

**THIS IS A DRAFT BUDGET
DATED: 6-19-2024 CIP BUDGET**

**City of Sebastopol
5-Year Capital Improvement Program
FY 2024-25 to FY 2028-29 DRAFT 6/7/24**



All costs shown are in 2024 dollars.

THIS IS A DRAFT BUDGET
DATED: 6-19-2024 CIP BUDGET
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Global Summary Report City of Sebastopol FY 2024-25 to FY 2028-29

	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
PROJECT CATEGORY EXPENDITURES							
1 Bikes, Pedestrians & Safety	783,097	902,610	908,800	1,648,000	455,000	2,250,000	6,164,410
2 Transition Plan ADA Projects	215,000	75,000					75,000
3 Housing Projects		410,500					410,500
4 Parks Projects	232,445	449,455	707,000	60,000			1,216,455
5 Paving Projects	1,464,009	55,000	2,576,000	100,000	500,000	500,000	3,731,000
6 Sewer/Wastewater Projects	530,000	32,000	133,000	637,200	332,000	935,500	2,069,700
7 Stormwater Projects		255,000	165,000	665,000	1,125,000		2,210,000
8 Water Projects	530,000	120,000	700,000	2,900,000	300,000	600,000	4,620,000
9 Arts Projects	3,000	27,000	28,000				55,000
TOTALS	3,757,551	2,326,565	5,217,800	6,010,200	2,712,000	4,285,500	20,552,065
PROJECT FUNDING SOURCES							
000 Unfunded		410,500	834,100	3,818,000	1,775,000	2,500,000	9,337,600
001 Grant - Unsecured			595,700	1,095,000		250,000	1,940,700
103 Bldg./Fac./Infr. Reserve	61,785	30,000					30,000
103 B/F/IR - Donations	20,000						
123 Pavement Reserve Fund	109,721	55,000					55,000
127 2019 Flood Mitig Earmark		255,000					255,000
201 Measure M Transportation	275,934		136,000				136,000
202 Measure M Parks	137,674	115,000	130,000				245,000
203 Art-In-Lieu Fund	3,000	27,000	28,000				55,000
211 Transp Grant - TDA3	60,380						
211 Transp Grant - Quick Strike (MTC)	476,000						
211 Transp Grant - HSIP		528,120					528,120
211 Transp Grant - OBAG2	1,078,354						
211 Transp Grant - District 5 Infra Funding	97,040	102,960					102,960
211 Transp Grant - Go Sonoma (SCTA)			2,240,000		50,000		2,290,000
212 Park Improvement Fund		207,512	236,800	60,000			504,312
212 Park Improvement (Sonoma Co.)		126,943					126,943
212 Park Improve Fund (Prop 68)	82,771						
213 Traffic Impact Fee Fund (TIF)	98,256	209,830	246,000		55,000		510,830
214 Underground Utilities Fee Fund	855						
216 Community Dev. Grant (CDBG)	153,215	45,000	138,200				183,200
217 SB 1 Road Maintenance & Rehab	30,566	61,700	200,000	100,000	200,000		561,700
501 Water Capital Fund	530,000	120,000	300,000	300,000	300,000	600,000	1,620,000
511 Sewer Capital Fund	542,000	32,000	133,000	637,200	332,000	935,500	2,069,700
TOTALS	3,757,551	2,326,565	5,217,800	6,010,200	2,712,000	4,285,500	20,552,065

Category Summary Report

City of Sebastopol FY 2023-24 to 2027-28

1 - Bikes, Pedestrians & Safety

PROJECT TITLE		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
0113-16.00	Bodega Ave. Bicycle Connection Ragle Rd. to Atascadero Creek		50,000	350,000				400,000
0125-20.01	Ragle Road West Side Bicycles and Pedestrian Access					400,000	2,000,000	2,400,000
0130-22.08	Undergrounding Overhead Utilities	855						
0131-23.01	Bodega Avenue Guardrails at City Limits	1,900	369,000					369,000
0132-23.02	SR 116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker	20,500	318,950					318,950
0133-23.10	Sunset Ave./Taft St. Pedestrian Crossing Enhancements	117,040	102,960					102,960
0134-24.01	NEW: Covert Lane/Zimpher Drive Crossing Improvements		10,000	51,000	245,000			306,000
0135-24.02	NEW: Sunset/Johnson Street Pedestrian Crossing Enhancements		46,700	250,700				297,400
0136-24.03	NEW: Johnson, Morris, Eddie Lane Crosswalk and Sidewalk Improvements			67,100	553,000			620,100
0137-24.04	NEW: Signal at Ragle Rd and Bodega Ave			190,000	850,000			1,040,000
1000-19.01	SR 116 Curb Ramps and Crosswalk Safety Improvements at Bodega/Florence and Bodega/Robinson	642,802	5,000					5,000
137-24.05	NEW: Covert Lane and Norlee Street Crosswalk ADA Ramps and Pedestrian Crossing Improvements					55,000	250,000	305,000
		783,097	902,610	908,800	1,648,000	455,000	2,250,000	6,164,410
PROJECT FUNDING SOURCES								
000	Unfunded			67,100	553,000	350,000	2,000,000	2,970,100
001	Grant - Unsecured			595,700	1,095,000		250,000	1,940,700
103	B/F/IR - Donations	20,000						
211	Transp Grant - District 5 Infra Funding	97,040	102,960					102,960
211	Transp Grant - HSIP		528,120					528,120
211	Transp Grant - Quick Strike (MTC)	476,000						
211	Transp Grant - TDA3	60,380						
211	Transp Grant - Go Sonoma (SCTA)					50,000		50,000
213	Traffic Impact Fee Fund (TIF)	98,256	209,830	246,000		55,000		510,830
214	Underground Utilities Fee Fund	855						
217	SB 1 Road Maintenance & Rehab	30,566	61,700					61,700
		783,097	902,610	908,800	1,648,000	455,000	2,250,000	6,164,410

Bodega Ave. Bicycle Connection Ragle Rd. to Atascadero Creek

Project No: 0113-16.00

Category: Bikes, Pedestrians & Safety

Project Location: Bodega Ave. from Ragle to Atascadero Creek



DESCRIPTION: Bodega Avenue Class I Multi-Use Trail (from Ragle Road to Valley View Drive on existing City planter strip right-of-way), marked two-way bike/ped crossing at intersection with Valley View Drive, and Class IV striped two-way bike facility on south shoulder of Bodega Avenue with raised separator (between Valley View Drive and existing terminus of County trail). The City will be applying for transportation grant funding in year 1.

JUSTIFICATION: Provides bicycle path connection on Bodega Avenue from Ragle Road to the County bike trail. This bike path is identified in the City's bicycle and pedestrian master plan. Note: Segment between Pleasant Hill Road and Ragle Road will only require new striping and will be done as part of street maintenance striping.

GENERAL PLAN Goals and Policies: Circulation CIR 2: Maintain and Expand a Safe and Efficient Pedestrian, Bicycle, and Transit Network that Connects Neighborhoods with Key Destinations to Encourage Travel by Non-Automobile Modes while also Improving Public Health.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction		50,000					50,000
9200 - Construction			350,000				350,000
EXPENDITURE TOTALS		50,000	350,000				400,000
FUNDING SOURCES							
001-Grant - Unsecured			345,000				345,000
213-Traffic Impact Fee Fund (TIF)		50,000	5,000				55,000
FUNDING TOTALS		50,000	350,000				400,000

Ragle Road West Side Bicycles and Pedestrian Access

Project No: 0125-20.01

Category Bikes, Pedestrians & Safety

**Project Bodega Ave., Ragle Road, Mill Station
Location: Rd.**



DESCRIPTION:

Provide bicycle lanes and sidewalks/pedestrian paths on Ragle Rd - from Bodega Ave to Mill Station Rd; Mill Station Rd - from Ragle Rd to SR 116. This is a joint City/County endeavor. City applied for ATP grant in 2018 and again in 2022 but was not awarded. This project is updated to exclude the bike lanes on Bodega Ave since the City has already completed the segment from High Street to Nelson Way and has secured a grant for the section up to Pleasant Hill Rd. This project is mostly on County right of way (approximately 75%) and the County will take the lead on applying for a grant for this project.

JUSTIFICATION: Listed as a regional project with SCTA/Measure M Plan, MTC, and CTC. Sonoma County BPAC has programmed \$50,000 in their FY 2024-25 TDA Article 3 grant funding towards this project.

GENERAL PLAN Goals and Policies: Circulation CIR 2: Maintain and Expand a Safe and Efficient Pedestrian, Bicycle, and Transit Network that Connects Neighborhoods with Key Destinations to Encourage Travel by Non-Automobile Modes while also Improving Public Health

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction					400,000		400,000
9200 - Construction						2,000,000	2,000,000
EXPENDITURE TOTALS					400,000	2,000,000	2,400,000
FUNDING SOURCES							PROJECT TOTAL
000-Unfunded					350,000	2,000,000	
211-Transp Grant - Go Sonoma (SCTA)					50,000		50,000
FUNDING TOTALS					400,000	2,000,000	2,400,000

Undergrounding Overhead Utilities

Project No: 0130-22.08
Category: Bikes, Pedestrians & Safety
Project Location: Bodega Avenue



DESCRIPTION: The project is for undergrounding overhead utilities on Petaluma Avenue using Rule 20A work credits.

JUSTIFICATION: Due to the high cost of undergrounding and City commitment of local funds to implement the project, the undergrounding project was cancelled by Council at their 9/19/23 meeting. The Rule 20A work credits were transferred to the County of Sonoma for their undergrounding projects.

GENERAL PLAN Goals and Policies: Community Development CD-14: Continue to require the undergrounding of utility lines wherever feasible.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	855						0
EXPENDITURE TOTALS	855						0
FUNDING SOURCES							
100-General Fund							0
104-Rule 20A Monies PG&E							0
214-Underground Utilities Fee Fund	855						0
FUNDING TOTALS	855						0

Bodega Avenue Guardrails at City Limits

Project No: 0131-23.01

Category: Bikes, Pedestrians & Safety

Project Location: Bodega Avenue from West End City Limits to Valley View Dr.



