

Agenda Report Reviewed by:
City Manager: 

**CITY OF SEBASTOPOL
CITY COUNCIL
STAFF REPORT**

Meeting Date: May 15, 2018
To: Honorable Mayor and City Councilmembers
From: Engineering Manager Henry J. Mikus
Subject: Approval of FY 2018-2019 Capital Improvement Plan
Recommendation: Introduce for First Reading and Hold a Public Hearing and Approve the FY 2018-2019 Capital Improvements Plan via Resolution
Funding: Currently Budgeted: Yes No XXXX N/A
 Net General Fund Cost: TBD Amount: TBD

Background: The City adopts an annual budget for Capital Projects based on the City's Capital Improvement Plan (CIP). These projects normally are non-repetitive stand-alone work involving city streets, bike paths, water, sewer, and storm water infrastructure, and City facilities including offices and parks. A five-year CIP covering Fiscal Years 16-17 through FY 20-21 was approved by the City Council in June 2016. Similarly, a revised CIP for FY 2017-2018 which included a five-year plan through FY 21-22 was prepared and approved by Council June 2017. These plans have been reviewed and updated to reflect actual projects' progress, changes to the City's needs and priorities, and differences in funding availability. This year's CIP covers the five years from FY 18-19 through FY 22-23.

Discussion: Many, if not most Capital projects take multiple years to accomplish, due to their complexity and magnitude. Many of the projects included in the attached Capital Projects budget are ones which were originally funded in the current, or even earlier fiscal years, but are not yet completed. For projects that carry over between fiscal years the project cost has been adjusted to reflect funds already expended.

Another complication comes from funding sources. Small cities such as ours always have the challenge of paying for projects whose costs far exceed any potential City revenues. Often money must be accumulated, and the City needs be very aggressive obtaining grant funds. Unfortunately, a great many of perfectly viable and necessary projects that are listed in the CIP have no known source for funding in the near future.

Bicycle and Bodega Avenue Projects: During FY17/18, 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 included a narrow, poor roadway shoulder section with problematic pavement width, plus some sidewalk gaps that limited 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 was a scalable project, so the recommended grant award of \$1.2M, while not at 100% of the request, was still a very healthy and helpful award. However, it is worth noting the initial grant award had clear amounts dedicated to bikes related work (\$717,620) and paving work (\$478,200), plus the grant money would be available in two reimbursement “draws”, one in 2020 and the second in 2022. With the other funding assets available, this mix of grant funds was used to craft a finance and construction plan.

However, recently (March 2018) SCTA and MTC announced due to “oversubscription” of the fund sources, although total grant amounts would not be reduced, our “split” in the grant money had to be redone to where the grant was all paving money and no bikes/peds money. This is problematic because it becomes difficult to match project components with appropriate fund sources. The CIP was revised as much as possible to reflect the funding allocation change, but absent other fund sources in latter years a longer-term cash flow problem becomes evident.

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 18-19 that includes portions of the bikes and Bodega projects does set the stage for the years to follow.

SB1 Considerations: During 2017, the California Legislature passed “SB1” the Road Repair and Accountability Act, which allocates new and revised transportation taxes to local governments for local streets and roads and other transportation uses. Over time this new revenue will substantially increase available money for upkeep and repair of our locally owned streets. Disbursements from the State began arriving in February 2018. Revenue estimates from various involved entities have not all been in agreement, which has made forecasting and budgeting difficult. Staff took a quite conservative approach and used \$30,000 for current (FY 17/18) income, and \$100,000 for successive years. However, it must be noted that a recall referendum by voters has gained some support.

A new “SB1 Fund” balance sheet is included in the CIP. In order to maintain eligibility for these funds, City staff has had to submit a proposed project list to the State. This has occurred twice, in October 2017 for the current FY, then again April 2018 for the upcoming FY. The SB1 lists were essentially replications of the CIP for the appropriate fiscal year, and the lists were discussed and approved by the City Council.

Stormwater Requirements and the General Fund: In addition to functioning water and sewer systems, the City also has considerable infrastructure devoted to collecting and transmitting stormwater run-off. Water and sewer expenditures are enterprise accounts which depend on user fees for funding, which is allowed for utilities. However, stormwater is not considered a utility and is not currently eligible for imposition of fees. This lack of a revenue source to pay for required infrastructure maintenance, and at some point improvements, in our stormwater system is fast becoming a huge issue. At this juncture the only source of money to do needed work is our General Fund.

In late 2015 the stormwater regulatory landscape changes as the City had to transition from a General discharge permit to a more in depth Regional permit which over time is requiring several added stormwater management activities. In a very general description, the Sebastopol stormwater collection system runs mainly west-east with three outfalls into the Laguna de Santa Rosa on the City east side. The three outfalls, from north to south, are the Morris Street outfall,

Zimpher Creek, and Calder Creek. Over several decades, these outfalls have silted up to where they carry 25% or less than their designed capacity. The outfalls require attention, but there are multiple layers of permitting require for any work to occur within the creek/outfall boundaries because the outfalls are considered wetlands. The situation has become critical and needs attention.

A new fund balance sheet labeled “General Fund” has been added to reflect three proposed expenditures for our stormwater system. These are for a consultant to apply and obtain all the required permits, money on an annual basis for cleaning and maintenance of the three outfalls, and for some repairs to stormwater infrastructure near Bately court along Zimpher Creek.

Fund Balances: As was done initially last year, each of the major funds used to finance CIP are listed separately with projects and project costs by planned fiscal year in order to be able to show a running tally of the individual fund balances. The tracked funds are: Measure “M”, Special Sales Tax, SB1 Revenue (new this year), Traffic Impact Fees, Water, Sewer, CDBG, Parks in Lieu, Housing, and General Fund (new this year).

Grant awards are a huge portion of the funds source for many capital projects. However, enterprise funds paid for by user fees for both water and sewer services are in place for projects specific to water and sewer needs. The City allocates funds for pavement work from sales tax and developer impact fees, and bike projects are paid for in part via traffic impact fees assessed on development projects. There is also a county-wide sales tax program, Measure “M”, where money is collected by the county then shared with the cities for use on paving projects.

An overall annual assessment of the City owned paved streets matched the recent trend where overall condition was adequate but further deterioration was noted. The City should spend about \$600,000 annually to keep pavements at their current effectiveness level. Unfortunately the City does not have the means to support this level of road work, making the grant contributions quite critical.

Projects in progress, which are included in this CIP budget for reference:

ADA Transition Plan for City Buildings, Ives Pool Facility is being addressed first per Council instruction. Most of this money is from Community Development Block Grants (CDBG) which the City has been accumulating since FY11-12. Three contracts were let early in the year: ADA Path of Travel (done), Gates and Rails (done except for two punch-list items involving some paint), and Doors and Signs (done). Work for the pool house interior and an addition to the women’s bathroom is ongoing and is to be done by July.

Bodega/High intersection and crosswalk repairs: this project was complete during early FY 17-18.

Bike Lanes on SR 116: The SR 116 bicycle lanes have become part of a joint City/CalTrans venture. In short, CalTrans will repave and paint striping – including bicycle lanes - while we rebuild roughly 30 ADA street crosswalk ramps. The ramps design has been submitted to CalTrans for approval several iterations and is nearing resolution.

Bike Lanes on locally-owned streets: This work was completed over winter, and included removing two blocks’ worth of median strips along Covert Lane to provide enough width to include parking and bicycle lanes.

Bodega Avenue Safety Improvements: Council asked that a safety study on the Bodega Avenue corridor be made. Due to the study results, five intersections along the corridor were slated

for improvements. The Bodega/Nelson intersection near Burbank Heights is currently having a new HAWK pedestrian crosswalk signal system installed. The Bodega/Ragle intersection is to get a new “RndRFB” pedestrian flashing warning system for the crosswalk. This work has been bid and the contractor is due to begin work shortly. The last three intersections, all on Bodega Ave and at the Washington, Robinson, and Florence intersections are nearly designed with the Council set to discuss and approve going to bid in June.

Pipeline Replacements: Replacement of three sewer lines and three water lines was bid, and the contractor began work earlier in 2017. This is a large contract and is due to finish later this year.

Village Mobile Home Park: This project targets providing more, upgraded affordable housing and is a joint project with West County Community Services. Work completed thus far has been upgraded/repared fencing, renovations of the manager’s residence/office, and removal of an old building. Next are installation of a new concrete pad to house a trailer to be used as a Community Building, and renovation of two of the apartments. The apartment work is planned to be paid for via a \$138,000 CDBG Housing Grant.

New projects budgeted in Fiscal Year 2018-2019 included:

Numerous parks enhancement projects, including revitalization plans for our trees, start of construction for a new bathroom at the Burbank Farm, and extension of the Americorps Trail in the Laguna Preserve.

Bodega Highway improvements beginning with design for the repaving, shoulder work, and sidewalk gap closures.

Construction of the ADA curb ramps along SR 116 as part of the cooperative Caltrans-City project already mentioned above.

Application for a joint County-City ATP Grant to secure additional funding for the Bodega projects (including the proposed addition of Bike Lanes along Bodega from Ragle to the City Line at the Atascadero Bridge). The biggest part of the County portion would be Bike Lanes along Ragle Road and Mill Station Road to create a safe and viable bike route connecting the West County Trail and Ragle Park along the City west boundary.

Additional projects: for FY 2018-2019 and beyond:

Sewer trunk line upgrades, including pipe diameter increases:

Water supply line upgrades to increase flow capacity

Enhance security fencing at water tanks and wells

MS4 stormwater permit compliance requirements

Complete details regarding these and other planned Capital projects may be found in the Approved Five Year CIP, which will be incorporated into the City Budget Document for reference.

Unfunded projects: Numerous projects that are desirable/necessary are listed in the CIP despite the lack of sufficient funding. It is the intent of staff to schedule and show funding as money becomes available.

Recommendation: Staff recommends that the City Council approve the attached Resolution Approving a Capital Improvement Program Budget for Fiscal Year 2018-2019.

Attachments:

FY 2018-2019 Capital Improvement Program Budget
Resolution of Approval
CIP Summary Page

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 18-19 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 \$7.82 million, including the enterprise funds. Of this amount, the Capital Budget proposed for FY 18-19 is estimated to be \$2.40 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 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 FY 18-19 Budget	Estimated 5 Year Funding Request
GF - Streets Total		
GF - CVS Total	25,000	25,000
GF - Others Total		
Special Funds		
SRF - Housing Total	138,000	138,000
SRF - Meas M Total	45,541	892,357
SRF - Park in Lieu Total*	174,900	329,900
SRF - Prop 1 Total		
SRF - TIF Total	511,171	611,171
SRF - Special Sales Tax	87,000	2,713,199
SRF - Others Total	100,000	100,000
Grant - CDBG Total	11,130	321,389
No Funding Total		
Enterprise Funds		
Enterprise - Water Total	422,863	1,005,363
Enterprise - Sewer Total	874,916	2,952,365
Enterprise - Other Total		
State Loan Total		
Overall Capital Budget	2,390,521	9,088,744

***NOTE:** The “Overall Capital Budget” total includes debt service payments from the Park-in-Lieu Fund, which is \$31,470 per year.

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 2018 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. This year a General Fund contribution to Capital projects is not contemplated.
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.

Category	Key Assumptions
Future Revenue	Assumptions were made to include revenue from the new SB1 Road Repair and Accountability Act of 2017.
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.

City of Sebastopol Engineering Department

Capital Improvement Plan Fiscal Year 2018 to 2019

Department Description:

The City of Sebastopol Engineering Department furthers maintenance and improvements to the City's infrastructure mainly via administration of the City Capital Improvement Plan (CIP), providing project management and contract management for City construction projects, assists the Public Works Department with technical assistance on City infrastructure such as water and sewer, pavements and streets, bicycles and pedestrians access, ADA, and City buildings, and provides a City presence with private and commercial development projects via plan reviews and site inspections. Engineering Department staff also play a large role acting as the City liaison to many external agencies and activities, serving on several Boards, Technical Advisory Committees, and Working Groups. Several regulatory compliance efforts, chiefly the NPDES Stormwater Discharge Permit with its several annual submittals, are handled by the Engineering Department. Engineering Department Staff consist of the following:

- Engineering Manager (full time)
- Administrative Assistant (part time, shared with DPW thus .25 FTE)
- City Engineer (contract consultant, works as needed)

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.

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 of 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 Director 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 Improvement Plan 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, which has been allocated to paving in varying amounts per year, from zero to \$125,000. No Tax revenue for paving was listed this year. A new item is funding via SB1, the Road Repair and Accountability Act of 2017. Assumptions were made to forecast SB1 revenues.
- *Traffic Impact Fund (TIF)*: Income comes from fees levied on development projects; annually this is about \$30,000. 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 under 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. This year the annual CDBG application was made for funds for Park Village, so that expected revenue is listed in the Housing Fund sheet.
- *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 \$35,000 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, 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*:
 - The Bodega Corridor group of projects is in planning and design, in large part using a \$1.2 M OBAG2 grant.

