

RESOLUTION NO. 2021-134

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING CAPITAL PROJECT (CIP) APPROPRIATIONS FOR FISCAL YEAR 2021-
22 AND FISCAL YEAR 2022-23 AND APPROVING THE FIVE-YEAR CAPITAL
IMPROVEMENTS PROGRAM FOR FISCAL YEAR 2021-22 THROUGH FISCAL
YEAR 2025-26**

WHEREAS, the City's Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year (FY) 21-22 through FY 25-26;

WHEREAS, the City of Rohnert Park's General Plan 2020 requires that a Capital Improvement Program (CIP) be in place as a planning and budgeting tool for the improvement of City facilities and infrastructure, to be reviewed and updated consistently;

WHEREAS, this project is exempt from the California Environmental Quality Act, pursuant to the California Code of Regulations Title 14, section 15262 because the purpose of the CIP is to create a budgetary and planning document for possible future action and implementation of various potential projects;

WHEREAS, City staff and the Rohnert Park Planning Commission have reviewed the CIP and recommend its adoption;

WHEREAS, on October 12, 2021, the City Council reviewed and discussed the draft five-year CIP, and recommended revisions to project and project scopes within FY 21-22 and FY 22-23.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Rohnert Park, does hereby authorize and adopt the Five-Year CIP for FY 21-22 through FY 25-26.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to encumber CIP funds as shown in Exhibit A and Exhibit B for FY 21-22 through FY 22-23 as they are needed for project implementation.

BE IT FURTHER RESOLVED that the Finance Director is authorized to make the following modifications to the CIP budget, as needed:

- A. Changes in accordance with the Appropriations Amendment Pilot Project (Resolution 2015-056), and,
- B. Adjustment of interfund charges, indirect costs and other costs which are allocated to various accounts in accordance with City accounting practices and the Cost Allocation Plan, and,
- C. Acceptance and appropriation of grant awards whereby the grant program has been authorized by the City Council previously, and the revenues and expenditures are of an equal amount, and,
- D. Addition of capital or non-capital projects for emergency repairs that do not increase


- overall appropriations and are within the City Manager's spending limits, and,
- E. Inclusion of any existing capital projects which are to be carried forward into FY 21-22 without appropriation of additional funds and exclusion of any other FY 20-21 project which is not to be carried forward into 21-22, and,
 - F. Authorization to increase appropriations to transfer funds to reserves established by City Council and within the guidelines of the reserve policies; and,
 - G. Inclusion of any existing non-capital or major maintenance projects which are to be carried forward into FY 21-22 without appropriation of additional funds, and,
 - H. Incorporation of approved budget adjustments from FY 20-21 which affect the CIP budget, or for projects/ purchases that have been delayed and which are not reflected in the budget document, and,
 - I. The carry forward or adjustment of revenues and expenditures for grant-funded activities, in which the expenditures and revenues must be balanced, and,
 - J. Other administrative or accounting adjustments and corrections which are necessary to move funds and which are in accordance with the Council's direction and approval of the budget including the creation of capital project accounts for the purpose of administrative tracking and including, but not limited to substitutions/exchanges of non-General Fund funding sources

DULY AND REGULARY ADOPTED the 23rd day of November, 2021

CITY OF ROHNERT PARK


Gerard Giudice, Mayor

ATTEST:


Elizabeth Machado, Acting City Clerk

Attachments:

Exhibit A: Five Year Capital Improvement Plan Budget

Exhibit B: Budget Transfers



ADAMS: Aye LINARES: Aye STAFFORD: Aye ELWARD: Aye GIUDICE: Aye
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

Attachment 1

Project Name: Snyder Lane/Keiser Avenue Intersection Improvements					Project Number: NEW CIP No: NEW Fund Type: 310 (From 165)				
Project Description: Street intersection improvements and utility upgrades in vicinity of Snyder Lane and Keiser Avenue intersection; Traffic signal installation					Category: Transportation System - Non-Pavement Capital Major Maintenance				
Location and Size/Quantity: Snyder Lane/Keiser Avenue Intersection Improvements					Project Status: Design Winter 2021, construction Summer 2022				
Justification: The widening and improvements are part of the University District development build out.					Appropriations beyond 5 year plan are needed to complete project? Yes () No (X)				
General Plan Consistency: TR-A: Promote safe and efficient vehicular circulation throughout Rohnert Park TR-B: Maintain high levels of mobility along all major street segments and at major intersections									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Public Facilities Fee (Fund 165)			\$ 2,400,000.00					\$ 2,400,000.00
	Total	\$ -		\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000.00

Project Name: <div style="text-align: center;">Westside Public Safety Station</div>					Project Number: 2004-13 CIP No: OF-01 Fund Type: 310 (From 178, 165, and 187)				
Project Description: Construction of new fire station west of Highway 101					Category: City Facilities and Recreation - Expansion/New				
Location and Size/Quantity: Southeast corner of Martin Avenue and Labath Avenue					Project Status: Project complete - final punchlist items Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>				
Justification: This station is necessary to meet the five-minute response time criteria established by industry standards and Insurance Service Office, Inc.									
General Plan Consistency: General: Maintaining the ability of the City to maintain its facilities and provide adequate services to its residents is consistent with the overall intent of both the public facilities and health and safety elements of the General Plan.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Casino Mitigation MOU (Fund 178)	\$ 3,659,623.00							\$ 3,659,623.00
	Public Facilities Fee (Fund 165)	\$ 2,105,970.00							\$ 2,105,970.00
	Casino Reserve (Fund 187)	\$ 2,000,000.00							\$ 2,000,000.00
	Total	\$ 7,765,593.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,765,593.00

Project Name: Southside Fire Station						Project Number: NEW CIP No: OF-33 Fund Type: 310			
Project Description: Construction of fire station located east of Highway 101 within the Sonoma Mountain Village Planned Development.						Category: City Facilities and Recreation - Expansion/New			
Location and Size/Quantity: Sonoma Mountain Village city-dedicated parcel located near 1400 Valley House Drive.						Project Status: Not in current work plan			
Justification: This proposed facility replaces the Station 4 (Maurice Avenue Station) Expansion project proposed in the original Public Facilities Financing Plan. The increased land uses associated with the Sonoma Mountain Village Planned Development make an expansion of Station 4 - located in a modified residential dwelling - a less practical and viable public safety facility for the anticipated needs in the area.						Appropriations beyond 5 year plan are needed to complete project? Yes () No (X)			
General Plan Consistency: General: Maintaining the ability of the City to maintain its facilities and provide adequate services to its residents is consistent with the overall intent of both the public facilities and health and safety elements of the General Plan.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Public Facilities Fee (Fund 165)					\$ 2,000,000.00		\$ 5,690,300.00	\$ 7,690,300.00
	Total	\$ -		\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 5,690,300.00	\$ 7,690,300.00

Project Name: <div style="text-align: center;">Copeland Creek Detention Basin & Refugia</div>					Project Number: 2006-04 CIP No: OF-39 Fund Type: 310				
Project Description: Address a significant amount of existing flooding throughout the City by capturing water upstream in the proposed flood basin					Category: City Facilities and Recreation - Expansion/New				
Location and Size/Quantity: Copeland Creek near University District - 65-75 acre-feet detention facility					Project Status: 90% design and CEQA complete. NEPA environmental documentation to begin in early 2022 for funding compliance				
Justification: This project was identified in the Storm Drain Master Plan to minimize flooding in Copeland Creek downstream from Petaluma Hill Road. The ponds will also provide temporary refuge for migrating steelhead during large storm events, sediment detention, as well as potential groundwater aquifer recharge.					Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>				
General Plan Consistency: General: Maintaining the ability of the City to maintain its facilities and provide adequate services to its residents is consistent with the overall intent of both the public facilities and health and safety elements of the General Plan.									