DESCRIPTION: Remove existing bridge guardrail and replace approximately 765 lineal feet of guard rail. Work includes replacing signage and related appurtenances. This project is primarily funded with a Highway Safety Improvement Program (HSIP Cycle 11) grant from the State.

JUSTIFICATION: This segment of guardrail was identified as deficient (e.g. railing too low, outdated guardrail and end treatment systems) and in need of upgrades. This location was identified in the City's Local Road Safety Plan as an area with an increased number of lane departure collisions due to the narrow shoulder. Many vehicles drop off into the creek bed as the existing conditions do not provide adequate conditions for vehicles to recover. There is a significant drop off (around 1 foot) from the pavement to existing grade and unrecoverable side slopes of 2:1.

GENERAL PLAN Goals and Policies: Circulation CIR 1-9: Consider all transportation improvements as opportunities to improve safety, access, and mobility for all roadway users and avoid dead-end streets and cul-de-sacs.

EXPENDITURES	FY23-24						PROJECT TOTAL
	Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	1,900						0
9100 - Pre-construction		69,500					69,500
9200 - Construction		299,500					299,500
EXPENDITURE TOTALS	1,900	369,000					369,000
FUNDING SOURCES							
211-Transp Grant - HSIP		312,300					312,300
217-SB 1 Road Maintenance & Rehab	1,900	56,700					56,700
FUNDING TOTALS	1,900	369,000					369,000

SR 116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker

Project No: 0132-23.02
Category: Bikes, Pedestrians & Safety
Project Location: S Main/Burnett St; N Main/Keating Ave; Gravenstein Hwy/Hutchins Ave; Petaluma Ave/Walker Ave



DESCRIPTION: Install pedestrian-activated circular LED rapid flashing beacons replacing existing standard flashing beacons; install perimeter lighted pedestrian crossing signs; install pedestrian push buttons; remove existing in-roadway warning lights. This project is primarily funded with a Highway Safety Improvement Program (HSIP Cycle 11) grant from the State.

JUSTIFICATION: SR 116 Traffic Corridor Safety Study shows these intersections meet warrant threshold for RRFBS.

GENERAL PLAN Goals and Policies: Circulation CIR 2-2: Routinely incorporate sidewalks and enhanced pedestrian crossing facilities as part of new street construction or enhancements to existing streets.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	20,500						0
9100 - Pre-construction		14,200					14,200
9200 - Construction		304,750					304,750
EXPENDITURE TOTALS	20,500	318,950					318,950
FUNDING SOURCES							
211-Transp Grant - HSIP		215,820					215,820
213-Traffic Impact Fee Fund (TIF)		103,130					103,130
217-SB 1 Road Maintenance & Rehab	20,500						0
FUNDING TOTALS	20,500	318,950					318,950

Sunset Ave./Taft St. Pedestrian Crossing Enhancements

Project No: 0133-23.10
Category: Bikes, Pedestrians & Safety
Project Location: Sunset Avenue at Taft Street, Analy High School



DESCRIPTION: Taft Street/Sunset Avenue – upgrade crosswalk markings including advanced yield markings and install double-sided flashing pedestrian crossing signs with circular LED beacons in similar style to other Sebastopol crossings. Install advanced pedestrian crossing signage. Upgrade curb ramps to comply with current ADA standards. Install edge line striping for traffic calming on Sunset Avenue between Taft Street and Johnson Street

JUSTIFICATION: The school district requested pedestrian crossing improvements at the two locations to make the crossing safer for students and other pedestrians. The City received infrastructure grant funding from County Supervisor Lynda Hopkins District 5 and the School District is making a \$20,000 contribution towards this project.

GENERAL PLAN Goals and Policies: Circulation CIR 2-2: Routinely incorporate sidewalks and enhanced pedestrian crossing facilities as part of new street construction or enhancements to existing streets.

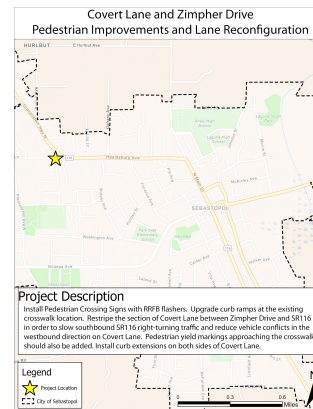
EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	117,040						0
9100 - Pre-construction							0
9200 - Construction		102,960					102,960
EXPENDITURE TOTALS	117,040	102,960					102,960
FUNDING SOURCES							
103-B/F/IR - Donations	20,000						0
103-Bldg./Fac./Infr. Reserve							0
211-Transp Grant - District 5 Infra Funding	97,040	102,960					102,960
FUNDING TOTALS	117,040	102,960					102,960

NEW: Covert Lane/Zimpher Drive Crossing Improvements

Project No: 0134-24.01

Category: Bikes, Pedestrians & Safety

Project Location: Covert Lane/Zimpher Drive



DESCRIPTION: Install Rapid rectangular flashing beacons (RRFB) at this intersection including minor lane configuration. The City will apply for HSIP cycle 12 grant from the State due Sept 2024. The application will include a concept plan and preliminary estimate.

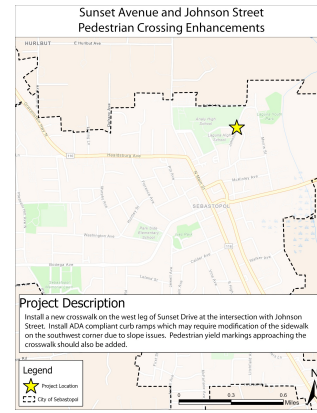
JUSTIFICATION: This is needed for pedestrian safety.

GENERAL PLAN Goals and Policies: Circulation CIR 2-2: Routinely incorporate sidewalks and enhanced pedestrian crossing facilities as part of new street construction or enhancements to existing streets.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction		10,000	51,000				61,000
9200 - Construction				245,000			245,000
EXPENDITURE TOTALS		10,000	51,000	245,000			306,000
FUNDING SOURCES							
001-Grant - Unsecured				245,000			245,000
213-Traffic Impact Fee Fund (TIF)		10,000	51,000				61,000
FUNDING TOTALS		10,000	51,000	245,000			306,000

NEW: Sunset/Johnson Street Pedestrian Crossing Enhancements

Project No: 0135-24.02
Category: Bikes, Pedestrians & Safety
Project Location: Sunset Avenue/Johnson Street



DESCRIPTION: Install a new crosswalk on the west leg of Sunset Drive at the intersection with Johnson Street including ADA curb ramps which may require modification of the sidewalk on the southwest corner due to slope issues. Pedestrian yield markings approaching the crosswalk should also be added.

JUSTIFICATION: This project is needed for pedestrian safety and will make the crossing safer for Analy HS students and other pedestrians. Staff is researching grant opportunities for this project.

GENERAL PLAN Goals and Policies: Circulation CIR: Routinely incorporate sidewalks and enhanced pedestrian crossing facilities as part of new street construction or enhancements to existing streets.

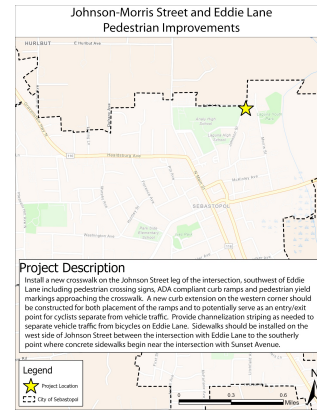
EXPENDITURES	FY23-24					PROJECT TOTAL
	Estimated	2024-25	2025-26	2026-27	2027-28	
9100 - Pre-construction		46,700				46,700
9200 - Construction			250,700			250,700
EXPENDITURE TOTALS		46,700	250,700			297,400
FUNDING SOURCES						
001-Grant - Unsecured			250,700			250,700
201-Measure M Transportation						0
213-Traffic Impact Fee Fund (TIF)		46,700				46,700
FUNDING TOTALS		46,700	250,700			297,400

NEW: Johnson, Morris, Eddie Lane Crosswalk and Sidewalk Improvements

Project No: 0136-24.03

Category: Bikes, Pedestrians & Safety

Project Location: Johnson St/Morris St/Edie Ln



DESCRIPTION: Install a new crosswalk on the Johnson St leg of intersection, southwest of Eddie Ln including pedestrian crossing signs, ADA curb ramps, and pedestrian yield markings, new curb extension on the western corner for placement of the ramps and for potentially serving as an entry/exit point for cyclists separate from vehicle traffic; new sidewalks on west side of Johnson St between the intersection with Eddie Ln to the southerly point where concrete sidewalk begin near the intersection with Sunset Ave.

JUSTIFICATION: This project is needed for pedestrian safety and to make the intersection safer for students at Analy HS and other pedestrians.

GENERAL PLAN Goals and Policies: Circulation CIR 2-2: Routinely incorporate sidewalks and enhanced pedestrian crossing facilities as part of new street construction or enhancements to existing streets.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			67,100				67,100
9200 - Construction				553,000			553,000
EXPENDITURE TOTALS			67,100	553,000			620,100
FUNDING SOURCES							
000-Unfunded			67,100	553,000			620,100
201-Measure M Transportation							0
FUNDING TOTALS			67,100	553,000			620,100

NEW: Signal at Ragle Rd and Bodega Ave

Project No: 0137-24.04

Category: Bikes, Pedestrians & Safety

Project Location: Ragle Rd/Bodega Ave

DESCRIPTION: New traffic signal at Ragle Road and Bodega Avenue. Staff will be researching HSIP and other grant opportunities to fund this project.

JUSTIFICATION: This intersection meets traffic warrants for a traffic signal.