- Bikes, Pedestrian, and Safety projects:
 - 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 did spot paving dig-out repairs January 2018 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 at Florence, Robinson, and Washington. Design work is nearly complete with construction planned for later in 2018.
 - HAWK pedestrian crosswalk signal at Bodega/Nelson intersection. Construction has started and July 1, 2018 completion is the goal.
 - The Bodega/Ragle intersection is to get a RndRFB crosswalk protection system. A contractor is selected with work set to begin.
 - 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, bath house doors and signs, and bath house gates and rails are now virtually completed.
 - Ives Bath house interior improvements and expansion, work is underway due to complete July 2018.
- Parks projects: Americorps Trail extension pending a grant application.
- Water & Sewer projects:
 - Pipelines replacements. Three sewer and three water pipelines are underway for replacement by the end of 2018. All six were bid as one contract to gain project efficiency and the best cost.
 - 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 did a study to identify and vet alternative routes for a replacement line. Funding may be an issue.
- Housing projects:
 - Park Village renovations for the current FY are nearly done.
 - A CDBG grant application for Park Village looks likely to be approved, for renovation two apartments.
- Stormwater Infrastructure:
 - There is no readily available funding source for work on the City stormwater system.
 - At this point the only available money would be from the General Fund.
 - The stormwater system has been given minimal attention for numerous years. However, the system continues to deteriorate to where attention is required.

- There are three major outfalls to the Laguna de Santa Rosa that are extremely silted in, with further impediments to water flow from abundant vegetation
 - Permits are required covering any work in these outfalls, as they are considered to access wetlands, and are “waters of these United States”. There are several types of permits whose layers and interconnection are complicated.
 - Other stormwater infrastructure, particularly pipes that convey water under the City, are showing deterioration.
- 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 lengthy, 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 2018-2019:

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. Initially the grant award would have clear amounts dedicated to bikes related work (\$717,620) and paving work (\$478,200), with the grant money 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. However, in an unexpected and very problematic twist, at the beginning of March 2018 we were informed, due to some funding problems at the state level, the entire grant award, though unchanged, would be coming from pavement money.

Using the CIP, staff, and our Bodega and 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. Due to the grant change described above, there are funding shortfalls. A second grant application, for ATP funds and as a joint City-County effort, is being prepared. 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 18-19, that includes initial portions of the bikes and Bodega projects, does set the stage for the four years to follow.

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, although in any given year full funding is often not available. 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 new legislation (SB1) which is supposed to 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.

City of Sebastopol

FY 2018-19 through FY 2022-23 Capital Improvements Plan

Summary

Fund Source	Fund No.	Primary Uses of the Fund	Beginning FY 18-19 Estimated Fund Balance	Projected FY 18-19 Revenues	Proposed FY 18-19 Expenditures	Estimated Ending FY 18-19 Fund Balance
Measure M	003	pavement	15,514	56,500	45,541	26,473
Special Sales Tax	761	pavement	257,856	1,500	87,000	172,356
SB1		pavement	-	100,000	100,000	10,000
Traffic Impact	870	bikes & pedestrians	533,015	27,700	511,171	49,544
CDBG	803	ADA Transition	(22,636)	172,600	146,730	3,234
Inclusionary Housing	065	Housing	103,683	145,100	138,000	110,783
Parks in Lieu	860	Parks	171,749	156,000	206,370	121,379
General Fund		As directed by Council	-	-	-	-
General Fund - CVS	070-1522	CVS Litigation	25,505	-	25,505	
Water Capital	511/512/513	Water system infrastructure	595,376	60,000	422,863	232,513
Sewer Capital		Sewer system infrastructure	879,436	75,416	874,916	79,936

Totals:	2,559,498	794,816	2,558,096	806,218
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City of Sebastopol

FY 2018-19 through FY 2022-23 Capital Improvements Plan

Projects: Information Listing

Date: 5/3/2018
Version: V 4.3

Key to lettering colors:
Water Parks Bikes & Peds Other/Misc
Wastewater CDBG Pavement Storm water

Key to Column Colors
FY 17-18 FY 19-20 FY 21-22
FY 18-19 FY 20-21 FY 22-23

1	2	3	4	5	6	7	8	9	10	11	12	13	14	23	24	25	26	27	28	29	30	31
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorities 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total for 5 Years' CIP
			Totals:			\$37,238,292								7,741,021	29,047,922	1,433,192	2,402,144	407,682	1,085,210	1,924,159	1,806,146	7,820,319
5.05	Buildings	ADA Transition	Ives Pool bath house interior	2.1.4	Develop building maintenance plans for each City Building	222,600	CDBG	182,566	182,566	GF	\$40,034			182,566	40,034	211,470	11,130					11,130
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						-
5.02	Buildings	ADA Transition	Ives Pool path of travel	2.1.4	Develop building maintenance plans for each City Building	44,160	CDBG	44,160	44,160					44,160	-	44,160						-
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						-
5.07	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
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			28,600	10,000	10,000	10,000	58,600
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
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
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
5.09	Buildings	ADA Transition	Fire Station	2.1.4	Develop building maintenance plans for each City Building	35,140	CDBG							-	35,140							-
5.11	Buildings	ADA Transition	Garzot Building	2.1.4	Develop building maintenance plans for each City Building	52,778	CDBG							-	52,778							-
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	114,674	Traffic Impact Fund	14,674	14,674	Meas M	\$100,000	\$100,000		114,674	-	114,674						-
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	-	80,000	19,702					19,702
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	72,987	Traffic Impact Fund	72,987	72,987					72,987	-	72,987						-
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	42,368	Traffic Impact Fund	42,368	42,368					42,368	-	42,368						-
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						-
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	351,920	351,920	SB1	\$100,000	\$100,000		451,920	-		451,920					451,920
7	Eng Bikes	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	52,000	Traffic Impact Fund	52,000	52,000					52,000	-		52,000					52,000
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					100,000	-							100,000
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							-
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							-
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	245,143	Traffic Impact Fund	177,886	177,886	SB1	\$55,000	\$55,000		232,886		232,886	12,257					12,257
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	117,689	Traffic Impact Fund	11,805	11,805	Meas M	\$100,000	\$100,000		111,805		111,805	5,884					5,884

City of Sebastopol

FY 2018-19 through FY 2022-23 Capital Improvements Plan

Projects: Information Listing

Date: 5/3/2018
Version: V 4.3

Key to lettering colors:
Water Parks Bikes & Peds Other/Misc
Wastewater CDBG Pavement Storm water

Key to Column Colors
FY 17-18 FY 19-20 FY 21-22
FY 18-19 FY 20-21 FY 22-23

1	2	3	4	5	6	7	8	9	10	11	12	13	14	23	24	25	26	27	28	29	30	31
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorities 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total for 5 Years' CIP
			Totals:			\$37,238,292								7,741,021	29,047,922	1,433,192	2,402,144	407,888	1,085,210	1,924,159	1,806,146	7,820,319
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	-	18,000	17,000					17,000
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	28,200	Traffic Impact Fund	28,200	28,200					28,200	-		28,200					28,200
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	20,904	Traffic Impact Fund	20,904	20,904	Bodega				20,904	-		20,904					20,904
74.04	Eng CI&G	Bodega Safety	Bodega/Florence X-walk & safety improvements	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	20,304	Traffic Impact Fund	20,304	20,304	Bodega				20,304	-		20,304					20,304
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							-
12	Eng CI&G	McKinley Sidewalk	Sidewalk gap closure	2.2.2	to be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve	80,224	Traffic Impact Fund	80,224						-	80,224							-
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						-	300,000							-
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							-
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	to be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve	300,000	Traffic Impact Fund	300,000						-	300,000							-
49.00	Eng Pave	Bodega Safety	Bodega/Ragle Engineering later phases (full signal & permannet bulb-outs)	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	66,164	Meas M	16,541	16,541	Bodega	\$49,623	\$49,623		66,164	-	30,000	36,164					36,164
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.	196,490	Meas M	28,938	28,938					28,938		28,938						-
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	25,740	25,740			\$0		25,740		25,740						-
85.00	Eng Pave	Bodega Safety	Bodega corridor Preliminary Plan and Design	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	116,000	Meas M	29,000	29,000	Sales Tax Pave Pres	\$87,000	\$87,000		116,000			116,000					116,000
74.10	Eng Pave	Bodega Safety	Bodega Avenue shoulder at the cemetery	2.2.3	Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City	276,000	Meas M	69,000	69,000	Sales Tax Pave Pres	\$207,000	\$207,000		276,000			276,000					276,000
74.02	Eng Pave	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				Sales Tax Pave Pres	\$114,335	\$114,335		114,335			114,335					114,335
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				500,000	550,000			1,050,000
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				125,000	135,632			260,632
15	Eng Pave	Bodega Sidewalk	Golden Ridge to Pleasant Hill sidewalk Balance	2.2.2	to be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve	250,000	Meas M	62,500	62,500	Sales Tax Pave Pres	\$187,500	\$187,500		250,000						250,000		250,000
74.01	Eng Pave	Bodega Safety	Sidewalk Nelson to Robinson	2.2.2	to be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve	150,000	Meas M	37,500	37,500	Sales Tax Pave Pres	\$112,500	\$112,500		150,000								150,000
14	Eng Pave	Huntly Square Residential Project	Possible City portion Sidewalk Gap Closure	2.2.2	to be established to provide connect-ability to the entire community and maintain efforts to eliminate gaps in sidewalks to improve	92,000	Meas M	23,000	23,000	Sales Tax Pave Pres	\$69,000	\$69,000		92,000								92,000
62	Eng Pave	Pave Rep 2025	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		Sales Tax Pave Pres	\$300,000		OBAG 2	-	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		Sales Tax Pave Pres	\$300,000			-	400,000							-

City of Sebastopol

FY 2018-19 through FY 2022-23 Capital Improvements Plan

Projects: Information Listing

Date: 5/3/2018
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Key to lettering colors:			
Water	Parks	Bikes & Peds	Other/Misc
Wastewater	CDBG	Pavement	Storm water

Key to Column Colors		
FY 17-18	FY 19-20	FY 21-22
FY 18-19	FY 20-21	FY 22-23

1	2	3	4	5	6	7	8	9	10	11	12	13	14	23	24	25	26	27	28	29	30	31
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorities 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total for 5 Years' CIP
			Totals:			\$37,238,292								7,741,021	29,047,922	1,433,192	2,402,144	857,648	1,085,210	1,924,159	1,806,146	7,820,319
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		Sales Tax Pave Pres	\$110,493			-	147,324							-
36	Eng Pave	Laguna Preserve	Parking lot entry repaving & repairs	2.1.3	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	25,000	Sales Tax Pave Pres	25,000						-	25,000							-
44	Eng Pave	Ives Park	Southwest path to stage, repave & repair	2.1.3	Review the City's Pavement Management Plan and develop long term rehabilitation plans based on expected funded levels.	55,000	Sales Tax Pave Pres	55,000						-	55,000							-
51	Gen fund	Valentine Ave	Stormdrain repair, Bately Ct/Zimpher	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	280,000	Gen Fund	280,000						-	280,000							-
34	Gen fund	Stream Permits	Permits to clean the Calder Creek waterway near the Laguna	2.1.1	Maintain and update the five year rolling capital improvement program list with prioritized projects	35,000	Gen Fund	35,000						-	35,000							-
64	Gen fund	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							-
65	Gen fund	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							-
52	Gen fund	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							-
53	Gen fund	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	Gen fund	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	Gen fund	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	Gen fund	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	Gen fund	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	Gen fund	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							-
45	Incl Housing	Park Village	Building renovations 1, Mgr Bldg & pad	5.1.5	Engage in outreach to underserved communities to include in community processes."	160,000	Housing	160,000	160,000					160,000	-	160,000						-
47	Incl Housing	Park Village	Building renovations 2 apartments	5.1.5	Engage in outreach to underserved communities to include in community processes."	138,000	Housing	138,000	138,000	CDBG				138,000	-		138,000					138,000
10	Parks	Plaza	Repair & replace park bricks at roots	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all	15,000	Park In-Lieu	15,000	15,000					15,000	-	22,506						-
66	Parks	Laguna Preserve	Laguna Preserve Improvements	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all	25,000	Park In-Lieu	25,000	25,000					25,000	-	20,000	5,000					5,000
48	Parks	Ives Park	Replace playground equipment	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all	20,000	Park In-Lieu	20,000	20,000					20,000	-	19,654						-
2	Parks	Laguna Youth Pk	Replace site furnishings	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all.	15,000	Park In-Lieu	15,000	15,000					15,000	-	15,000						-
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						-
61	Parks	All parks	Tree substitution	8.1.2	Downtown That Attracts Residents and Visitors thereby creating a Viable Sales Tax Base	140,000	Park In-Lieu	140,000	25,000					25,000	115,000	11,620	25,000	25,000	25,000	25,000	25,000	125,000
60	Parks	All parks	Replace wood mulch fiber	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all	15,000	Park In-Lieu	15,000	15,000					15,000	-	3,000						-