	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Public Facilities Fee (Fund 165)	\$ 1,500,000.00		\$ 1,500,000.00					\$ 3,000,000.00
	State Grant (through SCWA 3550)	\$ 250,000.00							\$ 250,000.00
	Copeland Creek Drainage Fee (Fund 191)	\$ 33,640.00							\$ 33,640.00
	Federal Grant				\$ 6,000,000.00				\$ 6,000,000.00
	Developer Contribution								\$ -
									\$ -
	Total	\$ 1,783,640.00		\$ 1,500,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 9,283,640.00

Project Name: <div style="text-align: center;">Habitat Mitigation and Monitoring Plan</div>						Project Number: 2020-24 CIP No: OF-83 Fund Type: 310			
Project Description: Biological resource mitigation (e.g. native plant re-establishment) in conjunction with CEQA, NEPA and/or resource agency environmental requirements for capital projects.						Category: Non-Capital Studies, Assessments, Master Plans			
Location and Size/Quantity: Copeland Creek in accordance with project environmental document, mitigation and monitoring plan.						Project Status: Coordinating with Water Agency for Eastside Trunk Sewer mitigation. Have 3 years for Water Tank 8 Mitigation Monitoring			
Justification: Mitigation measures required for various development projects including Five Creek and the University District						Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>			
General Plan Consistency: General: Maintaining the ability of the City to maintain its facilities and provide adequate services to its residents is consistent with the overall intent of both the public facilities and health and safety elements of the General Plan.									

	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Public Facilities Fee (Fund 165)	\$ 40,000.00							\$ 40,000.00
	Total	\$ 40,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

Project Name: <div style="text-align: center;">Snyder Lane Widening (San Francisco Way to Keiser Ave)</div>						Project Number: 2017-06 CIP No: TR-027 Fund Type: 310			
Project Description: Widening of Snyder Lane between San Francisco Way and Keiser Avenue, including four travel lanes, Class II bike lane on both sides, bridge crossing at Hinebaugh Creek, sidewalks and landscaping.						Category: Transportation System - Expansion/New			
Location and Size/Quantity: Snyder Lane (Keiser Avenue to San Francisco Way)						Project Status: On hold until necessary to build			
Justification: According to the General Plan, project specific EIRs and the City's review of the traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.						Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>			
General Plan Consistency: TR-A: Promote safe and efficient vehicular circulation throughout Rohnert Park. TR-B: Maintain high levels of mobility along all major street segments and at major intersections. TR-C: Build new roads and improve existing roadways, where necessary, in conjunction with new development.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Public Facilities Fee (Fund 165)	\$ 100,000.00					\$ 5,000,000.00		\$ 5,100,000.00
	Total	\$ 100,000.00		\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 5,100,000.00

Project Name: <div style="text-align: center;">Keiser Avenue Ronconstruction Phase 2</div>					Project Number: 2017-18 CIP No: TR-035 Fund Type: 310				
Project Description: Reconstruction of Keiser Avenue between Snyder Lane and approximately Rohnert Park Community Gardens, and installation of sidewalk and street lighting. To be built concurrently with Keiser Avenue Parallel Pipeline (WA-51/ Project No. 2017-18) and Snyder Lane Parallel Pipeline (WA49)					Category: Transportation System- Expansion/New				
Location and Size/Quantity: Keiser Avenue, from Snyder Lane to approximately Rohnert Park Community Gardens					Project Status: Construction completed Spring 2021; Next phase design Spring 2022				
Justification: This road improvement project is necessary to increase capacity to serve planned new development in accordance with the General Plan and project specific EIRs.					Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>				
General Plan Consistency: TR-A: Promote safe and efficient vehicular circulation throughout Rohnert Park. TR-B: Maintain high levels of mobility along all major street segments and at major intersections. TR-C: Build new roads and improve existing roadways, where necessary, in conjunction with new development.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Public Facilities Fee (Fund 165)	\$ 5,144,206.00							\$ 5,144,206.00
	Sewer Utility (Fund 510)	\$ 76,153.00							\$ 76,153.00
	Developer Contribution	\$ 247,500.00							\$ 247,500.00
	Total	\$ 5,467,859.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,467,859.00

Project Name: Traffic Signals System Needs					Project Number: 2016-07 CIP No: TR-104 Fund Type: 310				
Project Description: Implementation of recommendations of Traffic Signal System Needs study					Category: Transportation System - Non-Pavement Capital Major Maintenance				
Location and Size/Quantity: Various locations throughout city as identified by study					Project Status: Advanced traffic management system (ATMS) implementation has been completed. Fine-tuning of signal timing is ongoing				
Justification: The project objective is to develop traffic signal timing plans for the weekday a.m., midday, and p.m. peak periods, and weekend a.m., midday, and p.m. periods to reduce traffic congestion and delays along the major east-west corridors serve travel within the City, carry the highest traffic volumes, and experience the greatest amount of congestion.					Appropriations beyond 5 year plan are needed to complete project? Yes () No (X)				
General Plan Consistency: TR-B: Maintain high levels of mobility along all major street segments and at major intersections. TR-T: Balance the need of arterial and collector roadways to efficiently carry traffic, with establishing Central Rohnert Park as a walkable, bikable community, with pedestrian-oriented streets, centers, and mixed-use subareas.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Traffic Signalization Fee (Fund 150)	\$ 209,088.00							\$ 209,088.00
	Casino Mitigation MOU (Fund 184)	\$ 1,133,491.00							\$ 1,133,491.00
	Infrastructure Reserve (Fund 640)	\$ 100,000.00							\$ 100,000.00
	Gas Tax (Fund 130)	\$ 36,080.00							\$ 36,080.00
	Measure M (Fund 135)	\$ 50,000.00							\$ 50,000.00
	Total	\$ 1,528,659.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,659.00

Project Name: Dowdell Avenue Extension					Project Number: 2020-20 CIP No: TR-130 Fund Type: 310				
Project Description: Design and construction of certain utilities, sidewalk, and roadway between Business Park Drive and Golf Course Drive West in alignment with Dowdell Avenue and within the city's existing right-of-way.					Category: Transportation System - Expansion/New				
Location and Size/Quantity: Dowdell Avenue between Business Park Drive and Golf Course Drive West					Project Status: Alignment study completed. Pre-design Fall 2021 Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>				
Justification: Dowdell Avenue, a major collector on the west side of Rohnert Park, is at present only partially built-out, with a significant segment yet to be constructed.									
General Plan Consistency: TR-A: Promote safe and efficient vehicular circulation throughout Rohnert Park TR-C: Build new roads and improve existing roadways, where necessary, in conjunction with new development.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Public Facilities Fee (Fund 165)	\$ 60,000.00		\$ 500,000.00		\$ 6,500,000.00			\$ 7,060,000.00
	Total	\$ 60,000.00		\$ 500,000.00	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ 7,060,000.00

Project Name: <div style="text-align: center;">South Rohnert Park Transmission Line</div>					Project Number: 2018-06 CIP No: WA-52 Fund Type: 541				
Project Description: New water transmission main					Category: Water Systems - Expansion/New				
Location and Size/Quantity: From Sonoma County transmission line to Willow Glen subdivision					Project Status: Constructed in 2020. Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>				
Justification: Improve pressure in Southeast Rohnert Park and support eventual construction of second water tank at 6626 Petaluma Hill Road.									
General Plan Consistency: PF-E: Provide sufficient quantities of water for Rohnert Park residents and businesses, while ensuring that safe groundwater is not exceeded.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Water Capacity Charge (Fund 519)	\$ 1,075,550.00							\$ 1,075,550.00
	Dev Improvement Fund (Fund 110)	\$ 5,918.00							\$ 5,918.00
	Total	\$ 1,081,468.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,468.00

Project Name: <div style="text-align: center;">Well Electrical & Structural Upgrades Project</div>					Project Number: 2020-16 CIP No: WA-63 Fund Type: 541				
Project Description: Upgrades of electrical systems at water wells sites; structural repairs to building, including roofing, siding, and doors and locks; well site security					Category: Water Systems - Rehabilitation/Replacement				
Location and Size/Quantity: Several wells citywide					Project Status: Design winter 2021, construction 2022-2024				
Justification: Electrical panels and wiring and well site buildings are aged and deteriorating. Security upgrades (e.g. locks, lights, fencing) are also needed at well sites.					Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>				
General Plan Consistency: PF-E: Provide sufficient quantities of water for Rohnert Park residents and businesses, while ensuring that safe groundwater is not exceeded.									