GENERAL PLAN Goals and Policies: Circulation CIR 1-1: Ensure that the City’s circulation network is maintained and improved over time to support buildout of the General Plan in a manner that is consistent with the General Plan Circulation Map

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			190,000				190,000
9200 - Construction				850,000			850,000
EXPENDITURE TOTALS			190,000	850,000			1,040,000
FUNDING SOURCES							
001-Grant - Unsecured				850,000			850,000
201-Measure M Transportation							0
213-Traffic Impact Fee Fund (TIF)			190,000				190,000
FUNDING TOTALS			190,000	850,000			1,040,000

SR 116 Curb Ramps and Crosswalk Safety Improvements at Bodega/Florence and Bodega/Robinson

Project No: 1000-19.01
Category: Bikes, Pedestrians & Safety
Project Location: SR 116, Bodega/Florence, Bodega/Robinson



DESCRIPTION: This project was previously listed as 3 separate projects in prior years but has been combined into one project. The work is for ADA-compliant ramps at seven (7) intersections along SR 116 (old CIP#0105-4.00), crosswalk and safety improvements at Bodega Ave/Florence Ave (old CIP#0117-74.04), and at Bodega Ave/Robinson Rd (old CIP#0119-74.06). Crosswalk and safety improvements include pedestrian-activated beacons, signage, markings and modifications to the crosswalks. The project is completed but report to Caltrans and grant reimbursement request will occur in July/August 2024.

JUSTIFICATION: Provide ADA ramps along SR 1116 in accordance with Americans with Disabilities Act (ADA) guidelines. As part of the "Pedestrian Crossing Safety Study for Bodega Avenue" completed in 2017, pedestrian safety improvements were recommended at the intersections on Bodega Avenue at Florence Ave and Robinson Rd.

GENERAL PLAN Goals and Policies: Circulation CIR 2-7: Create an accessible circulation network that is consistent with guidelines established by ADA, allowing mobility-impaired users such as the disabled and elderly to safely and effectively travel with and beyond the city.
 Circulation CIR 2-2: Routinely incorporate sidewalks and enhanced pedestrian crossing facilities as part of new street construction or enhancements to existing streets.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	642,802						0
9001 - Construction/Inspection		5,000					5,000
EXPENDITURE TOTALS	642,802	5,000					5,000
FUNDING SOURCES							
201-Measure M Transportation							0
211-Transp Grant - Quick Strike (MTC)	476,000						0
211-Transp Grant - TDA3	60,380						0
213-Traffic Impact Fee Fund (TIF)	98,256						0
217-SB 1 Road Maintenance & Rehab	8,166	5,000					5,000
FUNDING TOTALS	642,802	5,000					5,000

NEW: Covert Lane and Norlee Street Crosswalk ADA Ramps and Pedestrian Crossing Improvements

Project No: 137-24.05

Category: Bikes, Pedestrians & Safety

Project Location: Covert Ln/Norlee St

DESCRIPTION: Install pedestrian crossing signs with Rapid Rectangular Flashing Beacons (RRFB), ADA curb ramps and pedestrian yield markings approaching the crosswalk. Staff will be re researching grant opportunities for this project.

JUSTIFICATION: This is a pedestrian safety project.

GENERAL PLAN Goals and Policies: Circulation CIR 2-2: Routinely incorporate sidewalks and enhanced pedestrian crossing facilities as part of new street construction or enhancements to existing streets.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction					55,000		55,000
9200 - Construction						250,000	250,000
EXPENDITURE TOTALS					55,000	250,000	305,000
FUNDING SOURCES							
001-Grant - Unsecured						250,000	250,000
213-Traffic Impact Fee Fund (TIF)					55,000		55,000
FUNDING TOTALS					55,000	250,000	305,000

Category Summary Report

City of Sebastopol FY 2023-24 to 2027-28

2 - Transition Plan ADA Projects

		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
PROJECT TITLE								
0213-20.05	Youth Annex ADA Upgrades	181,000	5,000					5,000
0214-20.07	City Hall ADA Upgrades	7,500	65,000					65,000
0215-22.04	ADA Transition Plan Building Improvements Environmental Assessment	26,500	5,000					5,000
		215,000	75,000					75,000
PROJECT FUNDING SOURCES								
103	Bldg./Fac./Infr. Reserve	61,785	30,000					30,000
216	Community Dev. Grant (CDBG)	153,215	45,000					45,000
		215,000	75,000					75,000

Youth Annex ADA Upgrades

Project No: 0213-20.05
Category: Transition Plan ADA Projects
Project Location: Youth Annex ADA Upgrades



DESCRIPTION: ADA upgrades to the Youth Annex Building. The original work was to include signing, striping, interior door modifications, public fountain upgrade, and bathroom upgrades. Due to the high cost of the project, the work was down scoped to match available funding and the priority of work that will be completed are the exterior ADA site work, signing, striping, and accessibility to the front door.

JUSTIFICATION: Continue to construct improvements in accordance with the City's ADA Transition Plan. The City was awarded a CDBG grant in FY 2020-21. The NEPA review has been completed by the Sonoma County CDC and design and construction will occur in FY 2022-23.

GENERAL PLAN Goals and Policies: Circulation CIR 2-7: Create an accessible circulation network that is consistent with guidelines established by the Americans with Disabilities Act (ADA), allowing mobility-impaired users such as the disabled and elderly to safely and effectively travel within and beyond the city.

Community Services and Facilities CSF 6-19: Recognize and appreciate the value that teens and the local youth provide to the character and vibrancy of the community, and strive to improve services, facilities, and activities available to serve teens and local youth.

EXPENDITURES	FY23-24						PROJECT TOTAL
	Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	181,000						0
9001 - Construction/Inspection		5,000					5,000
EXPENDITURE TOTALS	181,000	5,000					5,000
FUNDING SOURCES							
103-Bldg./Fac./Infr. Reserve	27,785	5,000					5,000
216-Community Dev. Grant (CDBG)	153,215						0
FUNDING TOTALS	181,000	5,000					5,000

City Hall ADA Upgrades

Project No: 0214-20.07
Category: Transition Plan ADA Projects
Project Location: City Hall



DESCRIPTION: ADA Upgrades to interior of City Hall. Exterior ADA site improvements have been completed by Public Works and this project will include additional signage. To save costs, Public Works staff will perform the accessibility improvements to the interior of City Hall which includes replacing existing doors, hardware, information board; remove/replace and/or relocate existing wall-hung information stand, existing electrical switches and receptacles, bathroom plumbing modifications, and post access and path of travel signs.

JUSTIFICATION: Continue to construct improvements in accordance with the City's ADA transition plan.

GENERAL PLAN Goals and Policies: Circulation CIR 2-7: Create an accessible circulation network that is consistent with guidelines established by the Americans with Disabilities Act (ADA), allowing mobility-impaired users such as the disabled and elderly to safely and effectively travel within and beyond the city.

Community Services and Facilities CSF 1: Provide High Quality Community Services, Facilities, and Infrastructure to All Residents, Businesses, and Visitors in Sebastopol.

EXPENDITURES	FY23-24						PROJECT TOTAL
	Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	7,500						0
9100 - Pre-construction							0
9200 - Construction		65,000					65,000
EXPENDITURE TOTALS	7,500	65,000					65,000
FUNDING SOURCES							
103-Bldg./Fac./Infr. Reserve	7,500	20,000					20,000
216-Community Dev. Grant (CDBG)		45,000					45,000
FUNDING TOTALS	7,500	65,000					65,000

ADA Transition Plan Building Improvements Environmental Assessment

Project No: 0215-22.04
Category: Transition Plan ADA Projects
Project Location: Various City Facilities



DESCRIPTION: Implementation of the balance of the 2014 ADA Transition Plan. This Environmental Assessment (EA) has since expired and is in need of an update. This first order of work is needed before future CDBG funding agreement is executed for ADA improvements to City Hall and Burbank Farm Restroom Facility. The environmental work is nearly complete awaiting approval from SHPO which will extend this project completion to August/September 2024.

JUSTIFICATION: Continued implementation of the 2014 ADA Transition Plan.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 1: Provide high quality community services, facilities, and infrastructure to all residents, businesses, and visitors in Sebastopol.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	26,500						0
9100 - Pre-construction		5,000					5,000
EXPENDITURE TOTALS	26,500	5,000					5,000
FUNDING SOURCES							
103-Bldg./Fac./Infr. Reserve	26,500	5,000					5,000
FUNDING TOTALS	26,500	5,000					5,000

Category Summary Report

City of Sebastopol FY 2023-24 to 2027-28

3 - Housing Projects

PROJECT TITLE

0300-22.07 Purchase of Market Rate Units

FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
	410,500					410,500
	410,500					410,500

PROJECT FUNDING SOURCES

000 Unfunded

	410,500					410,500
	410,500					410,500

Purchase of Market Rate Units

Project No: 0300-22.07
Category: Housing Projects
Project Location: Various locations in the city



DESCRIPTION: This program is a joint venture with the Sonoma County Housing Land Trust (HLT) to buy market rate units for sale on open market, deed restricting them through the HLT model to ensure affordability at a certain income level in perpetuity, and reselling to a qualifying household. The program would be funded through a Community Development Block Grant program application for a grant award.

JUSTIFICATION: This will support the City’s Sixth Cycle Housing Element as well as the current Element’s policy of preserving existing housing stock.

GENERAL PLAN Goals and Policies: Housing Element Goal B-2 Preserve Housing Resources -Sebastopol will strive to maintain and preserve existing housing resources, including both affordable and market rate units.

HE Goal B-3 Expand Affordability Housing Opportunities Through the Use of Existing Housing– Sebastopol will consider the feasibility of converting market rate housing units to affordable housing.