City of Sebastopol

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Key to lettering colors:

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

Key to Column Colors

FY 17-18	FY 19-20	FY 21-22
FY 18-19	FY 20-21	FY 22-23

1	2	3	4	5	6	7	8	9	10	11	12	13	14	23	24	25	26	27	28	29	30	31
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorities 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total for 5 Years' CIP
			Totals:			\$37,238,292								7,741,021	29,047,922	1,433,192	2,402,144		1,085,210	1,924,159	1,806,146	7,820,319
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	-		3,400					3,400
1	Parks	Libby Park Play Equip.	Replace playground equipment Libby Park	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all.	115,000	Park In-Lieu	115,000						-	115,000							-
73	Parks	Laguna Preserve	AmeriCorps Trail Extension Project	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all	121,500	Park In-Lieu	121,500	121,500	Open space				121,500	-		121,500					121,500
78.0	Parks	Burbank Farm	Public Restroom Facility at Burbank Farm	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all.	75,000	Park In-Lieu	75,000	75,000					75,000	-		20,000	25,000	30,000			75,000
77.0	Parks	Laguna Youth Park	City Public Restroom Facility at Laguna Youth Park	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all.	200,000	Park In-Lieu	200,000						-	200,000							-
79.0	Parks	EV Charging	EV Charging Station Replcement			15,000	Park In-Lieu	15,000						-	15,000							-
50	Parks	Ives Park	Renovation	3.3.1	maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all	5,000,000	No funding plan							-	5,000,000							-
35	Wastewater	Zimpher Creek	Sewer relocation study - alternatives	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	50,000	Sewer Conn Fees	50,000	50,000					50,000	-	50,000						-
69	Wastewater	Johnson St.	Replace sewer main Johnson St.	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	350,000	Sewer Conn Fees	350,000	350,000					350,000	-		373,539					373,539
42	Wastewater	Flynn St sewer reloc	elim main under skate park	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	241,098	Sewer Conn Fees	241,098	241,098					241,098	-		257,313					257,313
41	Wastewater	Police Station	Sewer Replacement	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	228,684	Sewer Conn Fees	228,684	228,684					228,684	-		244,064					244,064
43	Wastewater	High Street	Sewer Replacement	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	207,449	Sewer Conn Fees	207,449	207,449					207,449	-							207,449
37	Wastewater	Zimpher Creek	Const: sewer relocation part 1 Covert	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	250,000	Sewer Conn Fees	250,000						-	250,000							-
70	Wastewater	Zimpher Creek	Const: sewer reloc west end per study	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	625,000	Sewer Conn Fees	625,000	625,000					625,000	-				325,000	300,000		625,000
81	Wastewater	Florence	Sewer repair South	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	645,000	Sewer Conn Fees	645,000						-	645,000					200,000	445,000	645,000
82	Wastewater	Florence	Sewer repair North	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	325,000	Sewer Conn Fees	325,000						-	325,000					100,000	225,000	325,000
80	Wastewater	Zimpher Creek	Const: sewer repair east	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	275,000	Sewer Conn Fees	275,000	275,000					275,000	-						275,000	275,000
39	Wastewater	Eastside Ave	Sewer Replacement	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	82,871	Sewer Conn Fees	82,871						-	82,871							-
38	Wastewater	Murphy Ave	Sewer Rehabilitation	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	74,159	Sewer Conn Fees	74,159						-	74,159							-
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							-
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							-
40	Wastewater	Calder Ave	Sewer Replacement	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	261,353	Sewer Conn Fees	261,353						-	261,353							-
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						-

City of Sebastopol

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Key to lettering colors:			
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Wastewater	CDBG	Pavement	Storm water

Key to Column Colors		
FY 17-18	FY 19-20	FY 21-22
FY 18-19	FY 20-21	FY 22-23

1	2	3	4	5	6	7	8	9	10	11	12	13	14	23	24	25	26	27	28	29	30	31	
CIP Project Item	Control Department	Project Title	Project Description	Goals & Priorities Reference	Council Goals & Priorities 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 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total for 5 Years' CIP	
			Totals:			\$37,238,292								7,741,021	29,047,922	1,433,192	2,402,144	602,000	1,085,210	1,924,159	1,806,146	7,820,319	
24	Water	Lilian Way main	repl 4" with 6"	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	154,634	Water Capital Funds	154,634	154,634					154,634	-		165,034					165,034	
23	Water	Edman main	repl 4" with 6"	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	135,586	Water Capital Funds	135,586	135,586					135,586	-		144,165					144,165	
22	Water	Hayden main	repl 4" Pine Crest to McFarlane	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	106,501	Water Capital Funds	106,501	106,501					106,501	-		113,664					113,664	
86	Water	Maps	Update water line maps	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	75,000	Water Capital Funds	75,000	75,000					75,000	-			75,000				75,000	
72	Water	Well 6 Fence	Security fence surrounding Well 6	2.1.4	Develop building maintenance plans for each City Building	17,500	Water Capital Funds	17,500	17,500					17,500	-				17,500			17,500	
83	Water	Florence	Water line replace South	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	165,000	Water Capital Funds	165,000	165,000					165,000	-					165,000		165,000	
84	Water	Florence	Water line replace North	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	325,000	Water Capital Funds	325,000	325,000					325,000	-					100,000		225,000	325,000
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	Water Capital Funds	240,000						-	240,000							-	
27	Water	Abbott Ave line	Replace line, 6" with 8"	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	158,185	Water Capital Funds	158,185						-	158,185							-	
26	Water	1st St Reservoir	painting	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	37,059	Water Capital Funds	37,059						-	37,059							-	
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	Water Capital Funds	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	Water Capital Funds	675,000						-	675,000							-	
25	Water	Watermain loop	14" Pleasant Hill to Bodega, Impr.	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	3,049,121	Water Capital Funds	3,049,121						-	3,049,121							-	
28	Water	Teresa Court	Replace 6" with 8"	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	250,607	Water Capital Funds	250,607						-	250,607							-	
29	Water	Grav Hwy North	Repl 6" with 8"	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	910,898	Water Capital Funds	910,898						-	910,898							-	
30	Water	Well 5	Treatment	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	529,408	Water Capital Funds	529,408						-	529,408							-	
31	Water	Grav Hwy South	Main size increases, Palm to Lynch	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	1,164,698	Water Capital Funds	1,164,698						-	1,164,698							-	
68	Water	Well 9	New Well 9 (at Well 4 site)	1.4.1	Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases	1,700,000	State Loan	1,700,000						-	1,700,000							-	
			Totals:			37,238,292								7,741,021	29,047,922	1,433,192	2,402,144	602,000	1,085,210	1,924,159	1,806,146	7,820,319	

SBI Fund, Balance & Plan

FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated)	\$ -	\$ 10,000	\$ 10,000	\$ 135,000	\$ 260,000	\$ 385,000			
	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ESTIMATED YEAR-END	2018-19 BUDGET	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST
OPERATING REVENUE									
Sales Taxes (City Special Sales Tax)	\$ -								
Intergovernmental Measure M	-								
Allowance for SBI	-		40,000		100,000	125,000	125,000	125,000	125,000
Interest Earnings	-								
County contribution	-		25,000		-	-	-	-	-
Transfer in	-				-	-	-	-	-
TOTAL REVENUE	\$ -		\$ 65,000		\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
OPERATING EXPENSES									
General Government	-								
Community Development	-								
Public Works	-								
Capital Projects	-		55,000		100,000				
Non Departmental	-								
Debt Service	-								
Transfer out	-								
TOTAL OPERATING EXPENSE	\$ -		\$ 55,000		\$ 100,000	\$ -	\$ -	\$ -	\$ -
NET BUDGETARY RESULT	\$ -		\$ 10,000		\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Addition/(Use) of Reserves	\$ -		\$ 10,000		\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL BUDGETARY BALANCE	\$ -		\$ -		\$ -				
Ending Fund Balance (Estimated)	\$ -		\$ 10,000		\$ 10,000	\$ 135,000	\$ 260,000	\$ 385,000	\$ 510,000

Item	Project	Cost Estimate	M 1	M 2	M 3	M 4	M 5	M Total	PP 1	PP 2	PP Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
								\$155,000	Sales Tax Pave Pres		\$155,000	\$55,000	\$100,000	\$0	\$0	\$0	\$0
74.03	Bodega/Nelson ped activated Hawk signal	\$245,143	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0
4.00	Bike lanes on State Routes ADA Curb Ramp	\$451,920	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0

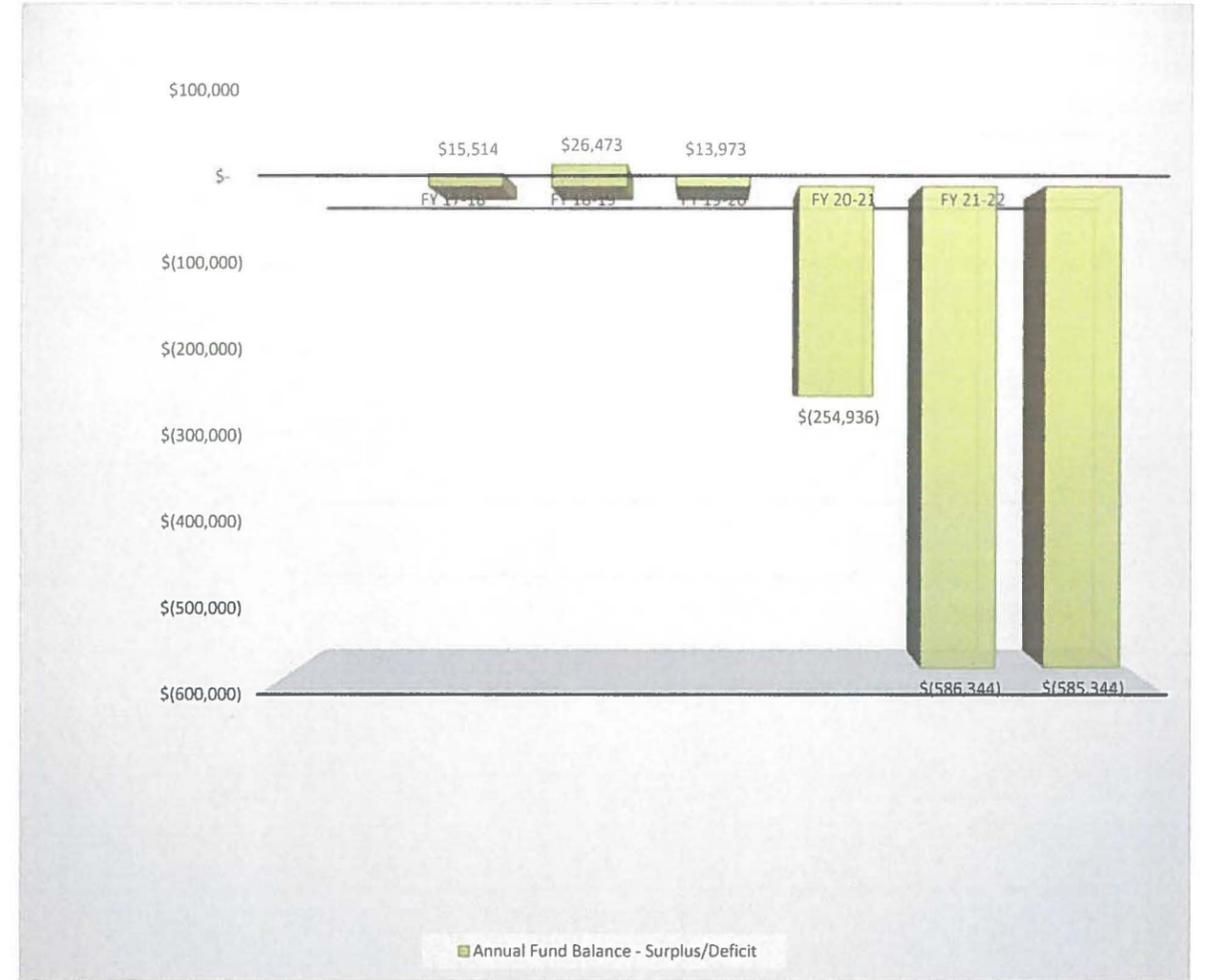
Measure "M" Fund
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated) \$ 226,988 \$ 15,514 \$ 26,473 \$ 13,973 \$ (254,936) \$ (586,344)