	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Water Capacity Charge (Fund 519)	\$ 300,000.00							\$ 300,000.00
	Water Utility Fund (Fund 511)			\$ 100,000.00	\$ 550,000.00	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,300,000.00
	Water Capital Preservation (Fund 531)				\$ 400,000.00				\$ 400,000.00
	Total	\$ 300,000.00		\$ 100,000.00	\$ 950,000.00	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00	\$ 2,000,000.00

Project Name: Water Tank #9						Project Number: 2021-02 CIP No: WA-67 Fund Type: 541			
Project Description: Construction of new Tank #9 adjacent to Tank #8						Category: Water System - Expansion/New			
Location and Size/Quantity: 6626 Petaluma Hill Road						Project Status: Design 2022, construction 2023-2024 Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No () </div>			
Justification: Increasing the city's fire suppression resiliency as development in Sonoma Mountain Village and SESP occur and increase demand.									
General Plan Consistency: PF-E: Provide sufficient quantities of water for Rohnert Park residents and businesses, while ensuring that safe groundwater is not exceeded.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Water Capacity Charge (Fund 519)	\$ 250,000.00		\$ 900,000.00	\$ 100,000.00				\$ 1,250,000.00
	Total	\$ 250,000.00		\$ 900,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 1,250,000.00

Project Name: <div style="text-align: center;">2019 Interceptor Outfall - phase 2</div>					Project Number: 2018-28 CIP No: WW-35 Fund Type: 540 (from 510 and 165)				
Project Description: Multi-phase sewer interceptor outfall lining, design and construction between the Laguna Treatment Plant and Rohnert Park Pump Station.					Category: Wastewater System - Rehabilitation/Replacement				
Location and Size/Quantity: Along sewer force main between pump station and Laguna Treatment Plant- over 2 miles					Project Status: Design phase in progress - Implementation in Summer 2021				
Justification: The Interceptor Outfall system alignment crosses areas of sensitive habitat, including creeks and wetlands in the Laguna de Santa Rosa watershed. In order to protect public health and water quality, and also prevent spills of raw sewage that have the potential to violate the City's water quality permit for its collection system, the city has been systematically upgrading the Interceptor Outfall system to minimize risk of failure.					Appropriations beyond 5 year plan are needed to complete project? <div style="text-align: right;"> Yes () No (X) </div>				
General Plan Consistency: PF-D: Ensure that adequate wastewater facilities and services are available to meet the needs of existing and new development.									
	Item	Budget Through FY 20-21		Budget FY 21-22	Budget FY 22-23	Planned Budget FY 23-24	Planned Budget FY 24-25	Planned Budget FY 25-26	Total
Funding Sources:	Sewer Utility Fund (Fund 510)	\$ 1,335,690.00							\$ 1,335,690.00
	Public Facilities Fee (Fund 165)	\$ 357,500.00							\$ 357,500.00
	Total	\$ 1,693,190.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693,190.00

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**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING CAPITAL PROJECT (CIP) APPROPRIATIONS FOR FISCAL YEAR 2021-
22 AND FISCAL YEAR 2022-23 AND APPROVING THE FIVE-YEAR CAPITAL
IMPROVEMENTS PROGRAM FOR FISCAL YEAR 2021-22 THROUGH FISCAL
YEAR 2025-26**

WHEREAS, the City's Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year (FY) 21-22 through FY 25-26;

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WHEREAS, this project is exempt from the California Environmental Quality Act, pursuant to the California Code of Regulations Title 14, section 15262 because the purpose of the CIP is to create a budgetary and planning document for possible future action and implementation of various potential projects;

WHEREAS, City staff and the Rohnert Park Planning Commission have reviewed the CIP and recommend its adoption;

WHEREAS, on October 12, 2021, the City Council reviewed and discussed the draft five-year CIP, and recommended revisions to project and project scopes within FY 21-22 and FY 22-23.

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- A. Changes in accordance with the Appropriations Amendment Pilot Project (Resolution 2015-056), and,
- B. Adjustment of interfund charges, indirect costs and other costs which are allocated to various accounts in accordance with City accounting practices and the Cost Allocation Plan, and,
- C. Acceptance and appropriation of grant awards whereby the grant program has been authorized by the City Council previously, and the revenues and expenditures are of an equal amount, and,
- D. Addition of capital or non-capital projects for emergency repairs that do not increase

- overall appropriations and are within the City Manager's spending limits, and,
- E. Inclusion of any existing capital projects which are to be carried forward into FY 21-22 without appropriation of additional funds and exclusion of any other FY 20-21 project which is not to be carried forward into 21-22, and,
 - F. Authorization to increase appropriations to transfer funds to reserves established by City Council and within the guidelines of the reserve policies; and,
 - G. Inclusion of any existing non-capital or major maintenance projects which are to be carried forward into FY 21-22 without appropriation of additional funds, and,
 - H. Incorporation of approved budget adjustments from FY 20-21 which affect the CIP budget, or for projects/ purchases that have been delayed and which are not reflected in the budget document, and,
 - I. The carry forward or adjustment of revenues and expenditures for grant-funded activities, in which the expenditures and revenues must be balanced, and,
 - J. Other administrative or accounting adjustments and corrections which are necessary to move funds and which are in accordance with the Council's direction and approval of the budget including the creation of capital project accounts for the purpose of administrative tracking and including, but not limited to substitutions/exchanges of non-General Fund funding sources

DULY AND REGULARY ADOPTED the 23rd day of November, 2021

CITY OF ROHNERT PARK

ATTEST:

Gerard Giudice, Mayor

Elizabeth Machado, Acting City Clerk

Attachments:

Exhibit A: Five Year Capital Improvement Plan Budget

Exhibit B: Budget Transfers

ADAMS: _____ LINARES: _____ STAFFORD: _____ ELWARD: _____ GIUDICE: _____
AYES: () NOES: () ABSENT: () ABSTAIN: ()

Exhibit A

Five-Year Capital Improvement Plan Budget (FY 2021-22 through FY 2025-26)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

					Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
Proj.		Project Name	Funding Sources	Prior years actual funding through		Adopted Budget	Adjusted Budget	Remaining Appropriations	Proposed Budget	Proposed Budget	Planned Budget	Planned Budget	Planned Budget	
CIP #	No.			FY 2019-20		FY 2020-21	FY 2020-21	on 6/30/2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
A. CITY FACILITIES AND RECREATION - EXPANSION/NEW														
OF-01	0413	Westside Public Safety Station	Casino Mitigation MOU, Public Facilities Fee, Casino Reserve Fund	\$ 7,765,593	\$ 1,598,598	\$ -	\$ 6,166,995	\$ 2,371,836	\$ -	\$ -	\$ -	\$ -	\$ -	
OF-39	0604	Copeland Creek Detention Basin & Refugia	Public Facilities Fee, State Grant (through SCWA), Copeland Creek Drainage Fee, Federal Grant, Developer Contribution	\$ 11,286,640	\$ 735,746	\$ -	\$ 1,050,895	\$ 1,009,140	\$ 1,500,000	\$ 6,000,000	\$ 2,000,000	\$ -	\$ -	
OF-33		Southside Fire Station	Public Facilities Fee	\$ 7,690,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 5,690,300	
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant, Infrastructure Reserve, Measure M, TDA Article 3 Allocation, Park In-Lieu Fee	\$ 3,421,098	\$ 476,162	\$ -	\$ 1,205,356	\$ 480,000	\$ 1,739,580	\$ -	\$ -	\$ -	\$ -	
PR-104	1813	Bocce Ball Courts	Infrastructure Reserve	\$ 65,000	\$ 15,099	\$ -	\$ 49,901	\$ 49,430	\$ -	\$ -	\$ -	\$ -	\$ -	
B. TRANSPORTATION SYSTEM - EXPANSION / NEW														
TR-027	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee	\$ 5,100,000	\$ -	\$ -	\$ 100,000	\$ 97,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	
NEW		Snyder Lane/Keiser Avenue Intersection Improvements	Public Facilities Fee	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	
TR-035	1718	Keiser Avenue Reconstruction Ph. 2	Public Facilities Fee, Development Improvement Fund, Sewer Utility Fund	\$ 5,335,476	\$ 3,914,053	\$ -	\$ 1,421,423	\$ 1,226,583	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-084	1707	Southwest / Commerce Roundabout	Gas Tax, SB1-RMRA, Measure M Transportation, Traffic Signalization Fee, Public Facilities Fee, Casino Supplemental	\$ 2,721,861	\$ 26,391	\$ 835,000	\$ 2,695,470	\$ 2,289,251	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-104	1607	Traffic Signals System Needs (Implementation)	Gas Tax, Measure M, Traffic Signalization Fee, Infrastructure Reserve	\$ 1,528,659	\$ 1,318,451	\$ -	\$ 210,207	\$ 100,831	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-121	1830	Protected/Permissive Signal Head Conversion	Gas Tax, Casino Supplemental, Infrastructure Reserve	\$ 605,000	\$ 116,300	\$ -	\$ 408,700	\$ 266,223	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
TR-128	2012	Railroad-Adjacent Safety Improvements	Gas Tax, Measure M Transportation	\$ 500,000	\$ 6,089	\$ 300,000	\$ 493,911	\$ 459,153	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-129	2019	ATMS Signal Integration (4 locations)	Casino Supplemental	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 24,141	\$ -	\$ -	\$ -	\$ -	\$ -	
TR-142	2028	RPX/Commerce & QuickStrike Ped Safety Improvements	Federal Grant, Casino Supplemental	\$ 1,022,000	\$ -	\$ 500,000	\$ 1,022,000	\$ 956,404	\$ -	\$ -	\$ -	\$ -	\$ -	