HE Policy B-5 Work with nonprofits to determine whether there are opportunities to expand the affordable housing supply by using formerly market rate properties.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9002 - Project Management		10,500					10,500
9004 - Property Purchases		400,000					400,000
EXPENDITURE TOTALS		410,500					410,500
FUNDING SOURCES							
000-Unfunded		410,500					410,500
001-Grant - Unsecured							0
100-General Fund							0
204-Housing Linkage Fee							0
FUNDING TOTALS		410,500					410,500

Category Summary Report

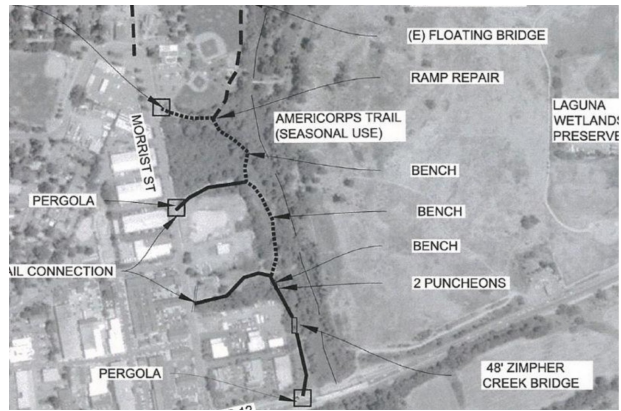
City of Sebastopol FY 2023-24 to 2027-28

4 - Parks Projects

		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
PROJECT TITLE								
0411-73.00	AmeriCorps Trail Extension Project	82,745	414,455					414,455
0413-78.00	Burbank Farm: ADA path and Public Restroom Facility	18,700	10,000	480,000				490,000
0416-95.00	Ives Park Pathway Replacement and ADA Upgrade (Segment 1)	131,000						
0420-22.05	Ives Park Master Plan Implementation Phase 2			62,000				62,000
0423-20.10	Trail connection from Tomodachi Park to the west property line			25,000	60,000			85,000
0425-23.07	Ives Park Pathway Replacement and ADA Upgrade (Segment 2)		25,000	140,000				165,000
		232,445	449,455	707,000	60,000			1,216,455
PROJECT FUNDING SOURCES								
000	Unfunded			202,000				202,000
202	Measure M Parks	137,674	115,000	130,000				245,000
212	Park Improvement Fund		207,512	236,800	60,000			504,312
212	Park Improvement (Sonoma Co.)		126,943					126,943
212	Park Improve Fund (Prop 68)	82,771						
216	Community Dev. Grant (CDBG)			138,200				138,200
511	Sewer Capital Fund	12,000						
		232,445	449,455	707,000	60,000			1,216,455

AmeriCorps Trail Extension Project

Project No: 0411-73.00
Category: Parks Projects
Project Location: Laguna Wetlands Preserve



DESCRIPTION: This trail extension project located in the Laguna Wetlands Preserve from the Sebastopol Lift Station to Sebastopol Avenue. Design and CEQA review are complete and the construction bid documents are being prepared. The project consists of constructing a trail extension, a pedestrian bridge at Zimpher Creek, improvements to the current trail segments, addition of some benches, addition of trail signs, and a rail entry south of the Community Center parking lot.

JUSTIFICATION: The project closes a "critical" missing link in the Laguna Preserve trails system. This project would implement several components of the Laguna Preserve Management Plan. A Grant application from the Sonoma County Open Space District was submitted and awarded in late 2019 for this project, and there is a matching grant from the Laguna Foundation as part of the City's required match. The remaining funding will come from the City's parks budget.

GENERAL PLAN Goals and Policies: Circulation CIR 2: Maintain and Expand a Safe and Efficient Pedestrian, Bicycle, and Transit Network that Connects Neighborhoods with Key Destinations to Encourage Travel by Non-Automobile Modes while also Improving Public Health.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	82,745						0
9200 - Construction		414,455					414,455
EXPENDITURE TOTALS	82,745	414,455					414,455
FUNDING SOURCES							
202-Measure M Parks	82,745	80,000					80,000
212-Park Improvement (Sonoma Co.)		126,943					126,943
212-Park Improvement Fund		207,512					207,512
FUNDING TOTALS	82,745	414,455					414,455

Burbank Farm: ADA path and Public Restroom Facility

Project No: 0413-78.00
Category: Parks Projects
Project Location: Burbank Farm



DESCRIPTION: This project consists of a new ADA-compliant public restroom facility at the Luther Burbank Experiment Farm and ADA path to the restroom facility from the existing parking lot. The work includes installation of a new sewer, water and electrical services to support the restroom facility. The City was awarded a FY 2022-23 CDBG grant for construction of the new restroom but is not sufficient to cover all the construction costs. Staff will continue to research additional grant funding for this project (such as T-mobile community grant). However, funding source has been identified in order to secure the awarded FY 2022-23 CDBG grant in case additional grant funding does not happen.

JUSTIFICATION: The existing bathroom in Burbank Farm does not comply with ADA accessibility and needs to be replaced with an ADA-compliant bathroom.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 6-17: Continue to support the West County Museum and the Luther Burbank Experiment Farm.

Community Services and Facilities CSF 2-21: Continue to provide support to local non-profits providing community recreational services on City-owned land operated by the non-profits, including Ives Pool, the Sebastopol Community Cultural Center, and the Burbank Experiment Farm.

EXPENDITURES	FY23-24						PROJECT TOTAL
	Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	18,700						0
9100 - Pre-construction		10,000					10,000
9200 - Construction			480,000				480,000
EXPENDITURE TOTALS	18,700	10,000	480,000				490,000
FUNDING SOURCES							
103-Bldg./Fac./Infr. Reserve							0
202-Measure M Parks	18,700	10,000	130,000				140,000
212-Park Improvement Fund			211,800				211,800
216-Community Dev. Grant (CDBG)			138,200				138,200
FUNDING TOTALS	18,700	10,000	480,000				490,000

Ives Park Pathway Replacement and ADA Upgrade (Segment 1)

Project No: 0416-95.00
Category: Parks Projects
Project Location: Ives Park



DESCRIPTION: This project is removing and/or replacing the pathway that runs from the southwest picnic area, along Calder Creek, to the restroom facility in the park. A large section of the replaced pathway will be designed to accommodate Public Works service vehicles to access the existing sewer line in the park. Tree removal and replacement work will occur in FY 2021-22 before the pathway construction occurs.

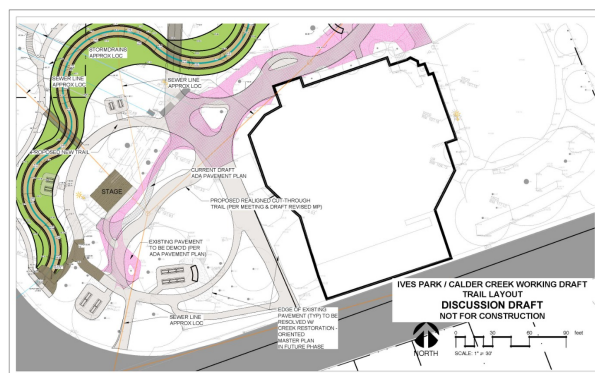
JUSTIFICATION: Several paved sections are in need of replacement due to potholes, unevenness, and lack of appropriate ADA access. The pathway is used for access to picnic areas and along the length of the trail, access for music events, playground access, pedestrian travel throughout the park, and for access near High Street where the new sculpture garden is being installed. This project has been modified from original plans to be consistent with the Ives Park Master Plan (Option B).

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 2-2: Ensure park and trail facilities are accessible to various segments of the population including: specific age groups, persons with special physical requirements, and groups interested in particular activities.

EXPENDITURES	FY23-24	2024-25	2025-26	2026-27	2027-28	2028-29	PROJECT TOTAL
	Estimated						
9000 - Estimated Actual	131,000						0
EXPENDITURE TOTALS	131,000						0
FUNDING SOURCES							
202-Measure M Parks	36,229						0
212-Park Improve Fund (Prop 68)	82,771						0
511-Sewer Capital Fund	12,000						0
FUNDING TOTALS	131,000						0

Ives Park Master Plan Implementation Phase 2

Project No: 0420-22.05
Category: Parks Projects
Project: Ives Park
Location:



DESCRIPTION: Phase 2 is the preliminary engineering and cost estimating for the implementation of the Ives Park Master Plan. Preliminary engineering and planning work for the Calder Creek re-naturalization includes channel geometry analysis and creek hydraulic modeling, as well as a desktop environmental constraints analysis. An intersection modification plan may be prepared by the City's traffic engineering consultant if Council chooses to modify the intersection at Jewell Ave. and Willow St. This work will provide information for the Phase 3 design work (future) and competitively apply for a grant for the construction.

JUSTIFICATION: Phase 1 work is a study of the Calder Creek Streambed Re-naturalization at Ives Park (CIP project #0420-20.08) and completed in FY 2021-22. Phase 1 included a hydrology study. Concept plan options were completed and Council selected Ives Park Master Plan (Option B) and included realignment of Calder Creek.

GENERAL PLAN Goals and Policies: Conservation and Open Space COS 3-3: Support rehabilitation of any culverted or open existing channelized waterways, as feasible, to remove concrete linings and allow for a connection between the stream channel and the natural water table. Avoid creating additional culverted or open channelized waterways, unless no other alternative is available to protect human health, safety, and welfare.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			62,000				62,000
9200 - Construction							0
EXPENDITURE TOTALS			62,000				62,000
FUNDING SOURCES							
000-Unfunded			62,000				62,000
FUNDING TOTALS			62,000				62,000

Trail connection from Tomodachi Park to the west property line

Project No: 0423-20.10
Category: Parks Projects
Project Location: Tomodachi Park next to Park Village



DESCRIPTION:

Provide a trail connecting Tomodachi Park and the Laguna Preserve to the Rodota Trail extension and downtown areas. This first phase is to prepare a concept design to seek future funding for this project. A new sidewalk has been constructed by the Barlow Townhomes developer that runs from the connector trail across the new 6736 Sebastopol Ave townhome development to the western edge of Park Village. This extension would continue from that point northeast to Tomadachi Park.

JUSTIFICATION: This trail connection will provide an pedestrian and bicycle access alternative to the sidewalk along Highway 12 from downtown to Tomodachi Park and Park Village.

GENERAL PLAN Goals and Policies: Circulation CIR 1-2: Ensure that the City's circulation network is a well-connected system of streets, roads, sidewalks, multi-use trails, routes, and paths that effectively accommodates vehicular and non-vehicular traffic in a manner that considers the context of surrounding land uses and the needs of all roadway users.