	2016-17	2017-18	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED YEAR-END	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
OPERATING REVENUE									
Sales Taxes (City Special Sales Tax) \$	53,659	\$ -	\$ -	\$ -					
Intergovernmental Measure M	-	50,000	50,000	50,000	55,000	55,000	57,000	57,000	60,000
Intergovernmental SBI	-	-	-	-	-	-	-	-	-
Interest Earnings	1,817	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
OBAG2 Grant Pavement Portion	-	-	-	-	-	-	-	-	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 55,476	\$ 51,500	\$ 51,500	\$ 51,500	\$ 56,500	\$ 56,500	\$ 58,500	\$ 58,500	\$ 61,500
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	12,133	130,320	262,975	262,975	45,541	69,000	327,408	389,908	60,500
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 12,133	\$ 262,975	\$ 262,975	\$ 262,975	\$ 45,541	\$ 69,000	\$ 327,408	\$ 389,908	\$ 60,500
NET BUDGETARY RESULT	\$ 43,343	\$ 51,500	\$ (211,475)	\$ (211,475)	\$ 10,959	\$ (12,500)	\$ (268,908)	\$ (331,408)	\$ 1,000
Addition/(Use) of Reserves	\$ 43,343	\$ 51,500	\$ (211,475)	\$ (211,475)	\$ 10,959	\$ (12,500)	\$ (268,908)	\$ (331,408)	\$ 1,000
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 226,988			\$ 15,514	\$ 26,473	\$ 13,973	\$ (254,936)	\$ (586,344)	\$ (585,344)



Item	Project	Cost Estimate	M 1	M 2	M 3	M 4	M 5	M Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Sorts	Dept
								\$1,056,458	\$262,975	\$45,541	\$69,000	\$327,408	\$389,908	\$60,500		
3.50	Covert Lane median strip removal	\$114,674	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	0	Eng Bikes
74.07	Ragle interim intersection improvement	\$117,689	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	0	Eng CI&G
49.00	Bodega/Ragle Engineering later	\$66,164	\$16,541	\$0	\$0	\$0	\$0	\$16,541	\$30,000	\$16,541	\$0	\$0	\$0	\$0	1	Eng Pave
67.00	Repave/repair Willow Street	\$289,396	\$25,740	\$0	\$0	\$0	\$0	\$25,740	\$25,740	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
9.00	Bodega at High Street Paving Repair	\$196,490	\$28,938	\$0	\$0	\$0	\$0	\$28,938	\$7,235	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
85.00	Bodega corridor Preliminary Plan	\$116,000	\$29,000	\$0	\$0	\$0	\$0	\$29,000	\$0	\$29,000	\$0	\$0	\$0	\$0	1	Eng Pave

74.10	Bodega Avenue shoulder at the	\$276,000	\$69,000	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$69,000	\$0	\$0	\$0	1	Eng Pave
74.09	Repave Bodega Jewell to Pleasa	\$1,050,000	\$262,500	\$0	\$0	\$0	\$0	\$262,500	\$0	\$0	\$0	\$262,500	\$262,500	\$0	1	Eng Pave
74.08	Repave Bodega High to Jewell	\$259,632	\$64,908	\$0	\$0	\$0	\$0	\$64,908	\$0	\$0	\$0	\$64,908	\$64,908	\$0	1	Eng Pave
15.00	Golden Ridge to Pleasant Hill sid	\$250,000	\$62,500	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$62,500	\$0	1	Eng Pave
74.01	Sidewalk Nelson to Robinson	\$150,000	\$37,500	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500	1	Eng Pave
14.00	Possible City portion Sidewalk G	\$92,000	\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000	1	Eng Pave
62.00	2021 allocation pavement repair	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
63.00	2023 allocation pavement repair	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
76.00	Willow-Jewell paving, curb, gutt	\$147,324	\$36,831	\$0	\$0	\$0	\$0	\$36,831	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
74.02	Bodega road widening north sid	\$114,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave

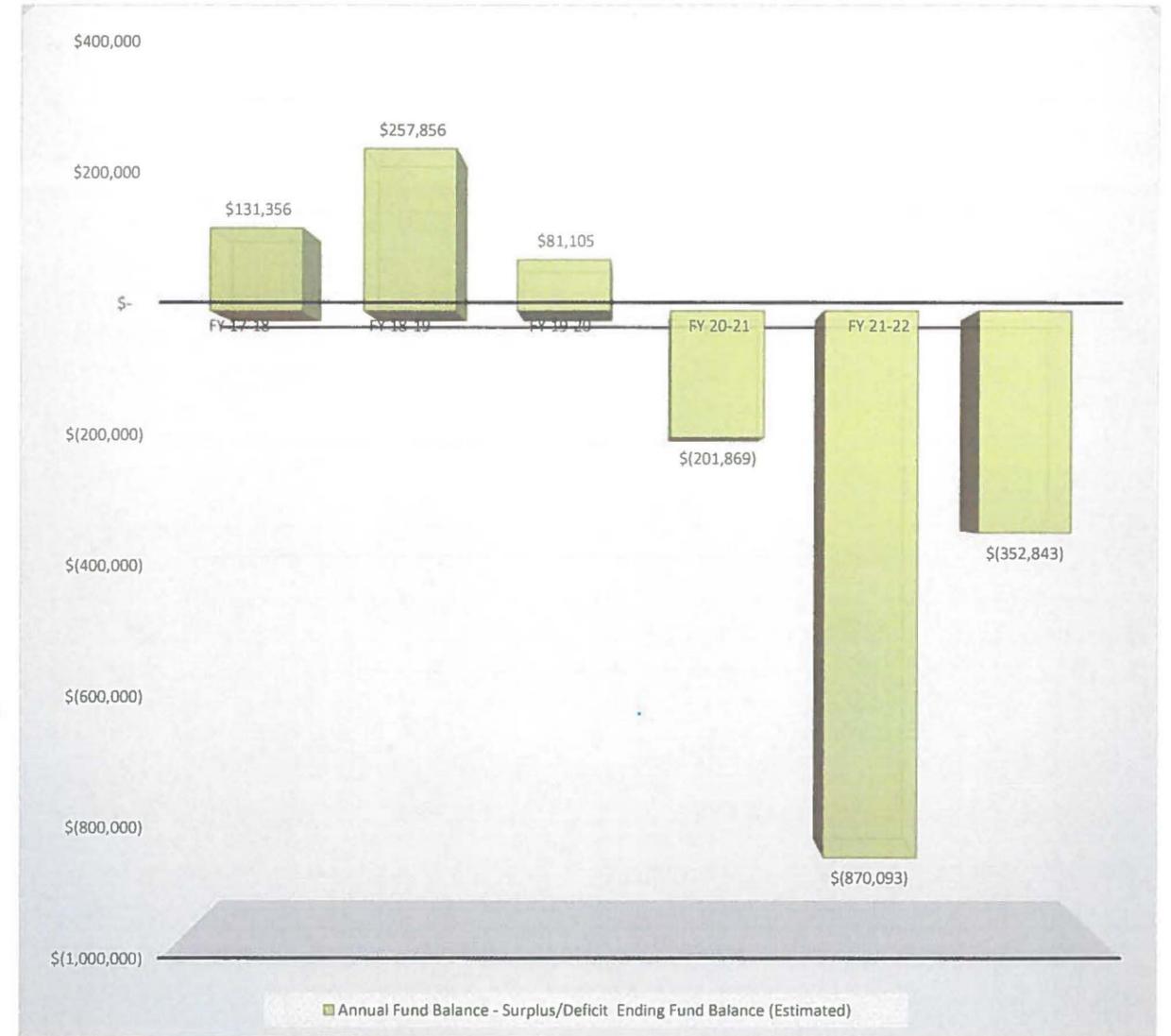
Street Pavement Reserve Fund: Special Sales Tax
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated) \$ 131,356 \$ 257,856 \$ 172,356 \$ 81,105 \$ (201,869) \$ (870,093)

	2016-17	2017-18	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	ESTIMATED YEAR-END	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST
OPERATING REVENUE									
Sales Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
OBAG2 Grant Pavement Portion	-	-	-	-	-	200,000	397,750	200,000	397,750
Charges for services	-	-	-	-	-	-	-	-	-
Interest Earnings	4,567	2,500	2,500	1,500	1,500	1,500	1,500	1,500	1,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer in, from sales tax collected	150,000	-	125,000	125,000	-	-	150,000	150,000	150,000
TOTAL REVENUE	\$ 154,567	\$ 2,500	\$ 127,500	\$ 126,500	\$ 1,500	\$ 201,500	\$ 699,250	\$ 501,500	\$ 698,750
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	265,073	412,180	764,790	-	87,000	292,751	982,224	1,169,724	181,500
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	20,413	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	\$ 285,486	\$ 412,180	\$ 764,790	\$ -	\$ 87,000	\$ 292,751	\$ 982,224	\$ 1,169,724	\$ 181,500
NET BUDGETARY RESULT	\$ (130,919)	\$ (409,680)	\$ (637,290)	\$ 126,500	\$ (85,500)	\$ (91,251)	\$ (282,974)	\$ (668,224)	\$ 517,250
Addition/(Use) of Reserves	\$ (130,919)	\$ (409,680)	\$ (637,290)	\$ 126,500	\$ (85,500)	\$ (91,251)	\$ (282,974)	\$ (668,224)	\$ 517,250
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 131,356			\$ 257,856	\$ 172,356	\$ 81,105	\$ (201,869)	\$ (870,093)	\$ (352,843)



Item	Project	Cost Estimate	Sales Tax Pave Pres		Total, Sales Tax Pavement Preservation: \$2,550,052				FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Sorts	Dept
			PP 1	PP 2	PP 3	PP 4	PP 5	PP Total								
85	Bodega corridor Preliminary Plan	\$116,000	\$0	\$87,000	\$0	\$0	\$0	\$87,000	\$0	\$87,000	\$0	\$0	\$0	\$0	1	Eng Pave
74	Bodega Avenue shoulder at the c	\$276,000	\$0	\$207,000	\$0	\$0	\$0	\$207,000	\$0	\$0	\$207,000	\$0	\$0	\$0	1	Eng Pave
74	Bodega road widening north side	\$114,335	\$0	\$114,335	\$0	\$0	\$0	\$114,335	\$0	\$0	\$85,751	\$0	\$0	\$0	1	Eng Pave
74	Repave Bodega Jewell to Pleasant	\$1,050,000	\$0	\$787,500	\$0	\$0	\$0	\$787,500	\$0	\$0	\$0	\$787,500	\$787,500	\$0	1	Eng Pave
74	Repave Bodega High to Jewell	\$259,632	\$0	\$194,724	\$0	\$0	\$0	\$194,724	\$0	\$0	\$0	\$194,724	\$194,724	\$0	1	Eng Pave
15	Golden Ridge to Pleasant Hill side	\$250,000	\$0	\$187,500	\$0	\$0	\$0	\$187,500	\$0	\$0	\$0	\$0	\$187,500	\$0	1	Eng Pave

74	Sidewalk Nelson to Robinson	\$150,000	\$0	\$112,500	\$0	\$0	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$112,500	1	Eng Pave
14	Possible City portion Sidewalk Ga	\$92,000	\$0	\$69,000	\$0	\$0	\$0	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69,000	1	Eng Pave
62	2021 allocation pavement repair	\$400,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
63	2023 allocation pavement repair	\$400,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
76	Willow-Jewell paving, curb, gutte	\$147,324	\$0	\$110,493	\$0	\$0	\$0	\$110,493	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
44	Southwest path to stage, repave	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
36	Parking lot entry repaving & repa	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
67	Repave/repair Willow Street	\$289,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
49	Bodega/Ragle Engineering later p	\$66,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave
9	Bodega at High Street Paving Rep	\$196,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1	Eng Pave