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
TR-130	2020	Dowdell Avenue Extension	Public Facilities Fee	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 6,500,000	\$ -	\$ -
NEW		Highway 101 Bicycle/Pedestrian Overcrossing	Infrastructure Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
NEW		Citywide Traffic Signal Safety Improvements	Federal Grant, Infrastructure Reserve	\$ 1,812,600	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,487,600	\$ -	\$ -	\$ -
NEW		Bikeshare Implementation	Gas Tax	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
C. TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS													
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	Gas Tax, Measure M, SB1-RMRA, Federal Grant	\$ 1,886,523	\$ 231,395	\$ 1,035,000	\$ 1,655,127	\$ 179,908	\$ -	\$ -	\$ -	\$ -	\$ -
TR-106		Central Rohnert Park PDA Complete Streets	Gas Tax, Measure M Transportation	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 20,000	\$ 200,000	\$ -	\$ -
TR-116	1717	East Cotati Avenue Paving	Gas Tax, SB1-RMRA, Measure M Transportation, Road Refuse Impact Fund, Infrastructure Reserve	\$ 1,800,096	\$ 382,692	\$ 275,000	\$ 917,404	\$ 748,695	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TR-118	1833	J & G Sections Pavement Preservation	Gas Tax, SB1-RMRA, Road Refuse Impact Fund	\$ 1,161,127	\$ 1,138,002	\$ -	\$ 23,125	\$ 23,125	\$ -	\$ -	\$ -	\$ -	\$ -
TR-120	1834	Country Club Drive Rehabilitation	Gas Tax, SB1-RMRA, Measure M Transportation, Road Refuse Impact Fund	\$ 1,891,079	\$ 70,587	\$ 350,000	\$ 1,820,491	\$ 345,780	\$ -	\$ -	\$ -	\$ -	\$ -
TR-131	2021	2020-21 VS Preventative Maintenance (L Section)	Gas Tax, SB1-RMRA, Measure M Transportation, Road Refuse Impact Fund, Sewer Utility Fund	\$ 630,000	\$ -	\$ 605,000	\$ 630,000	\$ 480,554	\$ -	\$ -	\$ -	\$ -	\$ -
TR-137		2021-22 VS Preventative Maintenance (A&B Section)	Gas Tax, SB1-RMRA, Measure M Transportation, Infrastructure Reserve	\$ 1,111,000	\$ -	\$ -	\$ -	\$ -	\$ 1,111,000	\$ -	\$ -	\$ -	\$ -
TR-133/139	2023	Southwest Blvd Complete Streets (Roundabout to Adrian)	Federal Grant, SB-1 RMRA, Infrastructure Reserve, Casino Supplemental	\$ 3,169,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 769,000	\$ 2,300,000	\$ -	\$ -	\$ -
TR-141		2023-24 Various Streets Pavement Management	Gas Tax, SB1-RMRA, Measure M Transportation, Infrastructure Reserve	\$ 1,370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000	\$ -	\$ -	\$ -
		Various Streets Pavement Management (Ongoing)	Gas Tax, SB1-RMRA, Measure M Transportation, Infrastructure Reserve	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 1,550,000	\$ 1,800,000

