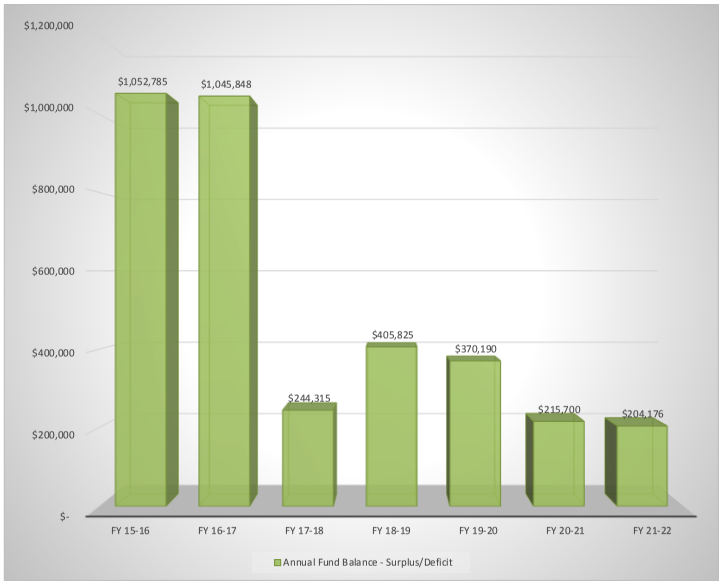


			Housing			Total, Housing Funds:		$86,768	$0	$154,751	$0	$67,818	$0	$0	
45.00	Building renovations 1, Mgr Bldg & pad	$135,801	$135,801	$0	$0	$0	$0	$135,801	$0	$135,801	$0	$0	$0	$0	Incl Housing
49.00	Repair & replace perimeter fence	$18,950	$18,950	$0	$0	$0	$0	$18,950	$0	$18,950	$0	$0	$0	$0	Incl Housing
47.00	Building renovations 2, single apartment	$67,818	$67,818	$0	$0	$0	$0	$67,818	$0	$0	$0	$67,818	$0	$0	Incl Housing
44.00	Addition of a Fourth Bay	$600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	Buildings

Traffic Impact Fund

FY2017-18 through FY2021-22 Capital Improvements Plan

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
Beginning Fund Balance (Estimated)				**$ 1,052,785**	**$ 1,045,848**	**$ 244,315**	**$ 405,825**	**$ 370,190**	**$ 215,700**
OPERATING REVENUE									
Sales Taxes	$ -	$ -	$ -	$ -					
OBAG2 Grant Bikes & Peds portion	-	-	-	-	-	358,810		358,810	
Charges for services	108,126	58,616	58,616	58,616	40,000	75,000	75,000	75,000	75,000
Interest Earnings	8,278	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
Transfer in from TFCA	-	-	-	-	50,000	-	-	-	-
Transfer in from TDA3	-	58,842	58,842	58,842	8,842	-	-	-	-
TOTAL REVENUE	$ 116,404	$ 121,158	$ 121,158	$ 121,158	$ 102,542	$ 437,510	$ 78,700	$ 437,510	$ 78,700
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	27,923	842,560	641,085	128,095	904,075	276,000	114,335	592,000	90,224
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	1,575	-	-	-	-				
TOTAL OPERATING EXPENSE	$ 29,498	$ 842,560	$ 641,085	$ 128,095	$ 904,075	$ 276,000	$ 114,335	$ 592,000	$ 90,224
NET BUDGETARY RESULT	$ 86,906	$ (721,402)	$ (519,927)	$ (6,937)	$ (801,533)	$ 161,510	$ (35,635)	$ (154,490)	$ (11,524)
Addition/(Use) of Reserves	$ 86,906	$ (721,402)	$ (519,927)	$ (6,937)	$ (801,533)	$ 161,510	$ (35,635)	$ (154,490)	$ (11,524)
TOTAL BUDGETARY BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	**$ 1,052,785**			**$ 1,045,848**	**$ 244,315**	**$ 405,825**	**$ 370,190**	**$ 215,700**	**$ 204,176**