Traffic Impact Fund

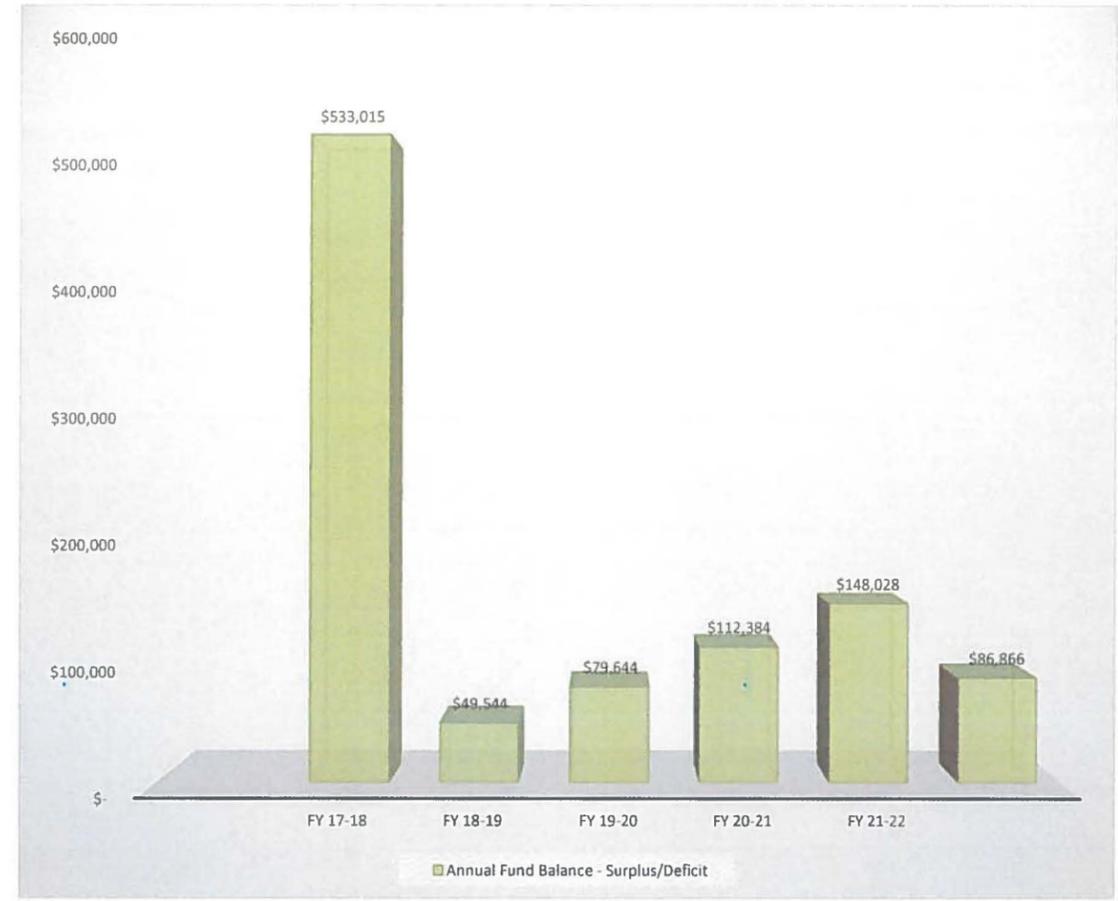
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated) \$ 902,135 \$ 533,015 \$ 49,544 \$ 79,644 \$ 112,384 \$ 148,028

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ESTIMATED YEAR-END	2018-19 PROPOSED	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST
OPERATING REVENUE									
Sales Taxes	\$ -	\$ -	\$ -	\$ -					
OBAG2 Grant Bikes & Peds portion	-	-	-	-					
Charges for services	108,126	58,616	58,616	32,000	24,000	26,400	29,040	31,944	35,138
Interest Earnings	8,278	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
Transfer in from TFCA	-	-	-	-					
Transfer in from TDA3	-	58,842	58,842	-					
TOTAL REVENUE	\$ 116,404	\$ 121,158	\$ 121,158	\$ 35,700	\$ 27,700	\$ 30,100	\$ 32,740	\$ 35,644	\$ 38,838
OPERATING EXPENSES									
General Government	-	-	-	-					
Community Development	-	-	-	-					
Public Works	-	-	-	-					
Capital Projects	27,923	842,560	641,085	404,820	511,171				100,000
Non Departmental	-	-	-	-					
Debt Service	-	-	-	-					
Transfer out	1,575	-	-	-					
TOTAL OPERATING EXPENSE	\$ 29,498	\$ 842,560	\$ 641,085	\$ 404,820	\$ 511,171	\$ -	\$ -	\$ -	\$ 100,000
NET BUDGETARY RESULT	\$ 86,906	\$ (721,402)	\$ (519,927)	\$ (369,120)	\$ (483,471)	\$ 30,100	\$ 32,740	\$ 35,644	\$ (61,162)
Addition/(Use) of Reserves	\$ 86,906	\$ (721,402)	\$ (519,927)	\$ (369,120)	\$ (483,471)	\$ 30,100	\$ 32,740	\$ 35,644	\$ (61,162)
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 902,135			\$ 533,015	\$ 49,544	\$ 79,644	\$ 112,384	\$ 148,028	\$ 86,866



Item	Project	Cost Estimate	TIF 1	TIF 2	TIF 3	TIF 4	TIF 5	TIF total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Sorting	Dept	
Total, Traffic Impact Fund:									\$4,551,782	\$404,820	\$511,171	\$0	\$0	\$0	\$100,000		
74.03	Bodega/Nelson ped activated Hawk signal	\$245,143	\$177,886	\$0	\$0	\$0	\$0	\$177,886	\$177,886	\$12,257	\$0	\$0	\$0	\$0	1	Eng CI&G	
3.50	Covert Lane median strip removal	\$114,674	\$14,674	\$0	\$0	\$0	\$0	\$14,674	\$14,674	\$0	\$0	\$0	\$0	\$0	2	Eng Bikes	
74.07	Ragle interim intersection improvements	\$117,689	\$11,805	\$0	\$0	\$0	\$0	\$11,805	\$11,805	\$5,884	\$0	\$0	\$0	\$0	1	Eng CI&G	
3.00	Bodega Safety Design Engineering	\$99,702	\$99,702	\$0	\$0	\$0	\$0	\$99,702	\$80,000	\$19,702	\$0	\$0	\$0	\$0	2	Eng Bikes	
3.40	Bicycle lanes striping & signs all others	\$72,987	\$72,987	\$0	\$0	\$0	\$0	\$72,987	\$72,987	\$0	\$0	\$0	\$0	\$0	2	Eng Bikes	
4.10	Bike Lanes on SR ADA Curb Ramps Engineer	\$42,368	\$42,368	\$0	\$0	\$0	\$0	\$42,368	\$42,368	\$0	\$0	\$0	\$0	\$0	2	Eng Bikes	
8.00	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	
4.00	Bike lanes on State Routes ADA Curb Ramps	\$451,920	\$351,920	\$0	\$0	\$0	\$0	\$351,920	\$0	\$351,920	\$0	\$0	\$0	\$0	2	Eng Bikes	
7.00	Directional street signs	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	2	Eng Bikes	

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								Total, Traffic Impact Fund:	\$4,551,782	\$404,820	\$511,171	\$0	\$0	\$0	\$100,000		
Item	Project	Cost Estimate	TIF 1	TIF 2	TIF 3	TIF 4	TIF 5	TIF total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Sorting	Dept	
74	Bodega/Robinson X-walk & safety improve	\$28,200	\$28,200	\$0	\$0	\$0	\$0	\$28,200	\$0	\$28,200	\$0	\$0	\$0	\$0		1 Eng CI&G	
74	Bodega/Washington X-walk & safety impro	\$20,904	\$20,904	\$0	\$0	\$0	\$0	\$20,904	\$0	\$20,904	\$0	\$0	\$0	\$0		1 Eng CI&G	
74	Bodega/Florence X-walk & safety improvem	\$20,304	\$20,304	\$0	\$0	\$0	\$0	\$20,304	\$0	\$20,304	\$0	\$0	\$0	\$0		1 Eng CI&G	
3.30	Bicycle lanes striping & signs Bodega	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		2 Eng Bikes	
16.00	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	
12	Sidewalk gap closure	\$80,224	\$80,224	\$0	\$0	\$0	\$0	\$80,224	\$0	\$0	\$0	\$0	\$0	\$0		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	\$0		1 Eng CI&G	

CDBG Fund

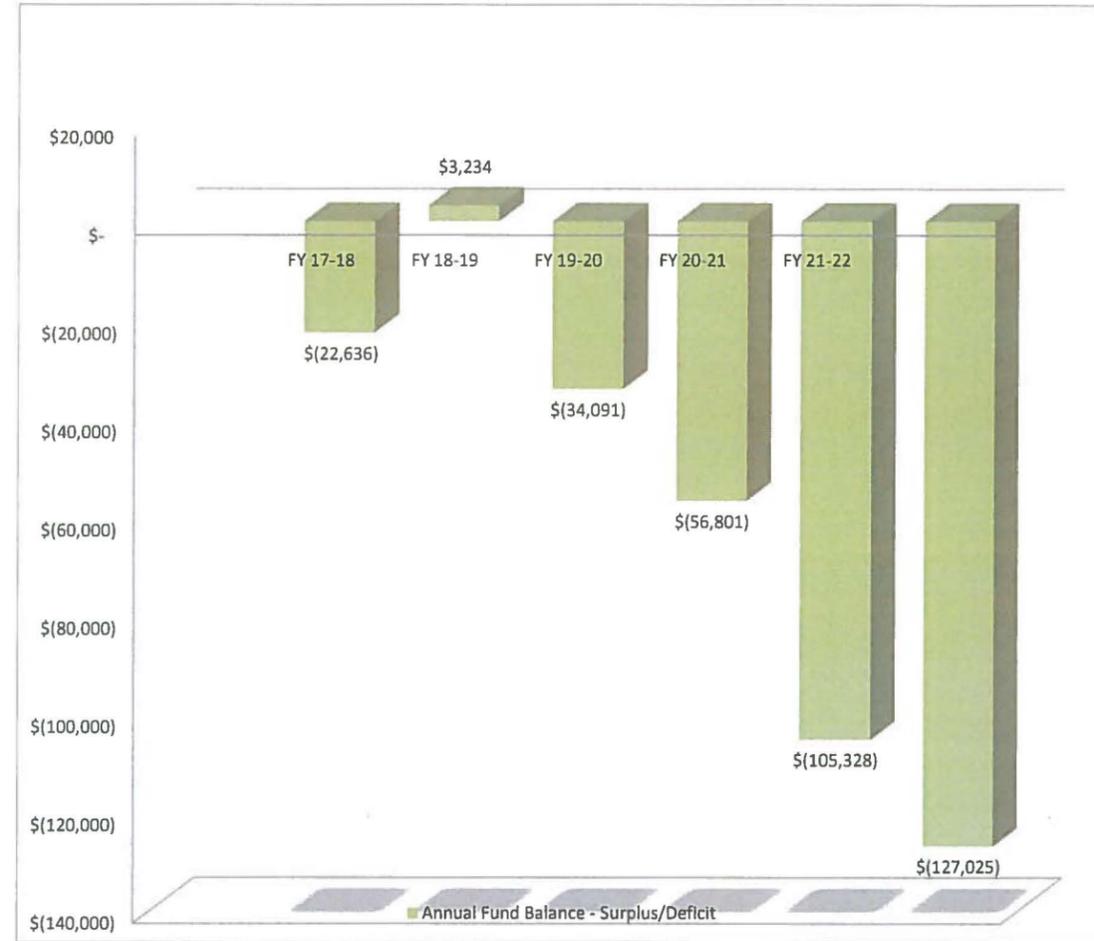
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated) \$ 225,278 \$ (22,636) \$ 3,234 \$ (34,091) \$ (56,801) \$ (105,328)

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ESTIMATED YEAR-END	2018-19 PROPOSED	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST
OPERATING REVENUE									
Sales Taxes	\$ -	\$ -	\$ -	\$ -					
Intergovernmental: CDC competitive	72,240	70,000	70,000	80,000	37,000	50,000	40,000	50,000	40,000
Charges for services	-	-	-	-					
Interest Earnings	-	-	-	-					
Grant for Park Village Apartments	-	-	-	-	135,600	-	-	-	-
Transfer in:	224,000	-	-	-					
TOTAL REVENUE	\$ 296,240	\$ 70,000	\$ 70,000	\$ 80,000	\$ 172,600	\$ 50,000	\$ 40,000	\$ 50,000	\$ 40,000
OPERATING EXPENSES									
General Government	-	-	-	-					
Community Development	-	-	-	-					
Public Works	-	-	-	-					
Capital Projects	72,246	306,641	306,641	327,914	11,130	87,325	62,710	98,527	61,697
Non Departmental	-	-	-	-					
Debt Service	-	-	-	-					
Transfer out to Inclusionary Housing	-	-	-	-	135,600				
TOTAL OPERATING EXPENSE	\$ 72,246	\$ 306,641	\$ 306,641	\$ 327,914	\$ 146,730	\$ 87,325	\$ 62,710	\$ 98,527	\$ 61,697
NET BUDGETARY RESULT	\$ 223,994	\$ (236,641)	\$ (236,641)	\$ (247,914)	\$ 25,870	\$ (37,325)	\$ (22,710)	\$ (48,527)	\$ (21,697)
Addition/(Use) of Reserves	\$ 223,994	\$ (236,641)	\$ (236,641)	\$ (247,914)	\$ 25,870	\$ (37,325)	\$ (22,710)	\$ (48,527)	\$ (21,697)
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 225,278			\$ (22,636)	\$ 3,234	\$ (34,091)	\$ (56,801)	\$ (105,328)	\$ (127,025)