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

				Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
CIP #	Proj. No.	Project Name	Funding Sources		Prior years actual funding through	Adopted Budget	Adjusted Budget	Remaining Appropriations	Proposed Budget	Proposed Budget	Planned Budget	Planned Budget	Planned Budget
					FY 2019-20	FY 2020-21	FY 2020-21	on 6/30/2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
D. NON-CAPITAL MAINTENANCE													
OF-78	1927	Buildings Major Repairs (non-capital)	Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 740,074	\$ 38,516	\$ 25,000	\$ 171,557	\$ 90,152	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TR-126	1928	Traffic Signals System Non-Routine Maint	Gas Tax, SB1-RMRA, Casino Supplemental	\$ 1,110,000	\$ 171,075	\$ 175,000	\$ 238,925	\$ 86,934	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
OF-83	2024	Habitat Mitigation and Monitoring Plan Compliance	Public Facilities Fee	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW		Pothole Repair Maintenance	Infrastructure Reserve	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NEW		Parks Playground Equipment Replacement	Measure M Parks	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ 150,000	\$ 20,000	\$ 150,000
NEW		Park Electrical Replacement Fund (non-routine)	Infrastructure Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
NEW		Cardio Room Floor Replacement	Sports Center Facility Fee	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
E. FEASIBILITY STUDIES, ASSESSMENTS, FACILITY AND INFRASTRUCTURE MASTER PLANNING													
OF-80	1930	Corporation Yard Relocation Study	Infrastructure Reserve, Sewer Utility Fund, Water Utility Fund	\$ 315,000	\$ 27,723	\$ -	\$ 287,277	\$ 286,897	\$ -	\$ -	\$ -	\$ -	\$ -
TR-117	1720	Hwy 101 Bike/Ped Crossing Feasibility Study	Gas Tax, Measure M	\$ 270,000	\$ 45,142	\$ -	\$ 224,858	\$ 7,795	\$ -	\$ -	\$ -	\$ -	\$ -
TR-130	2020	Dowdell Avenue Alignment Study	Public Facilities Fee	\$ 60,000	\$ -	\$ 50,000	\$ 60,000	\$ 19,561	\$ -	\$ -	\$ -	\$ -	\$ -
TR-132	2022	Local Road Safety Plan	Infrastructure Reserve, Federal Grant	\$ 155,000	\$ -	\$ 80,000	\$ 80,000	\$ 17,269	\$ 75,000	\$ -	\$ -	\$ -	\$ -
OF	2105	Building Condition Assessment	General Fund, Water Utility, Sewer Utility	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
NEW		Bicycle & Pedestrian Master Plan	Infrastructure Reserve	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -
NEW		Holly-Fauna Bridge Feasibility Study	Infrastructure Reserve	\$ 49,430	\$ -	\$ -	\$ -	\$ -	\$ 49,430	\$ -	\$ -	\$ -	\$ -
NEW		ADA Transition Plan Phase II - ROW	Infrastructure Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
NEW		Parks Master Plan and Maintenance Plan	Measure M Parks	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
F. OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS, SYSTEMS													
OF-63	1722	Neighborhood Upgrades: Creek Path Replacements	Gas Tax, Infrastructure Reserve, Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 7,393,774	\$ 2,861,374	\$ 650,000	\$ 1,282,400	\$ 344,605	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
OF-71	1826	Wooden Pole Streetlights Replacement	Gas Tax, Rohnert Park Foundation, Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 1,770,000	\$ 223,193	\$ 50,000	\$ 146,807	\$ 17,642	\$ 200,000	\$ 600,000	\$ -	\$ -	\$ 600,000
TR-134	2025	Traffic Signal Infrastructure Replacement	Casino Supplemental	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 102,644	\$ -	\$ -	\$ -	\$ -	\$ -
TR-135	2026	Video Detection Replacements - Commerce/ Redwood & RPX/Redwood	Casino Supplemental	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ -
TR-136	2027	Battery Backup / Battery Replacement Program	Casino Supplemental	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 2,452	\$ -	\$ -	\$ -	\$ -	\$ -
NEW		Sidewalk Replacement Program	Infrastructure Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
G. CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT													
OF-65	1724	Gold Ridge Multi-Use Building Roof Replacement	Infrastructure Reserve	\$ 695,000	\$ 555,178	\$ -	\$ 139,822	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -
PR-97	1726	Sunrise Tennis and Pickleball Courts Improvements	Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 395,475	\$ 261,000	\$ -	\$ 134,475	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
OF-66	1728	Public Safety Main - Painting, Flooring & Lobby Security	Infrastructure Reserve	\$ 562,566	\$ 275,554	\$ -	\$ 287,012	\$ 2,124	\$ -	\$ -	\$ -	\$ -	\$ -
PR-105	1814	Basketball Court Resurfacing - Sunrise Park	Neighborhood Upgrade & Workforce Housing	\$ 44,152	\$ 4,719	\$ -	\$ 39,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-106	1816	Court Surfaces & Fencing - Ladybug	Rohnert Park Foundation	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -
PR-107	1817	Court Surfaces - Rainbow	Rohnert Park Foundation	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ -
PR-108	1818	Court Surfaces & Fencing - Golis	Rohnert Park Foundation	\$ 112,660	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 101,000	\$ -
PR-112	1822	Playground Replacement - Lamont / Lydia	Neighborhood Upgrade & Workforce Housing	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-72	1827	ADA Transition Plan Implementation	Infrastructure Reserve	\$ 300,000	\$ 27,444	\$ -	\$ 72,556	\$ 39,658	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
OF-73	1836	Animal Shelter Clinic Remodel	Spay & Neuter Fee Fund	\$ 113,000	\$ -	\$ -	\$ 113,000	\$ 4,738	\$ -	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
PR-114	1837	City Entrance & Community Center Monument Signs	Neighborhood Upgrade & Workforce Housing	\$ 115,000	\$ 14,030	\$ -	\$ 100,970	\$ 32,588	\$ -	\$ -	\$ -	\$ -	\$ -
PR-115	1915	Sports Center Fire Sprinkler System Replacement	Infrastructure Reserve	\$ 447,942	\$ 394,825	\$ -	\$ 53,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-116	1921	Sports Center Roof & Skylight Repair / Replacement	Infrastructure Reserve	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 198,031	\$ -	\$ -	\$ -	\$ -	\$ -
PR-117	1922	Sports Center Boiler Replacements	Infrastructure Reserve	\$ 245,328	\$ 174,769	\$ -	\$ 70,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-76	1923	Public Safety Northern Station Roof Replacement	Infrastructure Reserve	\$ 550,000	\$ -	\$ -	\$ 250,000	\$ 248,758	\$ 300,000	\$ -	\$ -	\$ -	\$ -
PR-118	1924	Ladybug Park Pool Buildings Demolition	Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 240,000	\$ 5,477	\$ -	\$ 134,523	\$ 108,744	\$ 100,000	\$ -	\$ -	\$ -	\$ -
PR-119	1925	Community Center Upgrades & Gas Line Replacement	Community Services Facility Fee, Infrastructure Reserve, Neighborhood Upgrade & Workforce Housing	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -
PR-122	1931	Honeybee Pool Renovation	Infrastructure Reserve	\$ 2,800,000	\$ 115,299	\$ -	\$ 184,701	\$ 163,169	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
PR-123	1933	Eagle & Benicia Park Sports Field Lights Replacement	Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 267,500	\$ 32,061	\$ -	\$ 235,439	\$ 8,755	\$ -	\$ -	\$ -	\$ -	\$ -
PR-124	2030	Magnolia Pool Replastering	Rohnert Park Foundation, Neighborhood Upgrade & Workforce Housing	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 173,562	\$ -	\$ -	\$ -	\$ -	\$ -
OF-85	2032	Golf Course Banquet Hall Roof Replacement	Infrastructure Reserve	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 342,587	\$ -	\$ -	\$ -	\$ -	\$ -
PR-125	2101	Sunrise Park Electrical Cabinet Replacement Project	Infrastructure Reserve	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 282,209	\$ -	\$ -	\$ -	\$ -	\$ -
OF-86	2103	IT Access Control Replacement Project	IT Fund	\$ 127,000	\$ -	\$ -	\$ 127,000	\$ 126,680	\$ -	\$ -	\$ -	\$ -	\$ -
OF-88	2106	City Hall Audio and Video Replacement Project	Digital Infrastructure and Video Fund	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -
OF-89	2107	Project Homekey	Affordable Housing Residential Rental Fee	\$ 185,250	\$ -	\$ -	\$ -	\$ -	\$ 185,250	\$ -	\$ -	\$ -	\$ -
NEW	NEW	Public Safety Main Rehab Projects	Infrastructure Reserve	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 310 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining Appropriations on 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years actual funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Planned Budget FY 2023-24	Planned Budget FY 2024-25	Planned Budget FY 2025-26
NEW	NEW	Animal Shelter Rehab Projects (Laundry/grooming, Kennel/sewer)	Infrastructure Reserve	\$ 175,250	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 155,250	\$ -	\$ -	\$ -
NEW	NEW	Building Condition Assessment Implementation	Infrastructure Reserve	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000	\$ 202,000
NEW	NEW	PAC - Upgrade Fire Alarm Panel	Infrastructure Reserve	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 65,000	\$ -	\$ -	\$ -
NEW	NEW	Public Safety Northern Station Kitchen Remodel	Infrastructure Reserve	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 65,000	\$ -
NEW	NEW	Station 2 and 3 Comtech Heart Safe System	General Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
NEW	NEW	ADA Transition Plan - ADA Lifts Repair at PAC, Community Center, Gold Ridge MU	PAC Facility Fee, Infrastructure Reserve	\$ 64,658	\$ -	\$ -	\$ -	\$ -	\$ 64,658	\$ -	\$ -	\$ -	\$ -
NEW	NEW	Civic Center Playground Replacement	Prop 68 Funds	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
NEW	NEW	Park Benches and Shade Structures Replacement	Measure M Parks	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO PROJECTS IN FUND 310					\$ 15,258,604	\$ 5,610,000	\$ 25,878,438	\$ 13,977,599	\$ 12,583,918	\$ 16,332,850	\$ 13,350,000	\$ 8,290,000	\$ 9,717,300

	Transfers to Fund 310	FY 2021-22	FY 2022-23
Measure M Parks (Fund 112)	\$	265,000	\$ 20,000
Public Facilities Fee Fund (Fund 165)	\$	4,400,000	\$ -
Casino Supplemental Contribution (Fund 184)	\$	500,000	\$ 175,000
Casino Mitigation (Fund 189)	\$	800,000	\$ -
Rohnert Park Foundation (Fund 710)	\$	-	\$ 650,000
Infrastructure Reserve (Fund 640)	\$	2,859,988	\$ 5,010,250
Gas Tax Fund (Fund 130)	\$	145,000	\$ 150,000
Road Rehabilitation and Maintenance Act/ SB1 Gas Tax (Fund 132)	\$	575,000	\$ 270,000
Measure M (Fund 135)	\$	200,000	\$ 270,000
Federal Grants	\$	225,000	\$ 9,787,600
Other Internal Funds (Facilities Fees, DIVCA, Spay/Neuter, GF transfer from ops)	\$	730,000	\$ -
Other Sources (Grants, other Casino funds, Donations, Developer contributions)	\$	1,783,930	\$ -
Total Transfers to Fund 310	\$	12,483,918	\$ 16,332,850

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

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

					PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Amended Budget FY 2020-21	Remaining appropriations on 6/30/21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 540 for Project									
WASTEWATER SYSTEM													
WW-29	1709	Wet Well Lining Station 1 and 2	Sewer Utility Fund	\$ 1,865,896	\$ 815,896	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 900,000	\$ -	\$ -
WW-30	1710	Sewer Lining Project (SSU)	Sewer Utility Fund	\$ 309,376	\$ 294,819	\$ -	\$ 14,557	\$ 14,557	\$ -	\$ -	\$ -	\$ -	\$ -
WW-30	1710-5901	Sewer System Master Plan	Sewer Utility Fund	\$ 325,000	\$ 275,009	\$ -	\$ 49,991	\$ 49,991	\$ -	\$ -	\$ -	\$ -	\$ -
WW-31	1711-5901	I & I Reduction (Manhole Coating)	Sewer Utility Fund, Sewer Capital Preservation	\$ 914,965	\$ 373,696	\$ -	\$ 41,269	\$ 192,035	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
WW-34	1807	Utilities Office (sewer portion)	Sewer Utility Fund	\$ 4,550,000	\$ 153	\$ 1,500,000	\$ 2,049,847	\$ 2,049,847	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
WW-35	1828	2019 Interceptor Outfall - Phase 2	Sewer Utility Fund, Public Facilities Finance Fee	\$ 1,303,004	\$ 101,975	\$ 357,000	\$ 1,201,028	\$ 208,452	\$ -	\$ -	\$ -	\$ -	\$ -
WW-37	1920	A Section / Commerce Sewer Line Replacement Ph. 1	Sewer Utility Fund	\$ 2,275,910	\$ 72,078	\$ 1,741,035	\$ 2,203,832	\$ 1,712,037	\$ -	\$ -	\$ -	\$ -	\$ -
WW-41	1834	Manhole Lid Replacement on Country Club Drive Paving	Sewer Capital Preservation	\$ 32,500	\$ -	\$ 32,500	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -
WW-42	1707	Roundabout Manhole Abandonment	Sewer Capital Preservation	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-43	1717	Manhole Lid Replacement on East Cotati Ave Paving	Sewer Capital Preservation	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-44		Manhole Lid Replacement on Southwest Blvd Paving	Sewer Capital Preservation	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
WW-46		A Section / Commerce Sewer Line Repl , Ph. 2	Sewer Capital Preservation	\$ 2,250,000	\$ -	\$ -	\$ -	\$ (100)	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ -
WW-45	2015	I & I Reduction - B Section Phase 1 (East of Adrian)	Sewer Utility Fund, Sewer Capital Preservation	\$ 3,567,500	\$ -	\$ 505,000	\$ 505,000	\$ 500,770	\$ 200,000	\$ 2,862,500	\$ -	\$ -	\$ -
WW-53		I & I Reduction - H Section	Sewer Capital Preservation	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