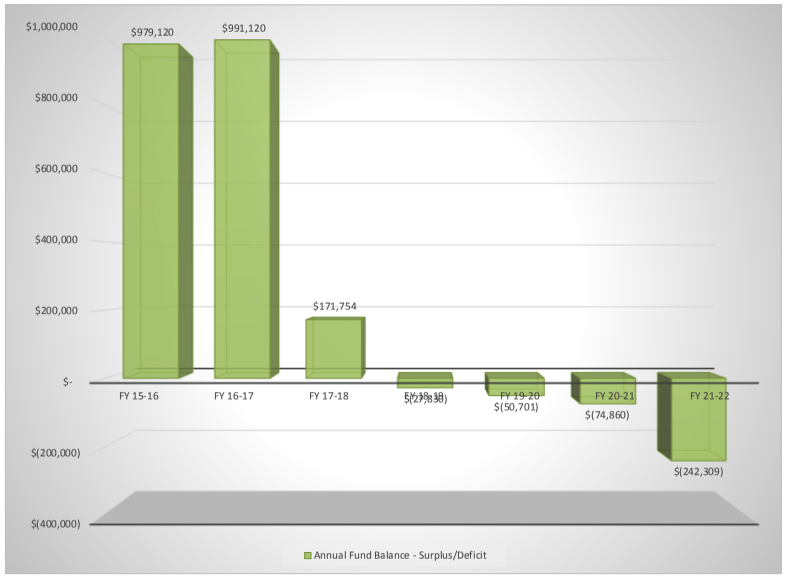
						Total, Traffic Impact Fund:		$5,568,437	$128,095	$904,075	$276,000	$114,335	$592,000	$90,224		
Item	Project	Cost Estimate	TIF 1	TIF 2	TIF 3	TIF 4	TIF 5	TIF total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Sorting	Dept
3.1	Engineering design bicycle lanes	$70,427	$70,427	$0	$0	$0	$0	$70,427	$70,427	$0	$0	$0	$0	$0	2	Eng Bikes
4.10	Bike Lanes on SR ADA Curb Ramps Engineer	$33,868	$33,868	$0	$0	$0	$0	$33,868	$33,868	$0	$0	$0	$0	$0	2	Eng Bikes
3.6	Bodega intersection safety Engineering	$18,700	$18,700	$0	$0	$0	$0	$18,700	$18,700	$0	$0	$0	$0	$0	2	Eng Bikes
8	Petaluma-Sebastopol Class 1 Bike Path	$5,100	$5,100	$0	$0	$0	$0	$5,100	$5,100	$0	$0	$0	$0	$0	2	Eng Bikes
4	Bike lanes on State Routes ADA Curb Ramps	$451,920	$451,920	$0	$0	$0	$0	$451,920	$0	$451,920	$0	$0	$0	$0	2	Eng Bikes
74.03	Bodega/Nelson ped activated Hawk signal	$185,400	$185,400	$0	$0	$0	$0	$185,400	$0	$185,400	$0	$0	$0	$0	1	Eng CI&G
3.0	Bodega Safety Design Engineering	$99,702	$99,702	$0	$0	$0	$0	$99,702	$0	$99,702	$0	$0	$0	$0	2	Eng Bikes
3.4	Bicycle lanes striping & signs all others	$45,414	$45,414	$0	$0	$0	$0	$45,414	$0	$45,414	$0	$0	$0	$0	2	Eng Bikes
74.07	Ragle interim intersection improvements	$33,820	$33,820	$0	$0	$0	$0	$33,820	$0	$33,820	$0	$0	$0	$0	1	Eng CI&G
3.5	Covert Lane median strip removal	$25,000	$25,000	$0	$0	$0	$0	$25,000	$0	$25,000	$0	$0	$0	$0	2	Eng Bikes
74.06	Bodega/Robinson X-walk & safety improver	$23,500	$23,500	$0	$0	$0	$0	$23,500	$0	$23,500	$0	$0	$0	$0	1	Eng CI&G
3.2	Engineering design Covert median removal	$16,979	$16,979	$0	$0	$0	$0	$16,979	$0	$16,979	$0	$0	$0	$0	2	Eng Bikes
74.04	Bodega/Florence X-walk & safety improven	$16,920	$16,920	$0	$0	$0	$0	$16,920	$0	$16,920	$0	$0	$0	$0	1	Eng CI&G
74.05	Bodega/Washington X-walk & safety impro	$5,420	$5,420	$0	$0	$0	$0	$5,420	$0	$5,420	$0	$0	$0	$0	1	Eng CI&G
74.10	Bodega Avenue shoulder at the cemetary	$276,000	$276,000	$0	$0	$0	$0	$276,000	$0	$0	$276,000	$0	$0	$0	1	Eng CI&G

					Total, Traffic Impact Fund:			$5,568,437	$128,095	$904,075	$276,000	$114,335	$592,000	$90,224		
Item	Project	Cost Estimate	TIF 1	TIF 2	TIF 3	TIF 4	TIF 5	TIF total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Sorting	Dept
74.02	Bodega road widening north side	$114,335	$114,335	$0	$0	$0	$0	$114,335	$0	$0	$0	$114,335	$0	$0	1	Eng CI&G
15	Golden Ridge to Pleasant Hill sidewalk Balan	$250,000	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000	$0	1	Eng CI&G
74.01	Sidewalk Nelson to Robinson	$150,000	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$150,000	$0	1	Eng CI&G
3.3	Bicycle lanes striping & signs Bodega	$100,000	$100,000	$0	$0	$0	$0	$100,000	$0	$0	$0	$0	$100,000	$0	2	Eng Bikes
14	Possible City portion Sidewalk Gap Closure	$92,000	$92,000	$0	$0	$0	$0	$92,000	$0	$0	$0	$0	$92,000	$0	1	Eng CI&G
12	Sidewalk gap closure	$80,224	$80,224	$0	$0	$0	$0	$80,224	$0	$0	$0	$0	$0	$80,224	1	Eng CI&G
75	Willow-Jewell Intersection Striping as a Tria	$10,000	$10,000	$0	$0	$0	$0	$10,000	$0	$0	$0	$0	$0	$10,000	1	Eng CI&G
16	Bodega Ragle/City Line	$318,708	$318,708	$0	$0	$0	$0	$318,708	$0	$0	$0	$0	$0	$0	2	Eng Bikes
74.11	Libby Park at Washington	$45,000	$45,000	$0	$0	$0	$0	$45,000	$0	$0	$0	$0	$0	$0	2	Eng Bikes
17	Intersection control	$2,000,000	$2,000,000	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$0	$0	1	Eng CI&G
13	SR 116/McKinley/Laguna Parkway	$500,000	$500,000	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$0	1	Eng CI&G
11	Ragle/Bodega final improvements	$300,000	$300,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	1	Eng CI&G
18	Sidewalk gap, Live Oak to Soll Ct	$300,000	$300,000	$0	$0	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	1	Eng CI&G

Sewer Capital Fund

FY2017-18 through FY2021-22 Capital Improvements Plan

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
Beginning Fund Balance (Estimated)				$ 979,120	$ 991,120	$ 171,754	$ (27,830)	$ (50,701)	$ (74,860)
OPERATING REVENUE									
Sales Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	98,555	63,137	63,137	31,000	74,416	74,416	59,000	49,000	39,000
Interest Earnings	8,447	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Miscelleneous	-	-	-	-	-	-	-	-	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	$ 107,002	$ 64,137	$ 64,137	$ 32,000	$ 75,416	$ 75,416	$ 60,000	$ 50,000	$ 40,000
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	173,002	1,022,580	1,022,580	20,000	894,782	275,000	82,871	74,159	207,449
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	$ 173,002	$ 1,022,580	$ 1,022,580	$ 20,000	$ 894,782	$ 275,000	$ 82,871	$ 74,159	$ 207,449
NET BUDGETARY RESULT	$ (66,000)	$ (958,443)	$ (958,443)	$ 12,000	$ (819,366)	$ (199,584)	$ (22,871)	$ (24,159)	$ (167,449)
Addition/(Use) of Reserves	$ (66,000)	$ (958,443)	$ (958,443)	$ 12,000	$ (819,366)	$ (199,584)	$ (22,871)	$ (24,159)	$ (167,449)
TOTAL BUDGETARY BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	**$ 979,120**			**$ 991,120**	**$ 171,754**	**$ (27,830)**	**$ (50,701)**	**$ (74,860)**	**$ (242,309)**