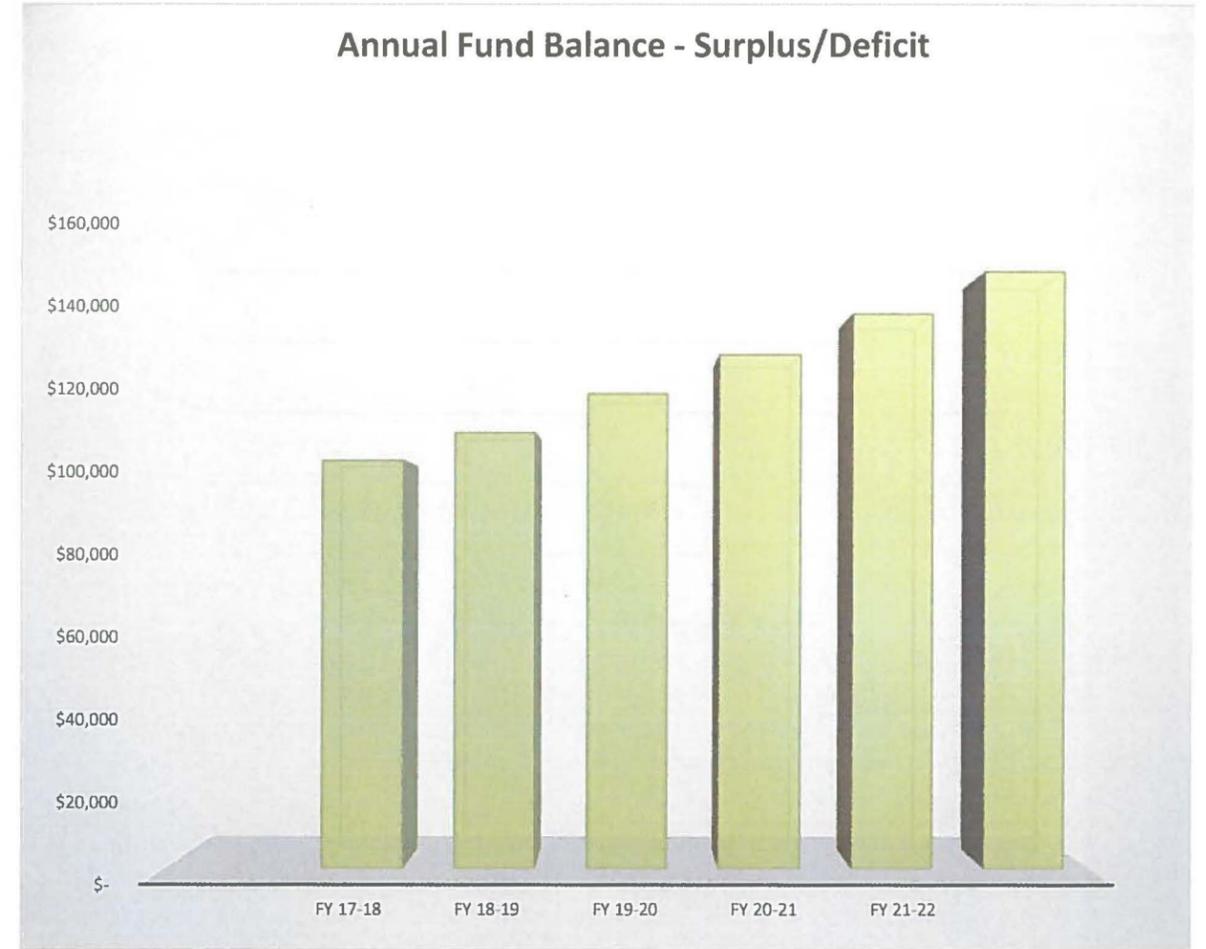
Item	Project	Cost Estimate	CDBG 1	CDBG 2	CDBG 3	CDBG 4	CDBG 5	CDBG Total:	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Dept
								\$633,496	\$327,914	\$11,130	\$87,325	\$62,710	\$98,527	\$61,697	
5	Ives Pool bath house interior	\$222,600	\$182,566	\$0	\$0	\$0	\$0	\$182,566	\$211,470	\$11,130	\$0	\$0	\$0	\$0	Buildings
5	Ives Pool doors, kick plates, and sign	\$45,600	\$45,600	\$0	\$0	\$0	\$0	\$45,600	\$45,600	\$0	\$0	\$0	\$0	\$0	Buildings
5.0	Ives Pool path of travel	\$44,160	\$44,160	\$0	\$0	\$0	\$0	\$44,160	\$44,160	\$0	\$0	\$0	\$0	\$0	Buildings
5.0	Ives Pool gates & fences	\$26,684	\$26,684	\$0	\$0	\$0	\$0	\$26,684	\$26,684	\$0	\$0	\$0	\$0	\$0	Buildings
5.1	City Hall	\$58,725	\$58,725	\$0	\$0	\$0	\$0	\$58,725	\$0	\$0	\$58,725	\$0	\$0	\$0	Buildings
5.0	CDBG reimbursements & architect fe	\$82,827	\$82,827	\$0	\$0	\$0	\$0	\$82,827	\$0	\$0	\$28,600	\$10,000	\$10,000	\$10,000	Buildings
5.1	Police Station	\$52,710	\$52,710	\$0	\$0	\$0	\$0	\$52,710	\$0	\$0	\$0	\$52,710	\$0	\$0	Buildings
5.1	Youth Annex	\$88,527	\$88,527	\$0	\$0	\$0	\$0	\$88,527	\$0	\$0	\$0	\$0	\$88,527	\$0	Buildings
5.1	Public Works	\$51,697	\$51,697	\$0	\$0	\$0	\$0	\$51,697	\$0	\$0	\$0	\$0	\$0	\$51,697	Buildings

Inclusionary Housing Fund
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018
 Version: V 4.3

Beginning Fund Balance (Estimated) \$ 262,183 \$ 103,683 \$ 110,783 \$ 120,683 \$ 130,583 \$ 140,903

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ESTIMATED YEAR-END	2018-19 PROPOSED	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST
OPERATING REVENUE									
Sales Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	8,000	8,400	8,400	8,820	9,261
Interest Earnings	1,669	2,150	2,150	1,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer in from CDBG	-	-	-	-	135,600	-	-	-	-
TOTAL REVENUE	\$ 1,669	\$ 2,150	\$ 2,150	\$ 1,500	\$ 145,100	\$ 9,900	\$ 9,900	\$ 10,320	\$ 10,761
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	160,000	138,000	-	-	-	-
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 160,000	\$ 138,000	\$ -	\$ -	\$ -	\$ -
NET BUDGETARY RESULT	\$ 1,669	\$ 2,150	\$ 2,150	\$ (158,500)	\$ 7,100	\$ 9,900	\$ 9,900	\$ 10,320	\$ 10,761
Addition/(Use) of Reserves	\$ 1,669	\$ 2,150	\$ 2,150	\$ (158,500)	\$ 7,100	\$ 9,900	\$ 9,900	\$ 10,320	\$ 10,761
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 262,183			\$ 103,683	\$ 110,783	\$ 120,683	\$ 130,583	\$ 140,903	\$ 151,664



Item	Project	Cost Estimate	Housing					Total, Housing Funds:							
			H 1	H 2	H 3	H 4	H 5	H Total:							
									\$298,000	\$160,000	\$138,000	\$0	\$0	\$0	\$0
45.00	Building renovations 1, Mgr Bldg & pad	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0
47.00	Building renovations 2 apartments	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0	\$138,000	\$0	\$0	\$0	\$0

Park In-Lieu Fee Fund

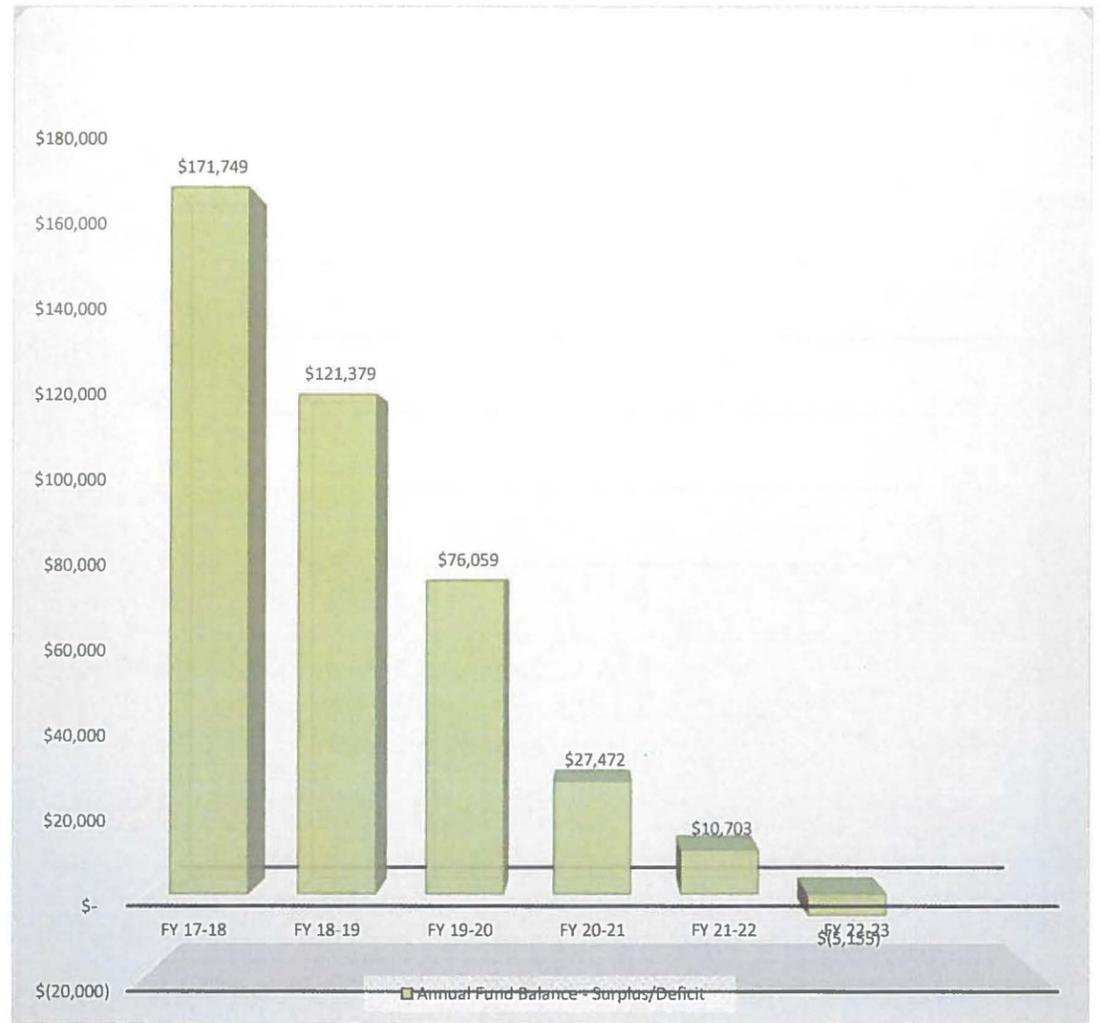
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated) \$ 264,501 \$ 171,749 \$ 121,379 \$ 76,059 \$ 27,472 \$ 10,703

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ESTIMATED YEAR-END	2018-19 PROPOSED	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST
OPERATING REVENUE									
Sales Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	\$ 41,000	33,000	34,650	36,383	38,202	40,112
Interest Earnings	3,139	2,800	2,800	\$ 1,500	1,500	1,500	1,500	1,500	500
Open space Grant, Americorps Trail	-	-	-	-	121,500	-	-	-	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 3,139	\$ 2,800	\$ 2,800	\$ 42,500	\$ 156,000	\$ 36,150	\$ 37,883	\$ 39,702	\$ 40,612
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	5,543	96,535	96,535	103,780	174,900	50,000	55,000	25,000	25,000
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	\$ 135,252	\$ 206,370	\$ 81,470	\$ 86,470	\$ 56,470	\$ 56,470
NET BUDGETARY RESULT	\$ (175,676)	\$ (125,205)	\$ (125,205)	\$ (92,752)	\$ (50,370)	\$ (45,320)	\$ (48,588)	\$ (16,768)	\$ (15,858)
Addition/(Use) of Reserves	\$ (175,676)	\$ (125,205)	\$ (125,205)	\$ (92,752)	\$ (50,370)	\$ (45,320)	\$ (48,588)	\$ (16,768)	\$ (15,858)
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 264,501	\$ 171,749	\$ 121,379	\$ 76,059	\$ 27,472	\$ 10,703	\$ (5,155)		



Item	Project	Cost Estimate	Park In-Lieu					Total, Park In-Lieu Fees:					SORT	Dept		
			PiL 1	PiL 2	PiL 3	PiL 4	PiL 5	PiL Total:	FY 17-18	FY 18-19	FY 19-20	FY 20-21			FY 21-22	FY 22-23
10	Repair & replace park bricks at root	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$22,506	\$0	\$0	\$0	\$0	\$0	1 Parks
66	Laguna Preserve Improvements	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$20,000	\$5,000	\$0	\$0	\$0	\$0	1 Parks
48	Replace playground equipment	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$19,654	\$0	\$0	\$0	\$0	\$0	1 Parks
2	Replace site furnishings	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	1 Parks
59	Remove & replace trees	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	1 Parks