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

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 540 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining appropriations on 6/30/21	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Amended Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
WW-47		I & I Reduction - B Section Phase 2 (West of Adrian)	Sewer Utility Fund	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,200,000	\$ -
WW-54		Capacity Increase - Basins 23 & 30 (C Section)	Sewer Utility Fund, Sewer Capital Preservation	\$ 4,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,960,000
WW-51		Forcemain Rehab Ph. 3	Sewer Capital Preservation	\$ 1,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,510,000	\$ -	\$ -
WW-48		Pump Station Mechanical Projects	Sewer Utility Fund, Sewer Capital Preservation	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 140,000	\$ 200,000	\$ 200,000
WW-36	2013	Station #2 Motors Replacement	Sewer Utility Fund	\$ 220,000	\$ 1,115	\$ -	\$ 218,885	\$ 102,972	\$ -	\$ -	\$ -	\$ -	\$ -
WW-40	2014	L-Section Siphon Replacement	Sewer Capital Preservation	\$ 5,000	\$ -	\$ 30,000	\$ 5,000	\$ 4,654	\$ -	\$ -	\$ -	\$ -	\$ -
WW-52		Siphon Digesters	Sewer Capital Preservation	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
NEW	NEW	Water, sewer, storm water and recycled water mapping project	Sewer Utility Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)					\$ 1,934,741	\$ 4,225,535	\$ 6,381,909	\$ 4,927,716	\$ 475,000	\$ 6,262,500	\$ 5,460,000	\$ 4,800,000	\$ 4,875,000

Transfers to Fund 540

	FY 2021-22	FY 2022-23
Sewer Utility Fund (Fund 510)	\$ 70,000	\$ 4,650,000
Sewer Capital Preservation Charge (Fund 530)	\$ 405,000	\$ 1,612,500
Total Transfers to Fund 540	\$ 475,000	\$ 6,262,500

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 545: Recycled Water System Projects

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 20-21 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Projected FY 2020-21	Budget FY 2021-22	Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
RECYCLED WATER SYSTEM												
NEW		Recycled water monitoring for Foxtail/Telemetry Upgrade	Recycled Water Fund, Golf Course Fund	\$0	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
NEW		Country Club Drive Median Conversion to Recycled Water Plan Preparation	Recycled Water Fund	\$0	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING TO RECYCLED WATER PROJECTS (Fund 545)					\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -

	Transfers to Fund 545	FY 21-22	FY 22-23
	Recycled Water Fund (Fund 515)	\$ 115,000	\$ -
	Golf Course Fund (Fund 560)	\$ 25,000	\$ -
	Total Transfers to Fund 545	\$ 140,000	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 541 for Project					PRIOR YEARS AND FY 20-21 CIP BUDGET				FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21	Remaining appropriations at 6/30/2021	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
CIP #	Proj. No.	Project Name	Funding Sources										
WATER SYSTEM													
WA-26	0609	Water Storage Tank #8	Water Capacity Charge, Developer Contribution	\$ 7,796,993	\$ 7,412,446	\$ -	\$ 384,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-27	1929	Commerce Water Line Replacement	Water Utility Fund, Water Capital Preservation Fund, Water Capacity Charge	\$ 2,013,000	\$ 373,132	\$ 600,000	\$ 1,639,868	\$ 407,720	\$ -	\$ -	\$ -	\$ -	\$ -
WA-44	1730	Water System Controls and Telemetry	Water Utility Fund, Water Capital Preservation Fund	\$ 750,000	\$ 307,130	\$ 25,000	\$ 92,870	\$ 73,233	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 250,000
WA-50		Snyder Lane Parallel Pipeline Ph. 2 (RPX to Hinebaugh Creek)	Water Capital Preservation Fund	\$ 1,392,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,080	\$ 1,000,000
WA-51	1718	Keiser Avenue Parallel Pipeline	Water Capacity Charge, Per Acre Development Fee	\$ 1,173,207	\$ 1,173,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-52	1806	South Rohnert Park Transmission Line	Water Capacity Charge, Per Acre Development Fee	\$ 1,081,468	\$ 1,081,407	\$ -	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
WA-53	1807	Utilities Office	Water Utility Fund	\$ 250,000	\$ 153	\$ -	\$ 249,847	\$ 249,847	\$ -	\$ -	\$ -	\$ -	\$ -
WA-54	1808	Water System Master Plan	Water Utility Fund	\$ 250,000	\$ 84,825	\$ -	\$ 165,175	\$ 165,175	\$ -	\$ -	\$ -	\$ -	\$ -
WA-58	1917	Well 16, 27, 39 Rehabilitation	Water Utility Fund, Water Capital Preservation Fund	\$ 146,361	\$ 146,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WA-59	1918	Water Meter Replacements	Water Capital Preservation Fund, Sewer Capital Preservation Fund	\$ 2,500,000	\$ -	\$ 250,000	\$ 750,000	\$ 750,000	\$ 500,000	\$ 750,000	\$ -	\$ 250,000	\$ 250,000
WA-60	1919	Well Pump/Motor Replacement Program	Water Utility Fund, Water Capital Preservation Fund	\$ 590,000	\$ -	\$ 150,000	\$ 215,000	\$ 164,102	\$ 150,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
WA-63	2016	Well Electrical and Structural Upgrades Project	Water Capacity Charge	\$ 2,000,000	\$ -	\$ 300,000	\$ 300,000	\$ 295,568	\$ 100,000	\$ 950,000	\$ 150,000	\$ 250,000	\$ 250,000
WA-64	2017	Tank & Pump Seismic Bracing Eval & Correction	Water Capital Preservation Fund	\$ 300,000	\$ -	\$ 200,000	\$ 200,000	\$ 179,990	\$ -	\$ 100,000	\$ -	\$ -	\$ -
WA-65	1920	A Section/Commerce Water Line Replacement Ph 1	Water Utility Fund	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
WA-66		A Section/Commerce Water Line Replacement Ph 2	Water Utility Fund	\$ 2,794,197	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,544,197	\$ -	\$ -	\$ -
WA-67		Water Tank #9	Water Capacity Charge	\$ 1,250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 900,000	\$ 100,000	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2021-22 through FY 2025-26)*

FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

CIP #	Proj. No.	Project Name	Funding Sources	Total Transfers (Actual through FY 20, Budgeted FY 21 - 26) into Fund 541 for Project	PRIOR YEARS AND FY 20-21 CIP BUDGET			Remaining appropriations at 6/30/2021	FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2019-20	Adopted Budget FY 2020-21	Adjusted Budget FY 2020-21		Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26
WATER SYSTEM													
WA-68	Tank Interior Recoating	Water Utility Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	
WA-70	B Section Water Line Replacement	Water Utility Fund, Water Capital Preservation Fund	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	
WA-71	Aqueduct Tie-In Replacement/Upgrade (Velocity)	Water Capital Preservation Fund	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 800,000	\$ -	\$ -	
TOTAL FUNDING TO WATER PROJECTS (Fund 541)				\$ 10,578,660	\$ 1,805,000	\$ 4,277,369	\$ 2,565,696	\$ 2,350,000	\$ 6,569,197	\$ 1,000,000	\$ 992,080	\$ 1,800,000	