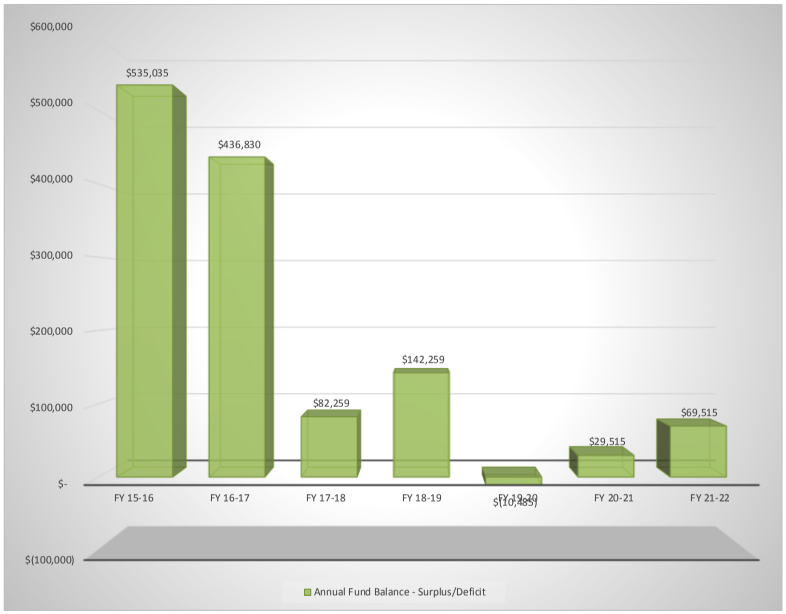


			Sewer Conn Fees					Total, Sewer Connection Fees:	$1,965,614	$20,000	$894,782	$275,000	$82,871	$74,159	$207,449		
Item	Project	Cost Estimate	SC 1	SC 2	SC 3	SC 4	SC 5	SC Total:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Test for Sorts	Dept
36	Manhole construction	$20,000	$20,000	$0	$0	$0	$0	$20,000	$20,000	$0	$0	$0	$0	$0	$1	Wastewater
69	Replace sewer main Johnson St.	$350,000	$350,000	$0	$0	$0	$0	$350,000	$0	$350,000	$0	$0	$0	$0	$1	Wastewater
42	elim main under skate park	$241,098	$241,098	$0	$0	$0	$0	$241,098	$0	$241,098	$0	$0	$0	$0	$1	Wastewater
41	Sewer Replacement	$228,684	$228,684	$0	$0	$0	$0	$228,684	$0	$228,684	$0	$0	$0	$0	$1	Wastewater
35	Sewer relocation study - alternatives	$50,000	$50,000	$0	$0	$0	$0	$50,000	$0	$50,000	$0	$0	$0	$0	$1	Wastewater
34	CCTV inspection of sewer system	$50,000	$50,000	$0	$0	$0	$0	$50,000	$0	$25,000	$25,000	$0	$0	$0	$1	Wastewater
37	Const: sewer relocation part 1 Covert	$250,000	$250,000	$0	$0	$0	$0	$250,000	$0	$0	$250,000	$0	$0	$0	$1	Wastewater
39	Sewer Replacement	$82,871	$82,871	$0	$0	$0	$0	$82,871	$0	$0	$0	$82,871	$0	$0	$1	Wastewater
38	Sewer Rehabilitation	$74,159	$74,159	$0	$0	$0	$0	$74,159	$0	$0	$0	$0	$74,159	$0	$1	Wastewater
43	Sewer Replacement	$207,449	$207,449	$0	$0	$0	$0	$207,449	$0	$0	$0	$0	$0	$207,449	$1	Wastewater
40	Sewer Replacement	$261,353	$261,353	$0	$0	$0	$0	$261,353	$0	$0	$0	$0	$0	$0	$1	Wastewater
70	Const: sewer reloc part 2 Valentine	$150,000	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$0	$1	Wastewater
32	Setaside subsidy progr per Riverwatch	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1	Wastewater
33	Techite settlement	$13,385	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1	Wastewater

Water Capital Fund

FY2017-18 through FY2021-22 Capital Improvements Plan

	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ESTIMATED YEAR-END	2017-18 PROPOSED	2018-19 FORECAST	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST
Beginning Fund Balance (Estimated)				$ 535,035	$ 436,830	$ 82,259	$ 142,259	$ (10,485)	$ 29,515
OPERATING REVENUE									
Sales Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	44,350	63,737	63,737	44,350	70,750	59,600	49,600	39,600	39,600
Interest Earnings	-	400	400	-	400	400	400	400	400
Miscelleneous	-	-	-	-	-	-	-	-	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	$ 44,350	$ 64,137	$ 64,137	$ 44,350	$ 71,150	$ 60,000	$ 50,000	$ 40,000	$ 40,000
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	62,891	647,328	647,328	142,555	425,721	-	202,744	-	-
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-				
TOTAL OPERATING EXPENSE	$ 62,891	$ 647,328	$ 647,328	$ 142,555	$ 425,721	$ -	$ 202,744	$ -	$ -
NET BUDGETARY RESULT	$ (18,541)	$ (583,191)	$ (583,191)	$ (98,205)	$ (354,571)	$ 60,000	$ (152,744)	$ 40,000	$ 40,000
Addition/(Use) of Reserves	$ (18,541)	$ (583,191)	$ (583,191)	$ (98,205)	$ (354,571)	$ 60,000	$ (152,744)	$ 40,000	$ 40,000
TOTAL BUDGETARY BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance (Estimated)	**$ 535,035**			**$ 436,830**	**$ 82,259**	**$ 142,259**	**$ (10,485)**	**$ 29,515**	**$ 69,515**