EXPENDITURES	FY23-24						PROJECT TOTAL
	Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			25,000				25,000
9200 - Construction				60,000			60,000
EXPENDITURE TOTALS			25,000	60,000			85,000
FUNDING SOURCES							
212-Park Improvement Fund			25,000	60,000			85,000
FUNDING TOTALS			25,000	60,000			85,000

Ives Park Pathway Replacement and ADA Upgrade (Segment 2)

Project No: 0425-23.07
Category: Parks Projects
Project Location: Ives Park



DESCRIPTION: This project is removing and/or replacing the pathway that runs from the restroom facility along Calder Creek to High Street. Staff will be researching grant opportunities to implement this project.

JUSTIFICATION: This work will continue the pathway replacement that will be completed under the Segment 1 work which runs from the southwest picnic area to the restroom facility. The design will not commence until after the Ives Park Master Plan Phase 2 is completed to ensure consistency with the plan.

GENERAL PLAN Goals and Policies: Community Services and facilities CSF 2-2: Ensure park and trail facilities are accessible to various segments of the population including: specific age groups, persons with special physical requirements, and groups interested in particular activities.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction		25,000	140,000				165,000
9200 - Construction							0
EXPENDITURE TOTALS		25,000	140,000				165,000
FUNDING SOURCES							
000-Unfunded			140,000				140,000
202-Measure M Parks		25,000					25,000
FUNDING TOTALS		25,000	140,000				165,000

Category Summary Report

City of Sebastopol FY 2023-24 to 2027-28

5 - Paving Projects

		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
PROJECT TITLE								
0513-74.09	Bodega Avenue Bike Lanes and Pavement Rehabilitation Phase 1	1,441,509	5,000					5,000
0514-22.06	Bodega Avenue Bike Lanes and Pavement Rehabilitation Phase 2	22,500	50,000	2,576,000				2,626,000
0520-22.09	Citywide Pavement Repairs and Repaving Program				100,000	500,000	500,000	1,100,000
		1,464,009	55,000	2,576,000	100,000	500,000	500,000	3,731,000
PROJECT FUNDING SOURCES								
000	Unfunded					300,000	500,000	800,000
123	Pavement Reserve Fund	109,721	55,000					55,000
201	Measure M Transportation	275,934		136,000				136,000
211	Transp Grant - OBAG2	1,078,354						
211	Transp Grant - Go Sonoma (SCTA)			2,240,000				2,240,000
217	SB 1 Road Maintenance & Rehab			200,000	100,000	200,000		500,000
		1,464,009	55,000	2,576,000	100,000	500,000	500,000	3,731,000

Bodega Avenue Bike Lanes and Pavement Rehabilitation Phase 1

Project No: 0513-74.09
Category: Paving Projects
Project Location: Bodega Avenue from High Street to Robinson Rd/Nelson Way



DESCRIPTION: Phase1 is for adding bicycle lanes and repaving Bodega Avenue from High Street to Robinson Road/Nelson Way. Due to funding constraints, this project was split into two phases (High Street to Nelson; Nelson Way to Pleasant Hill). This Phase 1 project includes the installation of bike lanes and pavement resurfacing. The project is complete but there will need to be a final report to Caltrans as well as reimbursement request that will occur July/August 2024.

JUSTIFICATION: Bodega Avenue paving is deteriorated and needs resurfacing. The City was awarded an OBAG2 grant of up to \$1,195,000 for construction with a 11.47% match.

GENERAL PLAN Goals and Policies: Circulation CIR 1-11: Provide high quality regular maintenance for existing and future transportation facilities including streets, sidewalks, and paths.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	1,441,509						0
9001 - Construction/Inspection		5,000					5,000
EXPENDITURE TOTALS	1,441,509	5,000					5,000
FUNDING SOURCES							
123-Pavement Reserve Fund	87,221	5,000					5,000
201-Measure M Transportation	275,934						0
211-Transp Grant - OBAG2	1,078,354						0
FUNDING TOTALS	1,441,509	5,000					5,000

Bodega Avenue Bike Lanes and Pavement Rehabilitation Phase 2

Project No: 0514-22.06
Category: Paving Projects
Project Location: Bodega Ave. Nelson/Robinson Rd. to Pleasant Hill Rd.



DESCRIPTION: Phase 2 is for installing bike lanes and repaving Bodega Avenue from Robinson Rd./Nelson Way to Pleasant Hill Road. Due to funding constraints, this project was split into two phases with Phase 1 being High Street to Robinson/Nelson and Phase 2 continuing on to Pleasant Hill Road. Due to the extremely poor condition of the road in this Phase 2 section, the roadbed will need to be reconstructed rather than overlaid. Because of the size of the project, a constructibility review and a review of the Engineer's Estimate and necessary modifications to the Plans are planned for FY 24/25.

JUSTIFICATION: Bodega Avenue paving is deteriorated and needs resurfacing. The work also includes addition of bicycle lanes along Bodega Avenue. Due to environmental constraints, there may be a short section in front of Burbank Experimental Farm where bicycle sharrows will be painted in lieu of a bike lane. City applied for and awarded a Go Sonoma transportation grant for a maximum amount of \$2.24 million for the construction and inspection. The City's minimum local match is 15% of the grant.

GENERAL PLAN Goals and Policies: Circulation CIR 1-11: Provide high quality regular maintenance for existing and future transportation facilities including streets, sidewalks, and paths.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	22,500						0
9100 - Pre-construction		50,000					50,000
9200 - Construction			2,576,000				2,576,000
EXPENDITURE TOTALS	22,500	50,000	2,576,000				2,626,000
FUNDING SOURCES							
000-Unfunded							0
123-Pavement Reserve Fund	22,500	50,000					50,000
201-Measure M Transportation			136,000				136,000
211-Transp Grant - Go Sonoma (SCTA)			2,240,000				2,240,000
213-Traffic Impact Fee Fund (TIF)							0
217-SB 1 Road Maintenance & Rehab			200,000				200,000
FUNDING TOTALS	22,500	50,000	2,576,000				2,626,000

Citywide Pavement Repairs and Repaving Program

Project No: 0520-22.09
Category: Paving Projects
Project Location: Various city streets



DESCRIPTION: Repairs, repaving and rehabilitation of various streets. The preliminary list of streets are: Palm Ave., Western Ave., Jewell Ave., Live Oak Ave., South Ave. Strout St., Washington Ave. Other streets may be added based on the City's Pavement Management Program report and Council direction. The final streets to be selected will be prioritized given final funding availability. Staff is continuing to pursue grant funding for this project.

JUSTIFICATION: The listed streets are based on the City's 2023 Pavement Management Program and focuses on streets with a very low pavement condition index. The project is the rehabilitation of various streets in the City with the goal to maintain the City's existing PCI at 55. No planned replacement projects in years 1 and 2 due to Bodega Avenue paving project (phase 1 and 2) in those years.

GENERAL PLAN Goals and Policies: Circulation CIR 1-11: Provide high quality regular maintenance for existing and future transportation facilities including streets, sidewalks, and paths.

EXPENDITURES	FY23-24	2024-25	2025-26	2026-27	2027-28	2028-29	PROJECT TOTAL
	Estimated						
9100 - Pre-construction				100,000			100,000
9200 - Construction					500,000	500,000	1,000,000
EXPENDITURE TOTALS				100,000	500,000	500,000	1,100,000
FUNDING SOURCES							
000-Unfunded					300,000	500,000	800,000
123-Pavement Reserve Fund							0
217-SB 1 Road Maintenance & Rehab				100,000	200,000		300,000
FUNDING TOTALS				100,000	500,000	500,000	1,100,000

Category Summary Report

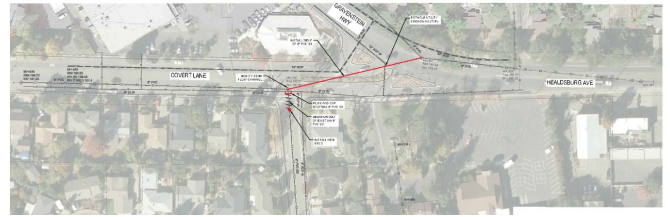
City of Sebastopol FY 2023-24 to 2027-28

6 - Sewer/Wastewater Projects

PROJECT TITLE		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
0604-37.00	Zimpher Creek Sewer Relocation Part 1 - Covert Lane Rerouting		32,000	1,000	222,000			255,000
0610-70.00	Zimpher Creek Sewer Relocation Part 2 - West End				115,200	1,000	604,500	720,700
0611-80.00	Zimpher Creek Sewer Relocation Part 3 - Repairs at East End					31,000	31,000	62,000
0615-21.01	Parquet Street Sewer Line Replacement (combined City project #1000-19.01)	530,000						
0615-23.04	NEW: Sewer System Master Plan Update			132,000				132,000
0616-24.08	Wastewater System Replacement Program				300,000	300,000	300,000	900,000
		530,000	32,000	133,000	637,200	332,000	935,500	2,069,700
PROJECT FUNDING SOURCES								
511	Sewer Capital Fund	530,000	32,000	133,000	637,200	332,000	935,500	2,069,700
		530,000	32,000	133,000	637,200	332,000	935,500	2,069,700

Zimpher Creek Sewer Relocation Part 1 - Covert Lane Rerouting

Project No: 0604-37.00
Category: Sewer/Wastewater Projects
Project Location: Zimpher Creek Sewer Line, Covert Lane to Healdsburg Ave



DESCRIPTION: Reduce flows to the Zimpher Creek sewer main by rerouting the flows from Covert Lane to Healdsburg Avenue. The project consists of a new 8-inch sewer, approximately 250 LF, which allows for gravity flow.