Transfers to Fund 541

	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Water Utility Fund (Fund 511)	\$ 550,000	\$ 4,394,197
Water Capital Preservation (Fund 531)	\$ 650,000	\$ 1,575,000
Water Capacity Charge (Fund 519)	\$ 900,000	\$ 100,000
Sewer Capital Preservation (Fund 530)	\$ 250,000	\$ 500,000
Total Transfers to Fund 541	\$ 2,350,000	\$ 6,569,197

Exhibit B

**TRANSFERS TO FUND 310
FY 2021-22 and FY 2022-23**

			Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 310 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 310		
CIP #	Proj. No.	Project Name		Transfer Amount	Funding Source	Transfer Amount	Funding Source	Resulting Total Project Budget
OF-39	2006-04	Copeland Creek Detention Basin & Refugia	\$ 1,786,640	\$ 1,500,000	Public Facilities Finance Fee (Fund 165)	\$ 6,000,000	Federal grant - BRIC	\$ 9,286,640
PR-49	2007-19	Trail to Crane Creek Regional Park	\$ 1,681,518	\$ 1,360,000	Open Space Matching Grant	(No additional transfers proposed this fiscal year for this project.)		\$ 3,421,098
				\$ 140,900	Infrastructure Reserve (Fund 640)			
				\$ 238,680	Park In-Lieu Fee			
TBD	TBD	Snyder Lane/Keiser Avenue Intersection Improvements	\$ -	\$ 2,400,000	PFF (Fund 165)	(No additional transfers proposed this fiscal year for this project.)		\$ 2,400,000
TR-130	2020-20	Dowdell Avenue Extension	\$ 60,000	\$ 500,000	PFF (Fund 165)	(No additional transfers proposed this fiscal year for this project.)		\$ 560,000
TR-121	2018-30	Protected/Permissive Signal Head Conversion	\$ 525,000	\$ 80,000	Infrastructure Reserve (Fund 640)	(No additional transfers proposed this fiscal year for this project.)		\$ 605,000
TBD	TBD	Highway 101 Bicycle/Pedestrian Overcrossing	\$ -	\$ 300,000	Infrastructure Reserve (Fund 640)	(No additional transfers proposed this fiscal year for this project.)		\$ 300,000
TBD	TBD	Citywide Traffic Signal Safety Improvements	\$ -	\$ 225,000	Federal grant - HSIP State	\$ 1,487,600	Federal grant - HSIP State	\$ 1,812,600
				\$ 100,000	Infrastructure Reserve (Fund 640)			
TBD	TBD	Bikeshare Implementation	\$ -	\$ 50,000	Gas Tax - HUTA (Fund 130)	(No additional transfers proposed this fiscal year for this project.)		\$ 50,000
TR-106	TBD	Central Rohnert Park PDA Complete Streets	\$ -	\$ 70,000	Gas Tax - HUTA (Fund 130)	\$ 20,000	Measure M Transportation (Fund 135)	\$ 90,000
TR-116	2017-17	East Cotati Avenue Paving	\$ 1,300,096	\$ 500,000	Gas Tax - SB1/RMRA (Fund 132)	(No additional transfers proposed this fiscal year for this project.)		\$ 1,800,096

**TRANSFERS TO FUND 310
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 310 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 310		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
TBD	TBD	2021-22 VS Preventative Maintenance	\$ -	\$ 25,000	Gas Tax - HUTA (Fund 130)	(No additional transfers proposed this fiscal year for this project.)		\$ 1,111,000
				\$ 75,000	Gas Tax - SB1/RMRA (Fund 132)			
				\$ 200,000	Measure M Transportation (Fund 135)			
				\$ 811,000	Infrastructure Reserve (Fund 640)			
TR-133/135	2020-23	Southwest Blvd Complete Streets (Roundabout to Adrian)	\$ 100,000	\$ 269,000	Infrastructure Reserve (Fund 640)	\$ 2,285,000	Federal grant - CRRSAA	\$ 3,154,000
				\$ 500,000	Casino Supplemental Mitigation (Fund 184) - Already appropriated in Fund 310. Assign to project.			
TR-141	TBD	2023-24 Various Streets Pavement Management	\$ -	(No additional transfers proposed this fiscal year for this project.)		\$ 150,000	Gas Tax - HUTA (Fund 130)	\$ 1,370,000
						\$ 270,000	Gas Tax - SB1/RMRA (Fund 132)	
						\$ 700,000	Infrastructure Reserve (Fund 640)	
						\$ 250,000	Measure M Transportation (Fund 135)	
OF-78	2019-27	Buildings Major Repairs (non-capital)	\$ 210,074	\$ 130,000	Infrastructure Reserve (Fund 640)	\$ 100,000	Infrastructure Reserve (Fund 640)	\$ 440,074
TR-126	2019-28	Traffic Signals System Non-Routine Maintenance	\$ 410,000	(No additional transfers proposed this fiscal year for this project.)		\$ 175,000	Casino Supplemental Mitigation (Fund 184)	\$ 585,000

**TRANSFERS TO FUND 310
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 310 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 310		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
TBD	TBD	Pothole Repair/Maintenance	\$ -	\$ 50,000	Infrastructure Reserve (Fund 640)	\$ 100,000	Infrastructure Reserve (Fund 640)	\$ 150,000
TBD	TBD	Parks Playground Equipment Replacement	\$ -	\$ 50,000	Measure M Parks (Fund 112)	\$ 20,000	Measure M Parks (Fund 112)	\$ 70,000
TBD	TBD	Park Electrical Replacement (non-routine)	\$ -	\$ 150,000	Infrastructure Reserve (Fund 640)	\$ 150,000	Infrastructure Reserve (Fund 640)	\$ 300,000
TBD	TBD	Cardio Room Floor Replacement	\$ -	\$ 30,000	Sports Center Capital Facility Fund (Fund 109)	(No additional transfers proposed this fiscal year for this project.)		\$ 30,000
TR-132	2020-22	Local Road Safety Plan	\$ 80,000	\$ 75,000	Infrastructure Reserve (Fund 640)	(No additional transfers proposed this fiscal year for this project.)		\$ 155,000
TBD	2021-05	Building Condition Assessment	\$ -	\$ 100,000	General Fund (transfer appropriation from Public Works operational budget)	(No additional transfers proposed this fiscal year.)		\$ 200,000
				\$ 50,000	Sewer Utility Fund (Fund 510)			
				\$ 50,000	Water Utility Fund (Fund 511)			
TBD	TBD	Bicycle & Pedestrian Master Plan	\$ -	(No additional transfers proposed this fiscal year for this project.)		\$ 40,000	Infrastructure Reserve (Fund 640)	\$ 40,000
TBD	TBD	Holly-Fauna Bridge Feasibility Study	\$ -	\$ 49,430	Infrastructure Reserve (Fund 640) - Transfer from Bocce Ball Courts	(No additional transfers proposed this fiscal year for this project.)		\$ 49,430
TBD	TBD	ADA Transition Plan Phase II - ROW	\$ -	\$ 100,000	Infrastructure Reserve (Fund 640)	(No additional transfers proposed this fiscal year for this project.)		\$ 100,000

**TRANSFERS TO FUND 310
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 310 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 310		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
TBD	TBD	Parks Master Plan and Maintenance Plan	\$ -	\$ 150,000	Measure M Parks (Fund 112)	(No additional transfers proposed this fiscal year for this project.)		\$ 150,000
OF-63	2017-22	Neighborhood Upgrades: Creek Path Replacements	\$ 4,111,750	(No additional transfers proposed this fiscal year for this project.)		\$ 650,000	Rohnert Park Foundation (Fund 710)	\$ 4,761,750
OF-71	2018-26	Wooden Pole Streetlights Replacement	\$ 555,000	\$ 50,000	Infrastructure Reserve (Fund 640)	\$ 600,000	Infrastructure Reserve (Fund 640)	\$ 1,355,000
				\$ 150,000	Neighborhood Upgrade & Workforce Housing (Fund 189)			
TBD	TBD	Sidewalk Replacement Program	\$ -	(No additional transfers proposed this fiscal year for this project.)		\$ 100,000	Infrastructure Reserve (Fund 640)	\$ 100,000
OF-72	2018-27	ADA Transition Plan Implementation	\$ -	(No additional transfers proposed this fiscal year for this project.)		\$ 50,000	Infrastructure Reserve (Fund 640)	\$ 50,000
OF-76	2019-23	Public Safety Northern Station Roof Replacement	\$ 250,000	\$ 300,000	Infrastructure Reserve (Fund 640)	(No additional transfers proposed this fiscal year for this project.)		\$ 550,000
PR-118	2019-24	Ladybug Park Pool Buildings Demolition	\$ 140,000	\$ 100,000	Infrastructure Reserve (Fund 640)	(No additional transfers proposed this fiscal year for this project.)		\$ 240,000
PR-119	2019-25	Community Center Upgrades & Gas Line Replacement	\$ -	\$ 40,000	Infrastructure Reserve (Fund 640)	\$ 450,000	Infrastructure Reserve (Fund 640)	\$ 500,000
				\$ 10,000	Community Services Facility Fee (Fund 111)			
PR-122	2019-31	Honeybee Pool Renovation	\$ 300,000	(No additional transfers proposed this fiscal year for this project.)		\$ 2,500,000	Infrastructure Reserve (Fund 640)	\$ 2,800,000
TBD	TBD	Public Safety Main Rehab Projects	\$ -	\$ 35,000	Infrastructure Reserve (Fund 640)	(No additional transfers proposed this fiscal year for this project.)		\$ 35,000