			Water Capital Funds			Total, Water Capital Funds:		$628,565	$0	$425,721	$0	$202,744	$0	$0	
Item	Project	Cost Estimate	WC 1	WC 2	WC 3	WC 4	WC 5	WC Total:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Dept
24	repl 4" with 6"	$154,634	$154,634	$0	$0	$0	$0	$154,634	$0	$154,634	$0	$0	$0	$0	Water
23	repl 4" with 6"	$135,686	$135,686	$0	$0	$0	$0	$135,686	$0	$135,586	$0	$0	$0	$0	Water
22	repl 4" Pine Crest to McFarlane	$106,501	$106,501	$0	$0	$0	$0	$106,501	$0	$106,501	$0	$0	$0	$0	Water
71	Replace/improve fence around water tanks	$29,000	$29,000	$0	$0	$0	$0	$29,000	$0	$29,000	$0	$0	$0	$0	Water
27	Replace line, 6" with 8"	$158,185	$158,185	$0	$0	$0	$0	$158,185	$0	$0	$0	$158,185	$0	$0	Water
26	painting	$37,059	$37,059	$0	$0	$0	$0	$37,059	$0	$0	$0	$37,059	$0	$0	Water
72	Security fence surrounding Well 6	$7,500	$7,500	$0	$0	$0	$0	$7,500	$0	$0	$0	$7,500	$0	$0	Water

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 2 **Laguna Youth Pk**

Project Name:

Laguna Youth Pk	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Replace site furnishings	**Priority:** _____ Mandate _____ Necessary ____X____ Desirable	
Justification:		
There are numerous furnishings such as grills stands, benches, fencing, and other equipment that have age plus wear & tear and need replacement.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	Total Project Costs	$15,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$15,000	$0	$0	$0	$0	$15,000
	Total Project Cost	$ -	$ -		$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
Committed Funding Sources:	Park In-Lieu	$15,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 15,000	$ -		$15,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 3 **Local Bike Lanes**

Project Name:

Local Bike Lanes	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Bodega Safety Design Engineering	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: As the next step in implementing the safety enhancements along Bodega Avenue, Council approved an amendment to the consultant's (W-Trans) to do design and bid package work for the improvements identified in the original study.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$99,702

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$99,702	$0	$0	$0	$0	$99,702
	Total Project Cost	$ -	$ -		$ 99,702	$ -	$ -	$ -	$ -	$ 99,702
Committed Funding Sources:	Traffic Impact Fund	$99,702								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 99,702	$ -		$99,702	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 3.2 Local Bike Lanes

Project Name:

Local Bike Lanes	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Engineering design Covert median removal	**Priority:** _____ Mandate _____ Necessary ____X____ Desirable	
Justification: The design project by W-Trans for constructing bike paths on City-owned local streets identified some construction work other than striping required to accommodate the bike lanes. Specifically, the median "islands" at the west end of Covert Lane needed removal (with paving applied to the opened surfaces) in order to allow sufficient width for both bike lanes and retention of parking for Ragle Park access. Council approved extra work via an amendment for this design and bid package.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$16.979

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$16,979	$0	$0	$0	$0	$16,979
	Total Project Cost	$ -	$ -		$ 16.979	$ -	$ -	$ -	$ -	$ 16,979
Committed Funding Sources:	Traffic Impact Fund	$16,979								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 16.979	$ -		$16,979	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 3.4 Local Bike Lanes

Project Name:

Local Bike Lanes	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Bicycle lanes striping & signs all others	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification:		
This is the break-out of the costs for installing striping & signs for the City-owned local streets OTHER THAN BODEGA AVENUE as designed by W-Trans. This portion of the "Local Bikes" project has been set up separately due to the change in sequencing and planning for installing all bike lanes due to the potential repaving work on bodega Avenue prior to any striping work.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$45,414

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$45,414	$0	$0	$0	$0	$45,414
	Total Project Cost	$ -	$ -		$ 45,414	$ -	$ -	$ -	$ -	$ 45,414
Committed Funding Sources:	Traffic Impact Fund	$45,414								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 45,414	$ -		$45,414	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 3.5 Local Bike Lanes

Project Name:

Local Bike Lanes	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Covert Lane median strip removal	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: The median "islands" at the west end of Covert Lane needed removal (with paving applied to the opened surfaces) in order to allow sufficient width for both bike lanes and retention of parking for Ragle Park access. This item is for the construction work needed to remove the median islands and apple paving to the roadway in their place and mates with CIP Item 3.2..	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$25,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$25,000	$0	$0	$0	$0	$25,000
	Total Project Cost	$ -	$ -		$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Committed Funding Sources:	Traffic Impact Fund	$25,000								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 25,000	$ -		$25,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form
CIP Item Number: 4 SR Bike Lanes

Project Name:

SR Bike Lanes	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Bike lanes on State Routes ADA Curb Ramps	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification:		
The City has a Bike and Pedestrian Plan that is part of a similar but County-wide Master Plan. One important focus in the Bike & Ped Plan is adding bikepaths throughout the City to connect neighborhoods, promote green transportation pracitces, provide a link connecting the Joe Rodota and West County Bike Taills, and include improved access to schools. The Plan has two components: bike Lanes for SR 116 (which is owned by CalTrans), and the "local streets" owned by the City. This is the "SR 116" portion of these projects. Via negotiations with CalTrans for cooperation on paving and bikes projects, that paving and striping will be done by CalTrans, while the City completes ADA pedestrian ramp work. This is the construction of the ADA Curb Ramps along SR 116.	**Appropriations beyond the 5 year program period are needed to complete project:** **YES ( ) NO (X)**	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$451,920

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$451,920	$0	$0	$0	$0	$451,920
	Total Project Cost	$ -	$ -		$ 451,920	$ -	$ -	$ -	$ -	$ 451,920
Committed Funding Sources:	Traffic Impact Fund	$451,920								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 451,920	$ -		$451,920	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 5.01 ADA Transition

Project Name:

ADA Transition	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
CDBG reimbursements & architect fees	**Priority:** _____ Mandate _____ Necessary __X__ Desirable	
Justification: The City's facilities require upgrades to gain compliance with ADA standards. Community Development Block Grant money has been accumulated since FY 11-12 to pay for completing the ADA upgrades. An architect is currently producing design and bid drawings. The City Council has decided that the Ives Pool Facility is to be the top priority for this project. Design work is being done by Architect Craig Williams.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$82,827

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$24,755		$18,000	$15,000	$12,000	$10,000	$3,072	$58,072
	Total Project Cost	$ -	$ 24,755		$ 18,000	$ 15,000	$ 12,000	$ 10,000	$ 3,072	$ 58,072
Committed Funding Sources:	CDBG	$82,827								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 82,827	$ -		$18,000	$15,000	$12,000	$10,000	$3,072	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 5.05 ADA Transition

Project Name:

ADA Transition	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
Ives Pool bath house interior	Priority: _____ Mandate _____ Necessary ___X___ Desirable	
Justification:		
The City's facilities require upgrades to gain compliance with ADA standards. Community Development Block Grant money has been accumulated since FY 11-12 to pay for completing the ADA upgrades. An architect is currently producing design and bid drawings. The City Council has decided that the Ives Pool Facility is to be the top priority for this project. Design work is being done by Architect Craig Williams. The interior of the Ives Pool house is set for bid and work winter 2017-2018.	**Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)**	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$182,566

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$182,566	$0	$0	$0	$0	$182,566
	Total Project Cost	$ -	$ -		$ 182,566	$ -	$ -	$ -	$ -	$ 182,566
Committed Funding Sources:	CDBG	$182,566								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 182,566	$ -		$182,566	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

Five Year Capital Improvement Program FY17-18 through FY21-22

Project Detail Form

CIP Item Number: **6** **Traffic Synch**

Project Name:

Traffic Synch	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Traffic signal synchronization study	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: As part of the settlement for the CVS Project, $45K is contributed by CVS to pay for a "traffic signal synchronization study" to investigate synchronizing traffic signals along Bodega Avenue where it crosses SR 116 (Petaluma Ave. and Main St.)	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue the City of Sebastopol's commitment to the reduction of Green House Gas Emissions	Total Project Costs	$45,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$10,000		$35,000	$0	$0	$0	$0	$35,000
	Total Project Cost	$ -	$ 10,000		$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
Committed Funding Sources:	CVS	$45,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 45,000	$ -		$35,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

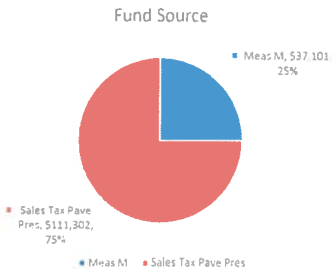
City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 9 **Bodega Ave rep**

Project Name:

Bodega Ave rep	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
Bodega at High Street Paving Repairs	Priority: _____ Mandate _____ Necessary __X__ Desirable	
Justification:		
Council determined that repairs to the Bodega-High intersection were critical. This item is for the construction work.	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
Council Goals & Priorities Section: Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	Total Project Costs	$148,403

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$148,403	$0	$0	$0	$0	$148,403
	Total Project Cost	$ -	$ -		$ 148,403	$ -	$ -	$ -	$ -	$ 148,403
Committed Funding Sources:	Meas M	$37,101								-
	Sales Tax Pave Pres	$111,302								-
		$0								
	0	$0								-
	0	$0								-
	Total	$ 148,403	$ -		$148,403	$0	$0	$0	$0	$ -
Funding still required										
		$ -								



City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 10 Plaza

Project Name:

Plaza	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Repair & replace park bricks at roots	**Priority:** _____ Mandate _____ Necessary __X__ Desirable	
Justification: Much of the fine brick work at the downtown Plaza Park needs repair/replacement, particularly where bricks have been shifted by the growth of tree roots	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	Total Project Costs	$15,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$15,000	$0	$0	$0	$0	$15,000
	Total Project Cost	$ -	$ -		$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
Committed Funding Sources:	Park In-Lieu	$15,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 15,000	$ -		$15,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **19** **Well 6**

Project Name:

Well 6	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
Arsenic treatment (planning)	Priority: ____ Mandate ____ Necessary __X__ Desirable	
Justification: This project, financed via a loan, is on "hold" pending actions related to a Water Board-Responsible Party program dealing with a pollutant release. Depending on th elevel of City involvement in aiding with a solution, this work may or may not go forward.	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
Council Goals & Priorities Section: Maintain and update the five year rolling capital improvement program list with prioritized projects	Total Project Costs	$240,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$240,000	$0	$0	$0	$0	$240,000
	Total Project Cost	$ -	$ -		$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
Committed Funding Sources:	State Loan	$240,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 240,000	$ -		$240,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **22** **Hayden main**

Project Name:

Hayden main	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
repl 4" Pine Crest to McFarlane	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: The City is nearly complete with a closed circuit TV inspection protocol for all the sewer pipes. Also, data has been examined concerning capacity, condition, and any adverse history with water pipes. Three sewer pipes, and three water pipes, have been identified as being in critical condition and needful of replacement. All six are being done as on large $1.2M project to take advantage of scale economy and efficiency. This item is for the Hayden Street pipe.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$106,501

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$106,501	$0	$0	$0	$0	$106,501
	Total Project Cost	$ -	$ -		$ 106,501	$ -	$ -	$ -	$ -	$ 106,501
Committed Funding Sources:	Water Capital Funds	$106,501								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 106,501	$ -		$106,501	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **23** **Edman main**

Project Name:

Edman main	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
repl 4" with 6"	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: The City is nearly complete with a closed circuit TV inspection protocol for all the sewer pipes. Also, data has been examined concerning capacity, condition, and any adverse history with water pipes. Three sewer pipes, and three water pipes, have been identified as being in critical condition and needful of replacement. All six are being done as on large $1.2M project to take advantage of scale economy and efficiency. This item is for the Edman Street pipe.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$135,686