JUSTIFICATION: The Zimpher Creek sewer line is due for replacement and should be relocated away from the Creek bed. The rerouting to Covert Lane sewer utility will allow for reduced flows to the Zimpher Creek sewer main.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 4-8: Prioritize sewer service improvements to areas within the City that pose a threat to public health and the environment as a result of deficiencies in existing sewer or septic systems.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction		32,000	1,000				33,000
9200 - Construction				222,000			222,000
EXPENDITURE TOTALS		32,000	1,000	222,000			255,000
FUNDING SOURCES							
511-Sewer Capital Fund		32,000	1,000	222,000			255,000
FUNDING TOTALS		32,000	1,000	222,000			255,000

Zimpher Creek Sewer Relocation Part 2 - West End

Project No: 0610-70.00

Category: Sewer/Wastewater Projects

Project Location: Zimpher Creek from Zimpher Road to Murphy Avenue



DESCRIPTION: This project consists of the Zimpher Creek sewer main relocation and/or replacement. Year 1 is to finalize the pre-design and select a project alternative such as cast-in-place (CIPP) or open-cut trenching. Year 1 budget also includes CCTV reconnaissance. Once an alternative is selected, the design can be performed, with construction commencing in Year 2 and continuing in Year 3. For purposes of this estimate, it is assumed that the CIPP alternative is selected.

JUSTIFICATION: The Zimpher Creek sewer line is due for replacement and should be relocated away from the Creek bed.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 4-8: Prioritize sewer service improvements to areas within the City that pose a threat to public health and the environment as a result of deficiencies in existing sewer or septic systems.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction				115,200	1,000		116,200
9200 - Construction						604,500	604,500
EXPENDITURE TOTALS				115,200	1,000	604,500	720,700
FUNDING SOURCES							
511-Sewer Capital Fund				115,200	1,000	604,500	720,700
FUNDING TOTALS				115,200	1,000	604,500	720,700

Zimpher Creek Sewer Relocation Part 3 - Repairs at East End

Project No: 0611-80.00
Category: Sewer/Wastewater Projects
Project Location: Zimpher Creek Sewer from Murphy Avenue to Huntly Street



DESCRIPTION: This project consists of repairs to the sewer system along Zimpher Creek east of Murphy Avenue. Repairs include waterproofing of manholes and sewer mains, and replacement of sewer sections of pipe. The first phase is for the pre-design to determine level of repairs and develop preliminary cost estimate.

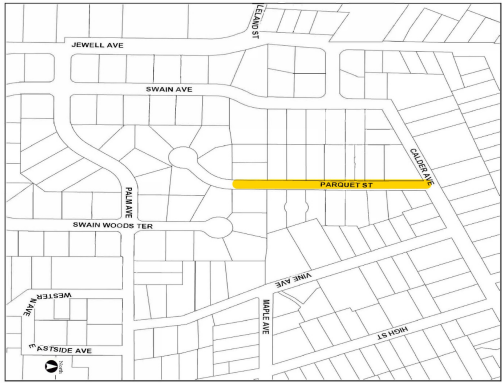
JUSTIFICATION: The Zimpher Creek sewer line is due for replacement and should be relocated away from the Creek bed.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 4-8: Prioritize sewer service improvements to areas within the City that pose a threat to public health and the environment as a result of deficiencies in existing sewer or septic systems.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction					31,000	31,000	62,000
9200 - Construction							0
EXPENDITURE TOTALS					31,000	31,000	62,000
FUNDING SOURCES							
511-Sewer Capital Fund					31,000	31,000	62,000
FUNDING TOTALS					31,000	31,000	62,000

Parquet Street Sewer Line Replacement (combined City project #1000-19.01)

Project No: 0615-21.01
Category: Sewer/Wastewater Projects
Project Location: Parquet Street



DESCRIPTION: Replacement of approximately 850 lineal feet of 6-inch sewer main on Parquet Street. This work includes slurry seal of Parquet Street that is affected by the sewer line replacement work. The work is being completed with the Parquet Street Water Main Replacement project #0818-20.09

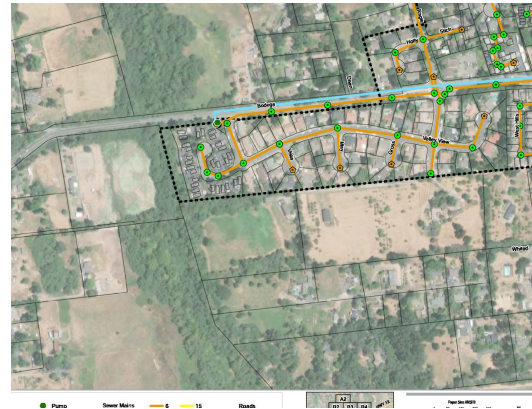
JUSTIFICATION: Replacement of leaking and aged sewer line.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 4-8: Prioritize sewer service improvements to areas within the City that pose a threat to public health and the environment as a result of deficiencies in existing sewer or septic systems.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	530,000						0
EXPENDITURE TOTALS	530,000						0
FUNDING SOURCES							
511-Sewer Capital Fund	530,000						0
FUNDING TOTALS	530,000						0

NEW: Sewer System Master Plan Update

Project No: 0615-23.04
Category: Sewer/Wastewater Projects
Project Location: Citywide



DESCRIPTION: This project will update the 2005 Sewer System Master Plan. The plan will include system capacity analysis and identify deficiencies in sewer system that could result in sewer overflows. The master plan will identify a Capital Improvement Program to upgrade system deficiencies and will include maintenance repair and replacement projects identified in Public Works' ongoing CCTV investigations.

JUSTIFICATION: Master plans should be updated every 5 years and the sewer master plan was last updated in 2005.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 1-5: Require development, infrastructure, and long-term planning projects to be consistent with all applicable City infrastructure plans, including the Water Master Plan, the Sabitary Sewer System Utility Master Plan, Stormwater Management Plan and the Capital Improvement Program.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			132,000				132,000
EXPENDITURE TOTALS			132,000				132,000
FUNDING SOURCES							
511-Sewer Capital Fund			132,000				132,000
FUNDING TOTALS			132,000				132,000

Wastewater System Replacement Program

Project No: 0616-24.08

Category: Sewer/Wastewater Projects

Project Location: Citywide

DESCRIPTION: This program is the ongoing replacement of sewer lines and related appurtenances.

JUSTIFICATION: The City's wastewater system is severely aged and needs to be systematically replaced in order to minimize leaks, ruptures and emergency repairs of failing lines.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 1-5: Require development, infrastructure, and long-term planning projects to be consistent with all applicable City infrastructure plans, including the Water Master Plan, the Sanitary Sewer System Utility Master Plan, Stormwater Management Plan, and the Capital Improvement Program.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction				45,000	45,000	45,000	135,000
9200 - Construction				255,000	255,000	255,000	765,000
EXPENDITURE TOTALS				300,000	300,000	300,000	900,000
FUNDING SOURCES							
511-Sewer Capital Fund				300,000	300,000	300,000	900,000
FUNDING TOTALS				300,000	300,000	300,000	900,000

Category Summary Report

City of Sebastopol FY 2023-24 to 2027-28

7 - Stormwater Projects

		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
PROJECT TITLE								
0701-34.00	Calder Creek Storm Drain and Outfall Maintenance				260,000	1,125,000		1,385,000
0702-51.00	Zimpher Creek Storm Drain and Outfall Maintenance			75,000	405,000			480,000
0710-64.00	Morris Street Outfall Maintenance			90,000				90,000
0711-23.05	NEW: Flood Resiliency Master Plan		170,000					170,000
0712-23.06	NEW: Community Cultural Center Master Plan		85,000					85,000
			255,000	165,000	665,000	1,125,000		2,210,000
PROJECT FUNDING SOURCES								
000	Unfunded			165,000	665,000	1,125,000		1,955,000
127	2019 Flood Mitig Earmark		255,000					255,000
			255,000	165,000	665,000	1,125,000		2,210,000

Calder Creek Storm Drain and Outfall Maintenance

Project No: 0701-34.00
Category: Stormwater Projects
Project Location: Calder Creek Storm Drain - Ives Park to Joe Rodota trail



DESCRIPTION: This project is a multi-year effort including a Maintenance Study to identify the maintenance activities for the storm drain and outfall, priorities, and estimated costs. A "desktop" environmental analysis is being conducted in FY 22/23 to help inform the environmental constraints. FY 23/24 is the commencement of the CEQA documentation and preparation of the cost estimate that will be needed to research grant funding. The permitting and construction will be started in FY 24/25, assuming the grant funding is secured.

JUSTIFICATION: The City maintains a storm drain system on Calder Creek between Ives Memorial Park and a storm drain outfall just past Petaluma Avenue near the Joe Rodota Trail. The Calder Creek drainage system conveys stormwater to the Laguna and is nearly silted up. Multiple permits are required in order to do any work in the waterway. The City has stormwater outfalls and Calder Creek is the highest priority for maintenance.

GENERAL PLAN Goals and Policies: Safety SA 2-6: Maintain unobstructed water flow in the storm drainage system.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction				260,000			260,000
9200 - Construction					1,125,000		1,125,000
EXPENDITURE TOTALS				260,000	1,125,000		1,385,000
FUNDING SOURCES							
000-Unfunded				260,000	1,125,000		1,385,000
100-General Fund							0
127-2019 Flood Mitig Earmark							0
FUNDING TOTALS				260,000	1,125,000		1,385,000

Zimpher Creek Storm Drain and Outfall Maintenance

Project No: 0702-51.00
Category: Stormwater Projects
Project Location: Brookhaven and Zimpher Creek



DESCRIPTION: This project is a multi-year effort including a Maintenance Study to identify the maintenance activities for the storm drain and outfall, priorities, and estimated costs. A "desktop" environmental analysis is being conducted in FY 22/23 to help inform the environmental constraints. FY 23/24 is the commencement of the CEQA documentation. The preparation of the cost estimate that will be needed to research grant funding will be conducted in FY 24/25. The permitting and construction will be started in FY 25/26, assuming the grant funding is secured.

JUSTIFICATION: Zimpher Creek outfall is silted in and needs maintenance. Upstream of the outfall is the Valentine Avenue storm drain and that section of pipe is also silted in and some sections may need repair or replacement.

GENERAL PLAN Goals and Policies: Safety SA 2-6: Maintain unobstructed water flow in the storm drainage system.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			75,000	80,000			155,000
9200 - Construction				325,000			325,000
EXPENDITURE TOTALS			75,000	405,000			480,000
FUNDING SOURCES							
000-Unfunded			75,000	405,000			480,000
100-General Fund							0
127-2019 Flood Mitig Earmark							0
FUNDING TOTALS			75,000	405,000			480,000

Morris Street Outfall Maintenance

Project No: 0710-64.00
Category: Stormwater Projects
Project Location: Morris Street near the Laguna



DESCRIPTION: This project is a multi-year effort starting with a Maintenance Study to identify the maintenance for the storm drain and outfall, priorities, and estimated costs. Future permit and maintenance costs will be identified when the Maintenance Study is completed.