**TRANSFERS TO FUND 310
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 310 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 310		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
TBD	TBD	Animal Shelter Rehab Projects (Laundry/grooming, kennel sewer)	\$ -	\$ 20,000	Infrastructure Reserve (Fund 640)	\$ 155,250	Infrastructure Reserve (Fund 640)	\$ 175,250
TBD	TBD	PAC - Upgrade Fire Alarm Panel	\$ -	\$ 20,000	Infrastructure Reserve (Fund 640)	\$ 65,000	Infrastructure Reserve (Fund 640)	\$ 85,000
TBD	TBD	Station 2 and 3 Comtech Heart Safe System	\$ -	\$ 70,000	General Fund (transfer appropriation from Public Safety operational budget)	(No additional transfers proposed this fiscal year for this project.)		\$ 70,000
TBD	TBD	ADA Projects: ADA Lifts Repair at PAC, Community Center, Gold Ridge MU	\$ -	\$ 25,000	PAC Facility Fee (Fund 108)	(No additional transfers proposed this fiscal year for this project.)		\$ 64,658
				\$ 39,658	Infrastructure Reserve (Fund 640)			
TBD	TBD	Park Benches and Shade Structures Replacement	\$ -	\$ 65,000	Measure M Parks (Fund 112)	(No additional transfers proposed this fiscal year for this project.)		\$ 65,000

**TRANSFERS TO FUND 540
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 540 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 540		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
WW-29	2017-09	Wet Well Lining Station 1 and 2	\$ 815,896	(No additional transfers proposed this fiscal year for this project.)		\$ 150,000	Sewer Utilities Fund (Fund 510)	\$ 965,896
WW-34	2018-07	Utilities Office (sewer portion)	\$ 2,050,000	(No additional transfers proposed this fiscal year for this project.)		\$ 2,500,000	Sewer Utilities Fund (Fund 510)	\$ 4,550,000
WW-44	TBD	Manhole Lid Replacement on Southwest Blvd Paving	\$ -	\$ 5,000	Sewer Capital Preservation (Fund 530)	(No additional transfers proposed this fiscal year for this project.)		\$ 5,000
WW-46	TBD	A Section / Commerce Sewer Line Repl , Ph. 2	\$ -	(No additional transfers proposed this fiscal year for this project.)		\$ 250,000	Sewer Capital Preservation (Fund 530)	\$ 250,000
WW-45	2010-15	I & I Reduction - B Section Phase 1 (East of Adrian)	\$ 505,000	\$ 200,000	Sewer Capital Preservation (Fund 530)	\$ 2,000,000	Sewer Utilities Fund (Fund 510)	\$ 3,567,500
						\$ 862,500	Sewer Capital Preservation (Fund 530)	
WW-51	TBD	Forcemain Rehab Ph. 3	\$ -	(No additional transfers proposed this fiscal year for this project.)		\$ 300,000	Sewer Capital Preservation (Fund 530)	\$ 300,000
WW-48	TBD	Pump Station Mechanical Projects	\$ -	\$ 200,000	Sewer Capital Preservation (Fund 530)	\$ 200,000	Sewer Capital Preservation (Fund 530)	\$ 200,000
TBD	TBD	Water, sewer, storm water and recycled water mapping project	\$ -	\$ 70,000	Sewer Utilities Fund (Fund 510)	(No additional transfers proposed this fiscal year for this project.)		\$ 70,000

**TRANSFERS TO FUND 541
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 541 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 541		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
WA-44	2017-30	Water System Controls and Telemetry	\$ 400,000	(No additional transfers proposed this fiscal year for this project.)		\$ 50,000	Water Capital Preservation (Fund 531)	\$ 450,000
WA-59	2019-18	Water Meter Replacements	\$1,250,000 (includes FY 21-22 already budgeted in Funds 531 and 541)	\$ 250,000	Water Capital Preservation (Fund 531) - Already budgeted in Fund 531. Transfer to Fund 541 and assign to project.	\$ 250,000	Water Capital Preservation (Fund 531)	\$ 2,000,000
				\$ 250,000	Sewer Capital Preservation (Fund 541) - Already budgeted in Fund 531. Transfer to Fund 541 and assign to project.	\$ 500,000	Sewer Capital Preservation (Fund 541)	
WA-60	2019-19	Well Pump/Motor Replacement Program	\$365,000 (includes FY 21-22 already budgeted in Fund 531)	\$ 150,000	Water Capital Preservation (Fund 531) - Already budgeted in Fund 531. Transfer to Fund 541 and assign to project.	\$ 75,000	Water Capital Preservation (Fund 531)	\$ 440,000
WA-63	2020-16	Well Electrical and Structural Upgrades Project	\$ 300,000	\$ 100,000	Water Utility Fund (Fund 511)	\$ 550,000	Water Utility Fund (Fund 511)	\$ 1,350,000
						\$ 400,000	Water Capital Preservation (Fund 531)	
WA-64	2020-17	Tank & Pump Seismic Bracing Eval & Correction	\$ 200,000	(No additional transfers proposed this fiscal year for this project.)		\$ 100,000	Water Capital Preservation (Fund 531)	\$ 300,000
WA-66	TBD	A Section/Commerce Water Line Replacement Ph 2	\$ -	\$ 250,000	Water Utility Fund (Fund 511)	\$ 2,544,197	Water Utility Fund (Fund 511)	\$ 2,794,197

**TRANSFERS TO FUND 541
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 541 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 541		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
WA-67	2021-02	Water Tank #9	\$ 250,000	\$ 900,000	Water Capacity Charge (Fund 519)	\$ 100,000	Water Capacity Charge (Fund 519)	\$ 1,250,000
WA-68	TBD	Tank Interior Recoating	\$ -	(No additional transfers proposed this fiscal year for this project.)		\$ 500,000	Water Utility Fund (Fund 511)	\$ 500,000
WA-70	TBD	B Section Water Line Replacement	\$ -	\$ 300,000	Water Utility Fund (Fund 511)	\$ 800,000	Water Utility Fund (Fund 511)	\$ 1,800,000
						\$ 700,000	Water Capital Preservation (Fund 531)	
WA-71	TBD	Aqueduct Tie-In Replacement/Upgrade (Velocity)	\$ -	\$ 150,000	Water Capital Preservation (Fund 531)	(No additional transfers proposed this fiscal year for this project.)		\$ 150,000

**TRANSFERS TO FUND 545
FY 2021-22 and FY 2022-23**

CIP #	Proj. No.	Project Name	Project Budget including prior years' appropriations up through FY 21-22 Adopted City Budget	FY 2021-22 Proposed Budgeted Transfer to Fund 545 (i.e. FY 2021-22 Budget Amendment)		FY 2022-23 Proposed Budgeted Transfer to Fund 545		Resulting Total Project Budget
				Transfer Amount	Funding Source	Transfer Amount	Funding Source	
NEW	TBD	Recycled water monitoring for Foxtail/Telemetry Upgrade	\$ -	\$ 45,000	Recycled Water Fund (Fund 515)	(No additional transfers proposed this fiscal year for this project.)		\$ 70,000
				\$ 25,000	Golf Course Fund (Fund 560)			
NEW	TBD	Country Club Drive Median Conversion to Recycled Water Plan Preparation	\$ -	\$ 70,000	Recycled Water Fund (Fund 515)	(No additional transfers proposed this fiscal year for this project.)		\$ 70,000