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$135,586	$0	$0	$0	$0	$135,586
	Total Project Cost	$ -	$ -		$ 135,586	$ -	$ -	$ -	$ -	$ 135,586
Committed Funding Sources:	Water Capital Funds	$135,686								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 135,686	$ -		$135,586	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 24 **Lilian Way main**

Project Name:

Lilian Way main	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
repl 4" with 6"	Priority: ____ Mandate ____ Necessary __X__ Desirable	
Justification: The City is nearly complete with a closed circuit TV inspection protocol for all the sewer pipes. Also, data has been examined concerning capacity, condition, and any adverse history with water pipes. Three sewer pipes, and three water pipes, have been identified as being in critical condition and needful of replacement. All six are being done as on large $1.2M project to take advantage of scale economy and efficiency. This item is for the Lilian Way pipe.	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$154,634

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$154,634	$0	$0	$0	$0	$154,634
	Total Project Cost	$ -	$ -		$ 154,634	$ -	$ -	$ -	$ -	$ 154,634
Committed Funding Sources:	Water Capital Funds	$154,634								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 154,634	$ -		$154,634	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 34 **Sewer CCTV**

Project Name:

Sewer CCTV	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
CCTV inspection of sewer system	Priority: _____ Mandate _____ Necessary ___X___ Desirable	
Justification:		
The City is nearly complete with a closed circuit TV inspection protocol for all the sewer pipes. This item covers the balance of the testing company's work.	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$50,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$25,000	$25,000	$0	$0	$0	$50,000
	Total Project Cost	$ -	$ -		$ 25,000	$ 25,000	$ -	$ -	$ -	$ 50,000
Committed Funding Sources:	Sewer Conn Fees	$50,000								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 50,000	$ -		$25,000	$25,000	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 35 Zimpher Creek

Project Name:

Zimpher Creek	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Sewer relocation study - alternatives	**Priority:** _____ Mandate _____Necessary ____X____ Desirable	
Justification: A sewer main was placed years ago (per the standards of the time) along the pathe of Zimpher Creek. This pipeline requires replacement, but the City would be best served if the new pipe followed a different alignment than along the creek. A consulting firm has been retained to conduct a study to identify and analize an alternate path for the replacement pipeline.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$50,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$50,000	$0	$0	$0	$0	$50,000
	Total Project Cost	$ -	$ -		$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Committed Funding Sources:	Sewer Conn Fees	$50,000								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 50,000	$ -		$50,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **41** **Police Station**

Project Name:

Police Station	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Sewer Replacement	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: The City is nearly complete with a closed circuit TV inspection protocol for all the sewer pipes. Also, data has been examined concerning capacity, condition, and any adverse history with water pipes. Three sewer pipes, and three water pipes, have been identified as being in critical condition and needful of replacement. All six are being done as on large $1.2M project to take advantage of scale economy and efficiency. This item is for the pipeline that traverses the Police Station property, which also has access issues due to the building.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$228,684

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$228,684	$0	$0	$0	$0	$228,684
	Total Project Cost	$ -	$ -		$ 228,684	$ -	$ -	$ -	$ -	$ 228,684
Committed Funding Sources:	Sewer Conn Fees	$228,684								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 228,684	$ -		$228,684	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **45** **Village Park**

Project Name:

Village Park	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Building renovations 1, Mgr Bldg & pad	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: Council approved a list of repairs to buildings at the Village Mobile Home Park. The Park is currently owned and managed by the City, but an agreement is being put in place for the Park to be managed by West County Community Services. The repairs are required prior to the management shift. This work includes renovation/repair of the manager's home, demolition of the Community Center Building including its concrete pad, and proviiding a new slab that will have utility connections. Fence work, also on the list, is being accounted for separately.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Engage in outreach to underserved communities to include in community processes."	Total Project Costs	$135,801

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$135,801	$0	$0	$0	$0	$135,801
	Total Project Cost	$ -	$ -		$ 135,801	$ -	$ -	$ -	$ -	$ 135,801
Committed Funding Sources:	Housing	$135,801								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 135,801	$ -		$135,801	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

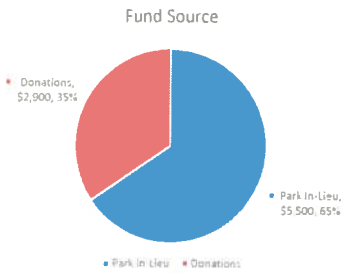
City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 46 **Occupy Bench**

Project Name:

Occupy Bench	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
Bench for park	Priority: _____ Mandate _____ Necessary ___X___ Desirable	
Justification:	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
The Occupy Bench is an ongoing project funded in large part by donations, hnece its pace.		
Council Goals & Priorities Section: Support a Vibrant, Attractive and Accessible Downtown That Attracts Residents and Visitors thereby creating a Viable Sales Tax Base	Total Project Costs	$8,400

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$5,000		$3,400	$0	$0	$0	$0	$3,400
	Total Project Cost	$ -	$ 5,000		$ 3,400	$ -	$ -	$ -	$ -	$ 3,400
Committed Funding Sources:	Park In-Lieu	$5,500								-
	Donations	$2,900								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 8,400	$ -		$3,400	$0	$0	$0	$0	$ -
Funding still required										
		$ -								



City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 48 Ives Park

Project Name:

Ives Park	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Replace playground equipment	**Priority:** _____ Mandate _____Necessary ____X____ Desirable	
Justification:		
Ives Park has several pieces of playground equipment that need replacement.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	Total Project Costs	$20,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$20,000	$0	$0	$0	$0	$20,000
	Total Project Cost	$ -	$ -		$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Committed Funding Sources:	Park In-Lieu	$20,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 20,000	$ -		$20,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 49 **Village Park**

Project Name:

Village Park	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Repair & replace perimeter fence	**Priority:** _____ Mandate _____ Necessary __X__ Desirable	
Justification: Council approved a list of repairs to buildings at the Village Mobile Home Park. The Park is currently owned and managed by the City, but an agreement is being put in place for the Park to be managed by West County Community Services. The repairs are required prior to the management shift. This work includes renovation/repair of the manager's home, repair/repalce property fencing, demolition of the Community Center Building including its concrete pad, and proviiding a new slab that will have utility connections. This item addresses the fence work, with the other items listed under a separate item.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Engage in outreach to underserved communities to include in community processes."	Total Project Costs	$18,950