61	Tree substitution	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$11,620	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1	Parks
60	Replace wood mulch fiber	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$3,000	\$0	\$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
78	Public Restroom Facility at Burbank	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$20,000	\$25,000	\$30,000	\$0	\$0	1	Parks
46	Bench for park	\$8,400	\$5,500	\$0	\$0	\$0	\$0	\$5,500	\$0	\$3,400	\$0	\$0	\$0	\$0	1	Parks
77	City Public Restroom Facility at Lagu	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Parks
1	Replace playground equipment Libb	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	1	Parks
79	EV Charging Station Replcement	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$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

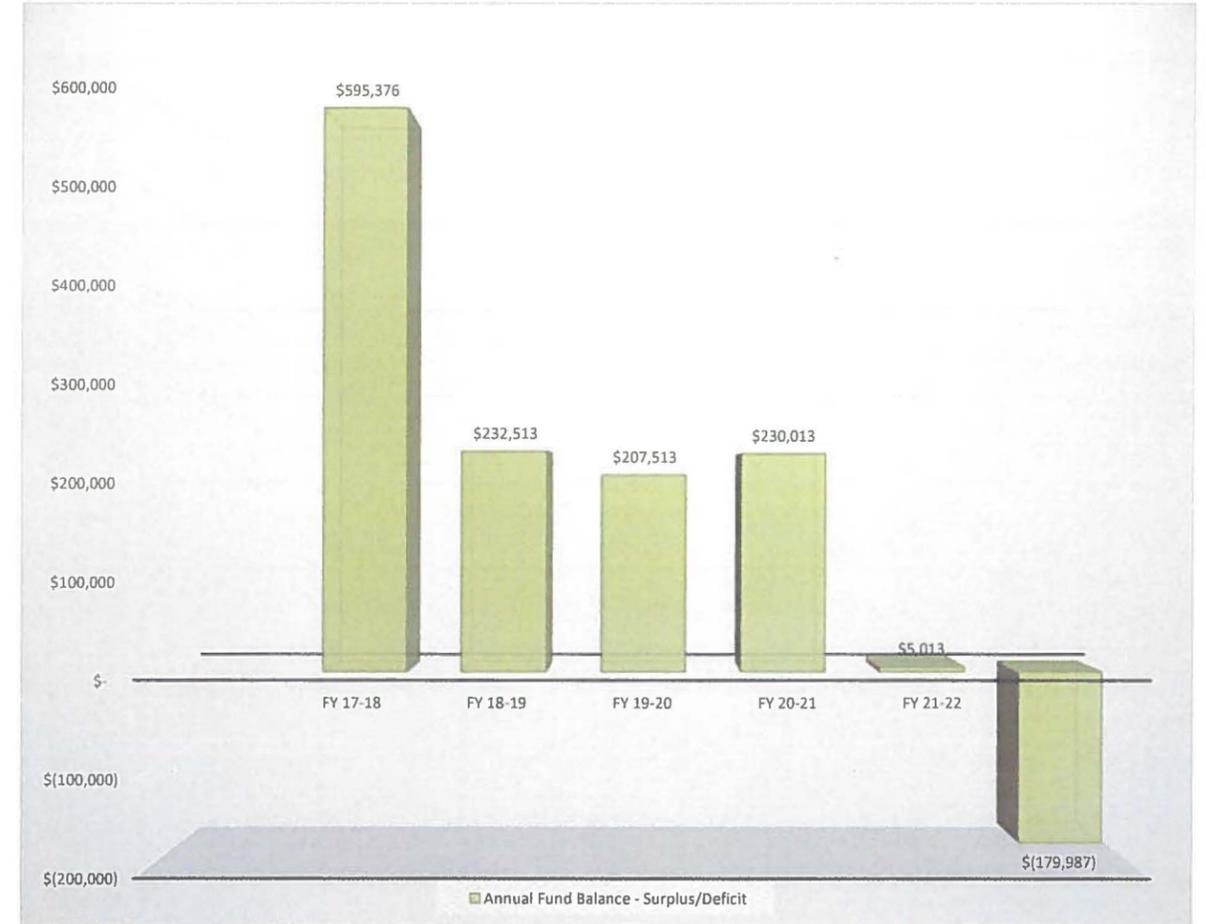
Water Capital Fund
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated) \$ 410,671 \$ 595,376 \$ 232,513 \$ 207,513 \$ 230,013 \$ 5,013

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ESTIMATED YEAR-END	2018-19 PROPOSED	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST
OPERATING REVENUE									
Sales Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	44,350	70,750	70,750	70,750	59,600	49,600	39,600	39,600	39,600
Interest Earnings	-	400	400	400	400	400	400	400	400
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer in, wells loan reimbursements	-	-	-	142,555	-	-	-	-	-
TOTAL REVENUE	\$ 44,350	\$ 71,150	\$ 71,150	\$ 213,705	\$ 60,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	62,891	142,555	142,555	29,000	422,863	75,000	17,500	265,000	225,000
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	\$ 62,891	\$ 142,555	\$ 142,555	\$ 29,000	\$ 422,863	\$ 75,000	\$ 17,500	\$ 265,000	\$ 225,000
NET BUDGETARY RESULT	\$ (18,541)	\$ (71,405)	\$ (71,405)	\$ 184,705	\$ (362,863)	\$ (25,000)	\$ 22,500	\$ (225,000)	\$ (185,000)
Addition/(Use) of Reserves	\$ (18,541)	\$ (71,405)	\$ (71,405)	\$ 184,705	\$ (362,863)	\$ (25,000)	\$ 22,500	\$ (225,000)	\$ (185,000)
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 410,671	\$ 595,376	\$ 232,513	\$ 207,513	\$ 230,013	\$ 5,013	\$ (179,987)		



Item	Project	Cost Estimate	Water Capital Funds					Total, Water Capital Funds: \$8,023,197								Dept
			WC 1	WC 2	WC 3	WC 4	WC 5	WC Total:	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		
71.00	Replace/improve fence around water	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	Water
24.00	repl 4" with 6"	\$154,634	\$154,634	\$0	\$0	\$0	\$0	\$154,634	\$0	\$165,034	\$0	\$0	\$0	\$0	\$0	Water
23.00	repl 4" with 6"	\$135,586	\$135,586	\$0	\$0	\$0	\$0	\$135,586	\$0	\$144,165	\$0	\$0	\$0	\$0	\$0	Water
22.00	repl 4" Pine Crest to McFarlane	\$106,501	\$106,501	\$0	\$0	\$0	\$0	\$106,501	\$0	\$113,664	\$0	\$0	\$0	\$0	\$0	Water
86.00	Update water line maps	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	0
72.00	Security fence surrounding Well 6	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	Water
83.00	Water line replace South	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000	\$0	\$0	7
84.00	Water line replace North	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$100,000	\$225,000	\$0	Water
25	14" Pleasant Hill to Bodega, impr.	\$3,049,121	\$3,049,121	\$0	\$0	\$0	\$0	\$3,049,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water

31	Main size increases, Palm to Lynch	\$1,164,698	\$1,164,698	\$0	\$0	\$0	\$0	\$1,164,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
29	Repl 6" with 8"	\$910,898	\$910,898	\$0	\$0	\$0	\$0	\$910,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
21	Arsenic treatment (construction)	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
30	Treatment	\$529,408	\$529,408	\$0	\$0	\$0	\$0	\$529,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
28	Replace 6" with 8"	\$250,607	\$250,607	\$0	\$0	\$0	\$0	\$250,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
19.00	Arsenic treatment (planning)	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
27	Replace line, 6" with 8"	\$158,185	\$158,185	\$0	\$0	\$0	\$0	\$158,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
26	painting	\$37,059	\$37,059	\$0	\$0	\$0	\$0	\$37,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water
68	New Well 9 (at Well 4 site)	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Water

Sewer Capital Fund

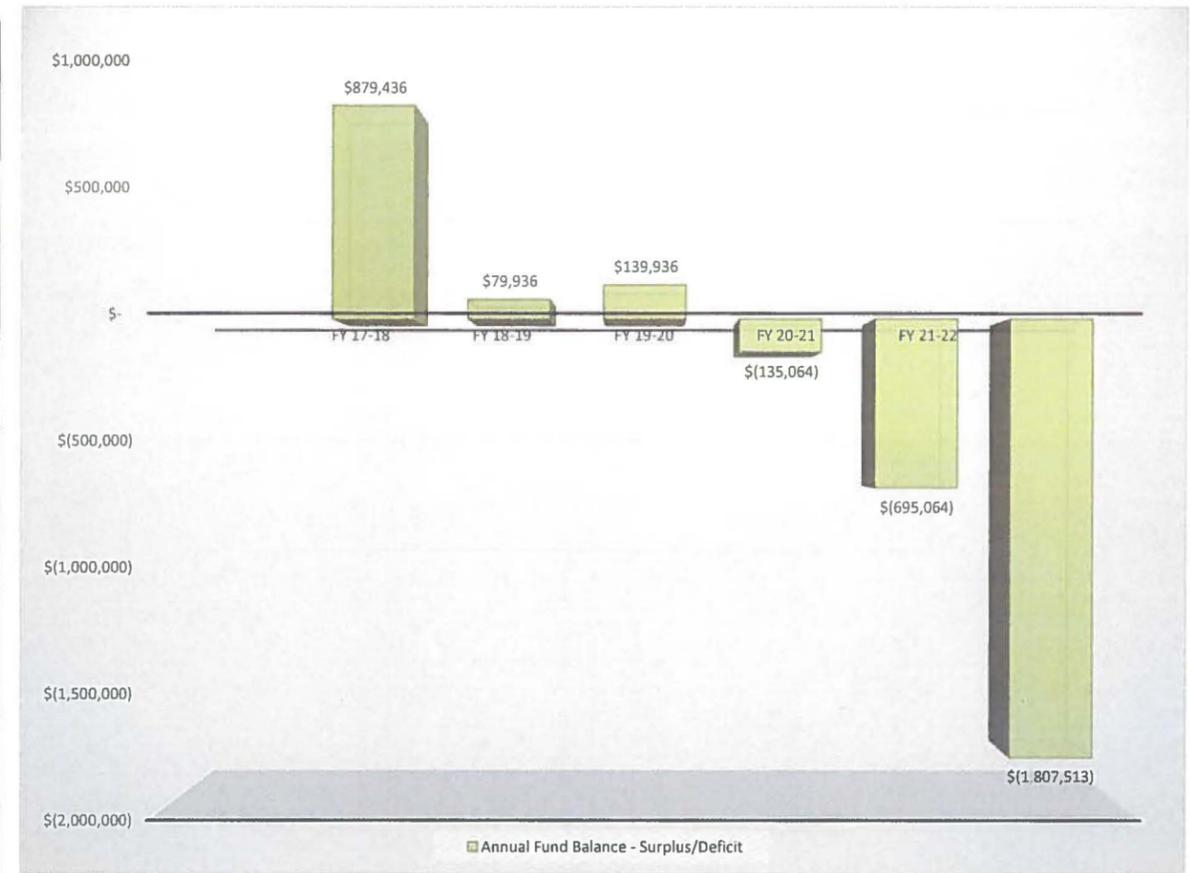
FY 2018-19 through FY 2022-23 Capital Improvements Plan

Date: 5/3/2018

Version: V 4.3

Beginning Fund Balance (Estimated) \$ 854,020 \$ 879,436 \$ 79,936 \$ 139,936 \$ (135,064) \$ (695,064)

	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	2017-18 AMENDED BUDGET	2017-18 ESTIMATED YEAR-END	2018-19 PROPOSED	2019-20 FORECAST	2020-21 FORECAST	2021-22 FORECAST	2022-23 FORECAST
OPERATING REVENUE									
Sales Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for services	31,000	74,416	74,416	74,416	74,416	59,000	49,000	39,000	39,000
Interest Earnings	8,447	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer in	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 39,447	\$ 75,416	\$ 75,416	\$ 75,416	\$ 75,416	\$ 60,000	\$ 50,000	\$ 40,000	\$ 40,000
OPERATING EXPENSES									
General Government	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Capital Projects	173,002	1,022,580	1,022,580	50,000	874,916	-	325,000	600,000	1,152,449
Non Departmental	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfer out	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSE	\$ 173,002	\$ 1,022,580	\$ 1,022,580	\$ 50,000	\$ 874,916	\$ -	\$ 325,000	\$ 600,000	\$ 1,152,449
NET BUDGETARY RESULT	\$ (133,555)	\$ (947,164)	\$ (947,164)	\$ 25,416	\$ (799,500)	\$ 60,000	\$ (275,000)	\$ (560,000)	\$ (1,112,449)
Addition/(Use) of Reserves	\$ (133,555)	\$ (947,164)	\$ (947,164)	\$ 25,416	\$ (799,500)	\$ 60,000	\$ (275,000)	\$ (560,000)	\$ (1,112,449)
TOTAL BUDGETARY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (Estimated)	\$ 854,020			\$ 879,436	\$ 79,936	\$ 139,936	\$ (135,064)	\$ (695,064)	\$ (1,807,513)