JUSTIFICATION: The Morris Street outfall is obstructed by silt and vegetation which require cleaning and possible rehabilitation.

GENERAL PLAN Goals and Policies: Safety SA 2-6: Maintain unobstructed water flow in the storm drainage system.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			90,000				90,000
9200 - Construction							0
EXPENDITURE TOTALS			90,000				90,000
FUNDING SOURCES							
000-Unfunded			90,000				90,000
100-General Fund							0
127-2019 Flood Mitig Earmark							0
FUNDING TOTALS			90,000				90,000

NEW: Flood Resiliency Master Plan

Project No: 0711-23.05
Category: Stormwater Projects
Project Location: Citywide



DESCRIPTION: This master plan document is a flood control management plan that will identify flood areas and develop a Capital Improvement Program (CIP) for managing and mitigating flooding that occurs in the Calder Creek and the Laguna area. This plan would expand the 2D hydraulic and hydrology model developed for Calder Creek to other parts of the City using the existing storm drain mapping. The plan would need to apply the new Sonoma Water Hydrology standards.

JUSTIFICATION: Various areas routinely flood, particularly along Calder Creek and the Laguna area. This work will help support future grant funding applications for flood control and mitigation projects.

GENERAL PLAN Goals and Policies: Safety SA-2: Reduce risks to human life, property and public services associated with flood hazards.

EXPENDITURES						PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	
9100 - Pre-construction		170,000				170,000
EXPENDITURE TOTALS		170,000				170,000
FUNDING SOURCES						
127-2019 Flood Mitig Earmark		170,000				170,000
FUNDING TOTALS		170,000				170,000

NEW: Community Cultural Center Master Plan

Project No: 0712-23.06
Category: Stormwater Projects
Project Location: 390 Morris St.



DESCRIPTION: The master plan will consider flood mitigation and flood proofing alternatives and costs for long range flood mitigation projects. The plan will also include a list of short term flood repairs from previous flood damages to continue to keep the existing building operational.

JUSTIFICATION: The Sebastopol Community Cultural Center Master Plan (SCCC) is located in a floodplain and routinely floods. The plan will serve as a long range master plan to determine alternatives such as long term flood mitigation improvements or relocating to a different location not in a floodplain.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 6-16: Support improvements to, expansion of, or replacement of the Sebastopol Community Cultural Center to address flood issues, and to improve services and facilities available to the community in order to enhance the quality of life for all City residents through the provision of quality community services and facilities.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction		85,000					85,000
EXPENDITURE TOTALS		85,000					85,000
FUNDING SOURCES							
127-2019 Flood Mitig Earmark		85,000					85,000
FUNDING TOTALS		85,000					85,000

Category Summary Report

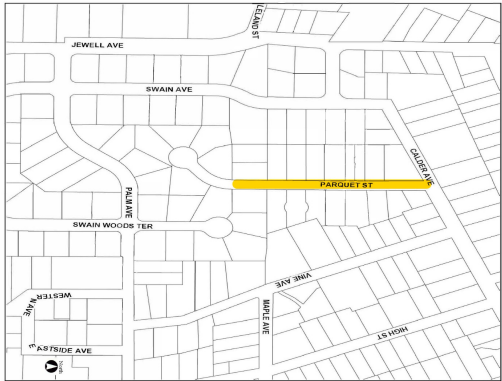
City of Sebastopol FY 2023-24 to 2027-28

8 - Water Projects

		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
PROJECT TITLE								
0819-21.01	Parquet Street Water Line Replacement (combined City project #1000-21.01)	530,000						
0821-23.09	NEW: Water System Master Plan Update		120,000					120,000
0822-24.06	NEW: Well 4 Replacement			400,000	2,600,000			3,000,000
0823-24.07	NEW: Water System Replacement Program			300,000	300,000	300,000	600,000	1,500,000
		530,000	120,000	700,000	2,900,000	300,000	600,000	4,620,000
PROJECT FUNDING SOURCES								
000	Unfunded			400,000	2,600,000			3,000,000
501	Water Capital Fund	530,000	120,000	300,000	300,000	300,000	600,000	1,620,000
		530,000	120,000	700,000	2,900,000	300,000	600,000	4,620,000

Parquet Street Water Line Replacement (combined City project #1000-21.01)

Project No: 0819-21.01
Category: Water Projects
Project Location: Parquet Street



DESCRIPTION: Replace approximately 800 lineal feet of 6-inch water line on Parquet Street. This work includes slurry seal of Parquet Street that is affected by the water line replacement work. The work is being completed with the Parquet Street Sewer Line Replacement project #0615-21.01).

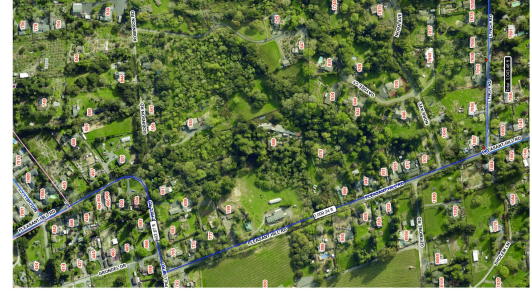
JUSTIFICATION: Replace leaking water lines and lead services.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 1-5: Require development, infrastructure, and long-term planning projects to be consistent with all applicable City infrastructure plans, including the Water Master Plan, the Sanitary Sewer System Utility Master Plan, Stormwater Management Plan, and the Capital Improvement Program.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	530,000						0
EXPENDITURE TOTALS	530,000						0
FUNDING SOURCES							
501-Water Capital Fund	530,000						0
FUNDING TOTALS	530,000						0

NEW: Water System Master Plan Update

Project No: 0821-23.09
Category: Water Projects
Project Location: Citywide



DESCRIPTION: This project will update the 2005 Water System Master Plan. The plan will include a hydraulic modeling and system capacity analysis for the entire city and identify a Capital Improvement Program to upgrade system deficiencies.

JUSTIFICATION: Master plans should be updated every 5 years and the water master plan was last conducted in 2005.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 1-5: Require development, infrastructure, and long-term planning projects to be consistent with all applicable City infrastructure plans, including the Water Master Plan, the Sanitary Sewer System Utility Master Plan, Stormwater Management Plan and the Capital Improvement Program.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction		120,000					120,000
EXPENDITURE TOTALS		120,000					120,000
FUNDING SOURCES							
501-Water Capital Fund		120,000					120,000
FUNDING TOTALS		120,000					120,000

NEW: Well 4 Replacement

Project No: 0822-24.06
Category: Water Projects
Project Location: Petaluma Avenue at Palm Avenue



DESCRIPTION: Replacement of the City's municipal Well #4 that has groundwater that has been contaminated and is required to be replaced. The City will be looking for outside financing (such as a revenue bond) for this project.

JUSTIFICATION: The well is currently being treated using a carbon filter system but this is only a temporary solution and the well will need to be replaced. The well currently provide drinking water to approximately half the city's population.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 1-5: Require development, infrastructure, and long-term planning projects to be consistent with all applicable City infrastructure plans, including the Water Master Plan, and the Capital Improvement Program.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			400,000				400,000
9200 - Construction				2,600,000			2,600,000
EXPENDITURE TOTALS			400,000	2,600,000			3,000,000
FUNDING SOURCES							
000-Unfunded			400,000	2,600,000			3,000,000
501-Water Capital Fund							0
FUNDING TOTALS			400,000	2,600,000			3,000,000

NEW: Water System Replacement Program

Project No: 0823-24.07
Category: Water Projects
Project Location: Citywide

DESCRIPTION: This program is the ongoing replacement of water lines and related appurtenances.

JUSTIFICATION: The City's water system is severely aged and needs to be systematically replaced in order to minimize leaks, ruptures and emergency repairs of failing lines.

GENERAL PLAN Goals and Policies: Community Services and Facilities CSF 1-5: Require development, infrastructure, and long-term planning projects to be consistent with all applicable City infrastructure plans, including the Water Master Plan, the Sanitary Sewer System Utility Master Plan, Stormwater Management Plan, and the Capital Improvement Program.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9100 - Pre-construction			40,000	40,000	40,000	90,000	210,000
9200 - Construction			260,000	260,000	260,000	510,000	1,290,000
EXPENDITURE TOTALS			300,000	300,000	300,000	600,000	1,500,000
FUNDING SOURCES							
501-Water Capital Fund			300,000	300,000	300,000	600,000	1,500,000
FUNDING TOTALS			300,000	300,000	300,000	600,000	1,500,000

Category Summary Report

City of Sebastopol FY 2023-24 to 2027-28

9 - Arts Projects

		FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	TOTALS
PROJECT TITLE								
0901-	Ned Kahn: "Sebastopol Spire"	3,000	27,000					27,000
0903-	City Sponsorship of New Art Project			28,000				28,000
		3,000	27,000	28,000				55,000
PROJECT FUNDING SOURCES								
203	Art-In-Lieu Fund	3,000	27,000	28,000				55,000
		3,000	27,000	28,000				55,000

Ned Kahn: "Sebastopol Spire"

Project No: 0901-
Category: Arts Projects
Project Location: Laguna Preserve



DESCRIPTION: The Ned Kahn artwork "Sebastopol Spire" will be located along the Americorp Trail extension north of Sebastopol Avenue at the eastern entry to the City. In the prior year, Council authorized a budget of \$52,000 for this artwork to include \$45,000 for the Ned Kahn "Sebastopol Spire" art piece.

JUSTIFICATION: The funding for this project comes from the City's dedicated Art In-Lieu Fund, his public art piece will be paid for through dedicated Art In-Lieu Fund, and implements the City's Art in the community program.