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$18,950	$0	$0	$0	$0	$18,950
	Total Project Cost	$ -	$ -		$ 18,950	$ -	$ -	$ -	$ -	$ 18,950
Committed Funding Sources:	Housing	$18,950								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 18,950	$ -		$18,950	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **59** **Ives & Libby Pks**

Project Name:

Ives & Libby Pks	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Remove & replace trees	**Priority:** _____ Mandate _____ Necessary X Desirable	
Justification:		
Numerous trees in these two Parks (Ives & Libby) are showing signs of age and troubled health, which includes a deterioration of their physical appearance. Those trees identified by the City Arborist as at risk will be replaced.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Support a Vibrant, Attractive and Accessible Downtown That Attracts Residents and Visitors thereby creating a Viable Sales Tax Base	Total Project Costs	$12,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$12,000	$0	$0	$0	$0	$12,000
	Total Project Cost	$ -	$ -		$ 12,000	$ -	$ -	$ -	$ -	$ 12,000
Committed Funding Sources:	Park In-Lieu	$12,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 12,000	$ -		$12,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **60** **All parks**

Project Name:

All parks	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
Replace wood mulch fiber	Priority: ___ Mandate ___ Necessary X Desirable	
Justification:		
Wood mulch is used in many places throughout the city, primarily for landscaping, which is cleaned up and restored as needed. However, periodically it is appropriate to replace alll the mulch with fresh product, which is what is proposed here.	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
Council Goals & Priorities Section: Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	Total Project Costs	$3,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$3,000	$0	$0	$0	$0	$3,000
	Total Project Cost	$ -	$ -		$ 3,000	$ -	$ -	$ -	$ -	$ 3,000
Committed Funding Sources:	Park In-Lieu	$3,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 3,000	$ -		$3,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 61 All parks

Project Name:

All parks	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
Tree substitution	Priority: ____ Mandate ____ Necessary __X__ Desirable	
Justification:		
Numerous trees scattered along City streets and parks have become much less attrctive in appearance over time, particularly many pear trees. Those trees identified by the staff (with concurrence by the City Arborist) will be replaced.	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
Council Goals & Priorities Section: Support a Vibrant, Attractive and Accessible Downtown That Attracts Residents and Visitors thereby creating a Viable Sales Tax Base	Total Project Costs	$20,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$20,000	$0	$0	$0	$0	$20,000
	Total Project Cost	$ -	$ -		$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Committed Funding Sources:	Park In-Lieu	$20,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 20,000	$ -		$20,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **66** **Laguna Preserve**

Project Name:

Laguna Preserve	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Laguna Preserve Improvements	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: Numerous improvements to the Laguna Wildlife Preserve have been planned but not implemented, including work on the pathways, signs, benches, landscaping, and drainage. These would be distinct from work done as part of the AmeriCorps Trail, a separately listed project.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	Total Project Costs	$25,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$25,000	$0	$0	$0	$0	$25,000
	Total Project Cost	$ -	$ -		$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Committed Funding Sources:	Park In-Lieu	$25,000								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 25,000	$ -		$25,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

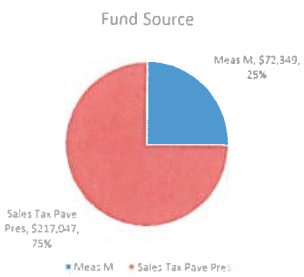
City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 67 **Repave Willow**

Project Name:

Repave Willow	Project No: xxx-xxxx-xxxx	Contract: ( ) Yes (X) No
Project Description:	Dept.	
Repave/repair Willow Street	Priority: _____ Mandate _____ Necessary ___X___ Desirable	
Justification: The block of Willow Street between High and Jewell (the block along the Ives Park and the Veteran's Building) has deteriorated pavement. Council approved a contract to repave this section of Willow Street.	Appropriations beyond the 5 year program period are needed to complete project: YES ( ) NO (X)	
Council Goals & Priorities Section: Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	Total Project Costs	$289,396

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$31,995		$257,401	$0	$0	$0	$0	$257,401
	Total Project Cost	$ -	$ 31,995		$ 257,401	$ -	$ -	$ -	$ -	$ 257,401
Committed Funding Sources:	Meas M	$72,349								-
	Sales Tax Pave Pres	$217,047								-
		$0								
	0	$0								-
	0	$0								-
	Total	$ 289,396	$ -		$257,401	$0	$0	$0	$0	$ -
Funding still required										
		$ -								



City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 69 **Johnson St.**

Project Name:

Johnson St.	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Replace sewer main Johnson St.	**Priority:** _____ Mandate _____ Necessary __X__ Desirable	
Justification: The City is nearly complete with a closed circuit TV inspection protocol for all the sewer pipes. Also, data has been examined concerning capacity, condition, and any adverse history with water pipes. Three sewer pipes, and three water pipes, have been identified as being in critical condition and needful of replacement. All six are being done as on large $1.2M project to take advantage of scale economy and efficiency. This item is for the Johnson Street pipe.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$350,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$350,000	$0	$0	$0	$0	$350,000
	Total Project Cost	$ -	$ -		$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Committed Funding Sources:	Sewer Conn Fees	$350,000								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 350,000	$ -		$350,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 71 Water Tanks Fence

Project Name:

Water Tanks Fence	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Replace/improve fence around water tanks	**Priority:** _____ Mandate _____ Necessary X Desirable	
Justification: The double water tanks locted at the City west end along Pleasant Hill Road are vital to the City's ability to deliver water service to its citizens. Althought the tanks property has a fence for security, it has beeen in service a long period and is needful of repair and replacement.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Develop building maintenance plans for each City Building	Total Project Costs	$29,000

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$29,000	$0	$0	$0	$0	$29,000
	Total Project Cost	$ -	$ -		$ 29,000	$ -	$ -	$ -	$ -	$ 29,000
Committed Funding Sources:	Water Capital Funds	$29,000								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 29,000	$ -		$29,000	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 73 **Laguna Preserve**