Item	Project	Cost Estimate	Sewer Conn Fees					SC Total:	Total, Sewer Connection Fees:						Test for Sorts	Dept
			SC 1	SC 2	SC 3	SC 4	SC 5		FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		
							\$3,615,614	\$50,000	\$874,916	\$0	\$325,000	\$600,000	\$1,152,449			
35	Sewer relocation study - alternatives	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1 Wastewater	
69	Replace sewer main Johnson St.	\$350,000	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$373,539	\$0	\$0	\$0	\$0	\$0	\$1 Wastewater	
42	elim main under skate park	\$241,098	\$241,098	\$0	\$0	\$0	\$241,098	\$0	\$257,313	\$0	\$0	\$0	\$0	\$0	\$1 Wastewater	
41	Sewer Replacement	\$228,684	\$228,684	\$0	\$0	\$0	\$228,684	\$0	\$244,064	\$0	\$0	\$0	\$0	\$0	\$1 Wastewater	
70	Const: sewer reloc west end per stu	\$625,000	\$625,000	\$0	\$0	\$0	\$625,000	\$0	\$0	\$0	\$325,000	\$300,000	\$0	\$0	\$1 Wastewater	
81	Sewer repair South	\$645,000	\$645,000	\$0	\$0	\$0	\$645,000	\$0	\$0	\$0	\$0	\$200,000	\$445,000	\$0	\$1 Wastewater	
82	Sewer repair North	\$325,000	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$100,000	\$225,000	\$0	\$1 Wastewater	
80	Const: sewer repair east	\$275,000	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$1 Wastewater	
43	Sewer Replacement	\$207,449	\$207,449	\$0	\$0	\$0	\$207,449	\$0	\$0	\$0	\$0	\$0	\$207,449	\$0	\$1 Wastewater	

40.00	Sewer Replacement	\$261,353	\$261,353	\$0	\$0	\$0	\$0	\$261,353	\$0	\$0	\$0	\$0	\$0	\$0	\$1	Wastewater
37	Const: sewer relocation part 1 Cove	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1	Wastewater
39	Sewer Replacement	\$82,871	\$82,871	\$0	\$0	\$0	\$0	\$82,871	\$0	\$0	\$0	\$0	\$0	\$0	\$1	Wastewater
38	Sewer Rehabilitation	\$74,159	\$74,159	\$0	\$0	\$0	\$0	\$74,159	\$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
32	Setaside subsidy progr per Riverwat	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	Wastewater

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
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:						
Justification:				Mandate						
				Necessary						
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 one large \$1.2M project to take advantage of scale economy and efficiency. This item is for the Hayden Avenue pipe.				X Desirable						
				Appropriations beyond the 5 year program period are needed to complete project: YES () NO (X)						
Council Goals & Priorities Section: Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases				Total Project Costs			\$113,664			
	Item	Budget FY 17-18	Est Expd FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		-		\$113,664	\$0	\$0	\$0	\$0	\$113,664
	Total Project Cost		-		\$113,664	\$0	\$0	\$0	\$0	\$113,664
Funding Source Summary:										
Committed Funding Sources:	Water Capital Funds	\$113,664								-
		\$0								-
	0	\$0								-
	0	\$0								-
	0	\$0								-
	Total	\$113,664		-		\$113,664	\$0	\$0	\$0	\$0
Funding Still Required:										

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
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:				
Justification:							<input type="checkbox"/> Mandate <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable				
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 one large \$1.2M project to take advantage of scale, economy and efficiency. This item is for the Edman Way pipe.							Appropriations beyond the 5 year program period are needed to complete project: YES () NO (X)				
Council Goals & Priorities Section: Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases							Total Project Costs		\$144,165		
Funding Source Summary:											
	Item	Budget FY 17-18	Est Expd FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)	
Project Costs:	Project Design/Mgmt Cost									-	
	Construction Cost		-		\$144,165	\$0	\$0	\$0	\$0	\$144,165	
	Total Project Cost		-		\$144,165	\$0	\$0	\$0	\$0	\$144,165	
Committed Funding Sources:	Water Capital Funds	\$144,165								-	
		\$0								-	
	0	\$0								-	
	0	\$0								-	
	0	\$0								-	
	Total	\$144,165	-		\$144,165	\$0	\$0	\$0	\$0	\$144,165	
Funding Still Required:											

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
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:				
Justification:							<input type="checkbox"/> Mandate <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable				
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 one large \$1.2M project to take advantage of scale, economy and efficiency. This item is for the Lillian Way pipe.							Appropriations beyond the 5 year program period are needed to complete project: YES () NO (X)				
Council Goals & Priorities Section: Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases							Total Project Costs		\$165,034		
	Item	Budget FY 17-18	Est Expd FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)	
Project Costs:	Project Design/Mgmt Cost									-	
	Construction Cost		-		\$165,034	\$0	\$0	\$0	\$0	\$165,034	
	Total Project Cost	-	-		\$165,034	\$0	\$0	\$0	\$0	\$165,034	
Funding Source Summary:											
Committed Funding Sources:	Water Capital Funds	\$165,034								-	
		\$0								-	
	0	\$0								-	
	0	\$0								-	
	0	\$0								-	
	Total	\$165,034	-		\$165,034	\$0	\$0	\$0	\$0	\$0	\$165,034
Funding Still Required:											

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23

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:					
Justification:					Mandate					
					Necessary					
The Occupy Bench is an ongoing project funded in large part by donations, hence its pace.					X Desirable					
					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		\$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		-		\$3,400	\$0	\$0	\$0	\$0	\$3,400
	Total Project Cost		-		\$3,400	\$0	\$0	\$0	\$0	\$3,400
Funding Source Summary:										
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 FY18-19 through FY22-23
Project Detail Form

CIP Item Number: 47 **Park Village**

Project Name:

Park Village						Project No: xxx-xxxx-xxxx	Contract: () Yes (X) No				
Project Description:						Dept.					
Building renovations 2 apartments						Priority:					
Justification: The city has solicited, and is nearly certain of approval, of a grant from CDBG for renovating two Park Village apartments						<input type="checkbox"/> Mandate <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable					
						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		\$138,000			
	Item	Budget FY 17-18	Est Expd FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)	
Project Costs:	Project Design/Mgmt Cost									-	
	Construction Cost		-		\$138,000	\$0	\$0	\$0	\$0	\$138,000	
	Total Project Cost		-		\$138,000	\$0	\$0	\$0	\$0	\$138,000	
Funding Source Summary:											
Committed Funding Sources:	Housing	\$138,000								-	
	CDBG	\$0								-	
	0	\$0								-	
	0	\$0								-	
	0	\$0								-	
	Total	\$138,000		-		\$138,000	\$0	\$0	\$0	\$0	\$138,000
Funding Still Required:											

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
Project Detail Form

CIP Item Number: 49 Bodega Safety

Project Name:

Bodega Safety				Project No: XXX-XXXX-XXXX	Contract: () Yes (X) No				
Project Description:				Dept.					
Bodega/Ragle Engineering later phases (full signal & permannet bulb-outs)				Priority:					
Justification: The Ragle/Bodega intersection is being developed in phases. Initial work (nerly underway) is to install an RndRFB crosswalk flashing light warning system. The balance of the work, covered by their current FY funding request, is for later pahses that will end up with a complete traffic light at this intersection.				Mandate					
				Necessary					
				X Desirable					
Council Goals & Priorities Section: Continue to explore opportunities for dedicated bicycle and pedestrian thoroughfares within the City				Total Project Costs		\$66,164			
	Item	Budget FY 17-18	Est Expd FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost								-
	Construction Cost		30,000	\$36,164	\$0	\$0	\$0	\$0	\$36,164
	Total Project Cost	-	30,000	\$36,164	\$0	\$0	\$0	\$0	\$36,164
Funding Source Summary:									
Committed Funding Sources:	Meas M	\$16,541							-
	Bodega	\$49,623							-
		\$0							-
	0	\$0							-
	0	\$0							-
	Total	\$66,164	-		\$36,164	\$0	\$0	\$0	\$0
Funding Still Required:									

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
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:					
Justification: Numerous improvements to the Laguna Wetlands 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.				<input type="checkbox"/> Mandate <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable					
				Appropriations beyond the 5 year program period are needed to complete project: YES () NO (X)					
Council Goals & Priorities Section: Provide, develop and preserve clean, well-maintained and accessible streets and sidewalks, facilities, amenities, parks recreational facilities that are accessible to all				Total Project Costs					
				\$25,000					
	Item	Budget FY 17-18	Est Expd FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost								-
	Construction Cost		20,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	Total Project Cost		20,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Funding Source Summary:									
Committed Funding Sources:	Park In-Lieu	\$25,000							-
	0	\$0							-
	0	\$0							-
	0	\$0							-
	0	\$0							-
	Total	\$25,000			\$5,000	\$0	\$0	\$0	\$0
Funding Still Required:									

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
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:					
Justification: 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 one large \$1.2M project to take advantage of scale, economy and efficiency. This item is for the Johnson Street pipe.					<input type="checkbox"/> Mandate <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable					
					Appropriations beyond the 5 year program period are needed to complete project: YES () NO (X)					
Council Goals & Priorities Section: Develop List of Capital Improvement Plan Projects to be Accomplished using Water and Sewer Funds from Recent Fee Increases					Total Project Costs		\$350,000			
	Item	Budget FY 17-18	Est Expd FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost									-
	Construction Cost		-		\$373,539	\$0	\$0	\$0	\$0	\$373,539
	Total Project Cost		-		\$373,539	\$0	\$0	\$0	\$0	\$373,539
Funding Source Summary:										
Committed Funding Sources:	Sewer Conn Fees	\$350,000								-
		\$0								-
	0	\$0								-
	0	\$0								-
	0	\$0								-
	Total	\$350,000		-		\$373,539	\$0	\$0	\$0	\$0
Funding Still Required:										

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
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:				
Justification:							<input type="checkbox"/> Mandate <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable				
Council determined that installation of a pedestrian crossing signal was necessary at the intersection of Bodega Avenue and Nelson Way. The HAWK type beacon signal system was chosen for the site. Construction has begun; this cost is for the payment of retention.							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		\$245,143		
	Item	Budget FY 17-18	Est Expd FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)	
Project Costs:	Project Design/Mgmt Cost									-	
	Construction Cost		232,886		\$12,257	\$0	\$0	\$0	\$0	\$12,257	
	Total Project Cost		232,886		\$12,257	\$0	\$0	\$0	\$0	\$12,257	
Funding Source Summary:											
Committed Funding Sources:	Traffic Impact Fund	\$177,886								-	
	SB1	\$55,000								-	
	0	\$0								-	
	0	\$0								-	
	0	\$0								-	
	Total	\$232,886	\$			\$12,257	\$0	\$0	\$0	\$0	\$12,257
Funding Still Required:											
		12,257									

City of Sebastopol
Five Year Capital Improvement Program FY18-19 through FY22-23
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 improvements				Priority:					
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.				<input type="checkbox"/> Mandate <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable					
				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		\$20,304			
	Item	Budget FY 17-18	Est Expd FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total (Five-Year)
Project Costs:	Project Design/Mgmt Cost								-
	Construction Cost		-	\$20,304	\$0	\$0	\$0	\$0	\$20,304
	Total Project Cost		-	\$20,304	\$0	\$0	\$0	\$0	\$20,304
Funding Source Summary:									
Committed Funding Sources:	Traffic Impact Fund	\$20,304							-
	Bodega	\$0							-
	0	\$0							-
	0	\$0							-
	0	\$0							-
	Total	\$20,304	\$		\$20,304	\$0	\$0	\$0	\$0
Funding Still Required:									

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTOPOL
APPROVING A CAPITAL IMPROVEMENT PROGRAM BUDGET
FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council has conducted a Public Hearing to consider a Capital Improvement Program Budget for Fiscal Year 2018-2019;

NOW, THEREFORE BE IT RESOLVED, that the City Council hereby approves and adopts the Capital Improvement Plan Budget for fiscal year 2018-2019

IN COUNCIL DULY PASSED AND ADOPTED THIS 5th day of June 2018 by the following:

VOTE:

Ayes:

Noes:

Abstain:

Absent:

APPROVED: _____

Mayor Patrick Slayter

ATTEST:

Mary Gourley, Assistant City Manager/City Clerk, MMC

APPROVED AS TO FORM: _____

Larry McLaughlin, City Attorney