Project Name:

Laguna Preserve	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
AmeriCorps Trail Extension Project	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: Design, permitting, bidding, and construction of the AmeriCorps Trail in the Laguna Wildlife Preserve from the Sebastopol Lift Station to Sebastopol Avenue closes the "critical" missing link in the Laguna Preserve trails system. Tsks include extending the trail, a pedestrian bridge at Zimpher Creek, improvements to the current trail segments, addition of some benches, addition of trail signs, and an entry arbor behind th elift station. This project would implement several components of the Laguna Preserve Management Plan.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Research establishment of permanent parklets and pocket parks and grabbing the opportunity when it arises	Total Project Costs	$121,500

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$121,500	$0	$0	$0	$0	$121,500
	Total Project Cost	$ -	$ -		$ 121,500	$ -	$ -	$ -	$ -	$ 121,500
Committed Funding Sources:	Park In-Lieu	$121,500								-
	0	$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 121,500	$ -		$121,500	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **74.03** **Bodega Safety**

Project Name:

Bodega Safety								**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No	
Project Description:								**Dept.**		
Bodega/Nelson ped activated Hawk signal								**Priority:** _____ Mandate _____ Necessary X Desirable		
Justification:										
Council determined that installation of a pedestrian crossing signal was necessary at the ntersection of Bodega Avenue and Nelson Way. The HAWK type beacon signal system was chosen for the site. As soon as engineering design and a bid package are completed, this work will go to bid, then construction.								**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)		
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City								Total Project Costs		$185,400
	Item	**Budget FY 16-17**	**Est Expd FY 16-17**		**FY 17-18**	**FY 18-19**	**FY 19-20**	**FY 20-21**	**FY 21-22**	**Total (Five-Year)**
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$185,400	$0	$0	$0	$0	$185,400
	Total Project Cost	$ -	$ -		$ 185,400	$ -	$ -	$ -	$ -	$ 185,400
Committed Funding Sources:	Traffic Impact Fund	$185,400								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 185,400	$ -		$185,400	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: **74.04** **Bodega Safety**

Project Name:

Bodega Safety	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Bodega/Florence X-walk & safety improvents	**Priority:** _____ Mandate _____ Necessary X Desirable	
Justification:		
The City had a Safety corridor Study done for the portion of Bodega Avenue owned by the City (Junction with South Main Street to the western City boundary at the Atascadero Creek bridge). The study identified improvements that could be put in place at five intersections along bodega Avenue. This item is for the Florence Avenue intersection.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$16,920

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$16,920	$0	$0	$0	$0	$16,920
	Total Project Cost	$ -	$ -		$ 16,920	$ -	$ -	$ -	$ -	$ 16,920
Committed Funding Sources:	Traffic Impact Fund	$16,920								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 16,920	$ -		$16,920	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form
CIP Item Number: 74.05 Bodega Safety

Project Name:

Bodega Safety	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Bodega/Washington X-walk & safety improvements	**Priority:** _____ Mandate _____ Necessary X Desirable	
Justification:		
The City had a Safety corridor Study done for the portion of Bodega Avenue owned by the City (Junction with South Main Street to the western City boundary at the Atascadero Creek bridge). The study identified improvements that could be put in place at five intersections along bodega Avenue. This item is for the Washington Ave. intersection.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$5,420

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$5,420	$0	$0	$0	$0	$5,420
	Total Project Cost	$ -	$ -		$ 5,420	$ -	$ -	$ -	$ -	$ 5,420
Committed Funding Sources:	Traffic Impact Fund	$5,420								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 5,420	$ -		$5,420	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources

City of Sebastopol
Five Year Capital Improvement Program FY17-18 through FY21-22
Project Detail Form

CIP Item Number: 74.06 Bodega Safety

Project Name:

Bodega Safety	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Bodega/Robinson X-walk & safety improvements	**Priority:** _____ Mandate _____ Necessary ___X___ Desirable	
Justification: The City had a Safety corridor Study done for the portion of Bodega Avenue owned by the City (Junction with South Main Street to the western City boundary at the Atascadero Creek bridge). The study identified improvements that could be put in place at five intersections along bodega Avenue. This item is for the Robinson St. intersection.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	-

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$23,500	$0	$0	$0	$0	$23,500
	Total Project Cost	$ -	$ -		$ 23,500	$ -	$ -	$ -	$ -	$ 23,500
Committed Funding Sources:	Traffic Impact Fund	$23,500								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 23,500	$ -		$23,500	$0	$0	$0	$0	$ -
Funding still required										
		#VALUE!								

FY 17-18 Funding Sources

City of Sebastopol

Five Year Capital Improvement Program FY17-18 through FY21-22

Project Detail Form

CIP Item Number: **74.07** **Bodega Safety**

Project Name:

Bodega Safety	**Project No:** xxx-xxxx-xxxx	**Contract:** ( ) Yes (X) No
Project Description:	**Dept.**	
Ragle interim intersection improvements	**Priority:** _____ Mandate _____ Necessary X Desirable	
Justification:		
The City had a Safety corridor Study done for the portion of Bodega Avenue owned by the City (Junction with South Main Street to the western City boundary at the Atascadero Creek bridge). The study identified improvements that could be put in place at five intersections along bodega Avenue. This item is for interim improvements at the Ragle Road intersection. More extensive work is planned when money is available.	**Appropriations beyond the 5 year program period are needed to complete project:** YES ( ) NO (X)	
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	Total Project Costs	$33,820

	Item	Budget FY 16-17	Est Expd FY 16-17		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		$0		$33,820	$0	$0	$0	$0	$33,820
	Total Project Cost	$ -	$ -		$ 33,820	$ -	$ -	$ -	$ -	$ 33,820
Committed Funding Sources:	Traffic Impact Fund	$33,820								-
		$0								-
	0	$0								
	0	$0								-
	0	$0								-
	Total	$ 33,820	$ -		$33.820	$0	$0	$0	$0	$ -
Funding still required										
		$ -								

FY 17-18 Funding Sources