GENERAL PLAN Goals and Policies: Community Design CD 4-6: Increase the presence of art in public spaces throughout the city.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9000 - Estimated Actual	3,000						0
9200 - Construction		27,000					27,000
EXPENDITURE TOTALS	3,000	27,000					27,000
FUNDING SOURCES							
203-Art-In-Lieu Fund	3,000	27,000					27,000
FUNDING TOTALS	3,000	27,000					27,000

City Sponsorship of New Art Project

Project No: 0903-
Category: Arts Projects
Project Location: To be determined



DESCRIPTION:

This project's Year 1 funding would provide funds to support the Public Art Committee's development of a new "call for artists" for a new public art piece, including advertising/outreach, and honorariums for the finalists in the selection process. It is anticipated that the art project would be commissioned in Year 2. The cost is not yet known and therefore "TBD" is shown in FY 2023-24.

JUSTIFICATION: The funding for this project comes from the City's dedicated Art In-Lieu Fund and this public art piece will be paid for through dedicated Art In-Lieu Fund, and implements the City's Art in the community program.

GENERAL PLAN Goals and Policies: Community Design CD 4-6: Increase the presence of art in public spaces throughout the city.

EXPENDITURES							PROJECT TOTAL
	FY23-24 Estimated	2024-25	2025-26	2026-27	2027-28	2028-29	
9200 - Construction			28,000				28,000
EXPENDITURE TOTALS			28,000				28,000
FUNDING SOURCES							
000-Unfunded							0
203-Art-In-Lieu Fund			28,000				28,000
FUNDING TOTALS			28,000				28,000



GAS TAX FUND 200

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
User Taxes	196,299	220,700	220,700	216,122	219,735	-965	-0.4%
Interest & Rents	-535	200	200	2,000	700	500	250.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	195,763	220,900	220,900	218,122	220,435	-465	-0.2%
OPERATING EXPENSES							
Salaries & Wages	78,409	102,853	102,853	112,085	85,495	-17,358	-16.9%
Benefits	76,052	86,763	86,763	75,700	36,888	-49,875	-57.5%
Services & Supplies	-	3,000	3,000	-	3,000	-0	0.0%
Vehicle Expense	-	-	-	-	-	-0	0.0%
Utilities	6,964	6,300	6,300	7,000	6,900	600	9.5%
Allocated Insurance	8,164	10,008	10,008	10,008	7,125	-2,883	-28.8%
TOTAL OPERATING EXPENSE	169,589	208,924	208,924	204,793	139,408	-69,516	-33.3%
NET BUDGETARY RESULT	26,174	11,976	11,976	13,329	81,027		
Addition/(Use) of Reserves	26,174	11,976	11,976	13,329	81,027		
Beginning Fund Balance (Estimated)	17,684	43,858	43,858	43,858	57,187		
Ending Fund Balance (Estimated)	43,858	55,834	55,834	57,187	138,214		

Detail Expenses - Gas Tax Fund							
Budget Expenditures							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
Salaries & Wages							
4010 - Salaries - Full Time	78,409	102,853	102,853	102,835	79,495	(23,358)	-22.7%
4012 - Overtime	2,980	3,500	3,500	3,500	3,500	-	0.0%
4013 - Standby	2,955	2,500	2,500	2,500	2,500	-	0.0%
4017 - Salaries - COVID-19	561	-	-	-	-	-	0.0%
4019 - WC- 4850/Temp Disb	293	-	-	-	-	-	0.0%
4023 - One Time Payment	6,500	3,250	3,250	3,250	-	(3,250)	-100.0%
Benefits							
4101 - Health in Lieu	1,591	1,814	1,814	-	-	(1,814)	-100.0%
4102 - Uniform Allowance	1,300	1,300	1,300	1,300	800	(500)	-38.5%
4105 - Medicare & Fica	1,412	1,491	1,491	1,491	1,153	(338)	-22.7%
4110 - CalPERS Employer Rate	33,131	39,909	39,909	39,909	8,472	(31,437)	-78.8%
4130 - Health Insurance	21,103	27,219	27,219	27,219	21,489	(5,730)	-21.1%
4150 - Dental Insurance	3,331	3,913	3,913	3,913	2,171	(1,742)	-44.5%
4151 - Vision Insurance	358	426	426	426	226	(200)	-46.9%
4181 - Long Term Disability Insurance	294	511	511	511	1,789	1,278	250.1%
4182 - Short Term Disability Insurance	117	119	119	119	92	(27)	-22.7%
4183 - EAP (Employee Asst Prog)	40	245	245	245	210	(35)	-14.3%
4184 - Life Insurance	85	567	567	567	486	(81)	-14.3%
Services & Supplies							
4330 - Misc Supplies & Services	-	3,000	3,000	-	3,000	-	0.0%
Vehicle Expense							
4380 - Vehicle Maintenance	-	-	-	-	-	-	0.0%
Utilities							
4710 - Utilities - Gas & Electric	6,964	6,300	6,300	7,000	6,900	600	9.5%
Allocated Insurance							
4997 - Allocated Wrkrs Comp Insurance	8,164	10,008	10,008	10,008	7,125	(2,883)	-28.8%
TOTAL	169,588	208,925	208,925	204,793	139,408	(69,517)	-33.3%



MEASURE M ROAD MAINTENANCE FUND 201

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Other Sales Taxes	84,543	80,000	80,000	84,545	84,545	4,545	5.7%
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0	0.0%
Interest & Rents	-652	3,000	3,000	3,375	1,500	-1,500	-50.0%
TOTAL REVENUE	83,891	83,000	83,000	87,920	86,045	3,045	3.7%
OPERATING EXPENSES							
Transfers Out	33,637	193,000	193,000	275,934	-	193,000	100.0%
TOTAL OPERATING EXPENSE	33,637	193,000	193,000	275,934	-	193,000	100.0%
NET BUDGETARY RESULT	50,254	(110,000)	(110,000)	(188,014)	86,045		
Addition/(Use) of Reserves	50,254	(110,000)	(110,000)	(188,014)	86,045		
Beginning Fund Balance (Estimated)	176,200	226,454	226,454	226,454	38,440		
Ending Fund Balance (Estimated)	226,454	116,454	116,454	38,440	124,485		

Measure M Road Maintenance*				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		1	-	-
4999 - Transfers Out				
	0513-74.09 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 1	1	-	-
Total 4999 - Transfers Out		1	-	-



MEASURE M PARK IMPROVEMENT FUND 202

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Other Sales Taxes	113,301	110,000	110,000	110,000	113,000	3,000	2.7%
Interest & Rents	-532	1,000	1,000	4,770	1,500	500	50.0%
Transfers In	-0	-0	-0	-0	5,000	5,000	0.0%
TOTAL REVENUE	112,769	111,000	111,000	114,770	119,500	8,500	7.7%
OPERATING EXPENSES							
Transfers Out	52,834	316,557	316,557	137,674	115,000	201,557	63.7%
Transfers Out (to Fund 212)	-	-	-	5,000	-	-0	0.0%
TOTAL OPERATING EXPENSE	52,834	316,557	316,557	142,674	115,000	201,557	-63.7%
NET BUDGETARY RESULT	59,935	(205,557)	(205,557)	(27,904)	4,500		
Addition/(Use) of Reserves	59,935	(205,557)	(205,557)	(27,904)	4,500		
Beginning Fund Balance (Estimated)	213,976	273,911	273,911	273,911	246,007		
Ending Fund Balance (Estimated)	273,911	68,354	68,354	246,007	250,507		

Measure M Park Improvement*				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		5	115,000	115,000
4999 - Transfers Out				
	0411-73.00 Americorp Trail Extension Project	1	80,000	80,000
	0413-78.00 Burbank Farm: Public Restroom Facility	1	10,000	10,000
	0416-95.00 Ives Park Pathway Replacement and ADA Upgrade (Segment 1)	1	-	-
	0425-23.07 Ives Park Pathway Replacement and ADA Upgrade (Segment 2)	1	25,000	25,000
	0420-22.05 Ives Park Master Plan Implementation Phase 2	1	-	-
Total 4999 - Transfers Out		5	115,000	115,000



ART IN LIEU FUND 203

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	897	500	500	1,800	500	-0	0.0%
Charges for Services	-0	-0	-0	-0	-0	-0	0.0%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	897	500	500	1,800	500	-0	0.0%
OPERATING EXPENSES							
Contracted Services	8,242	30,000	30,000	41,500	28,500	1,500	-5.0%
Services & Supplies	1,211	-	-	-	-	-0	0.0%
Transfers Out Staff Support	-	50,500	50,500	3,000	6,000	44,500	-88.1%
TOTAL OPERATING EXPENSE	9,453	80,500	80,500	44,500	34,500	46,000	57.1%
NET BUDGETARY RESULT	(8,556)	(80,000)	(80,000)	(42,700)	(34,000)		
Addition/(Use) of Reserves	(8,556)	(80,000)	(80,000)	(42,700)	(34,000)		
Beginning Fund Balance (Estimated)	107,152	98,596	98,596	98,596	55,896		
Ending Fund Balance (Estimated)	98,596	18,596	18,596	55,896	21,896		

Art In Lieu*				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		4	34,500	34,500
4999 - Transfers Out				
	0901 "Sebastopol Spire" Ned Kahn carryover - acquisition	1	-	-
	0901 "Sebastopol Spire" Ned Kahn Carryover - installation	1	3,500	3,500
	0903 Joe Rodota Trail third art commission - artist commission	1	25,000	25,000
	0903 Joe Rodota Trail third art commission - staff time (PW) for implementation	1	6,000	6,000
Total 4999 - Transfers Out		4	34,500	34,500



HOUSING LINKAGE FUND 204

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	442	1,000	1,000	1,600	1,000	-0	0.0%
Capital Contributions	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	442	1,000	1,000	1,600	1,000	-0	0.0%
OPERATING EXPENSES							
Transfers Out	73	10,500	10,500	-	-	10,500	-100.0%
TOTAL OPERATING EXPENSE	73	10,500	10,500	-	-	10,500	-100.0%
NET BUDGETARY RESULT	369	(9,500)	(9,500)	1,600	1,000		
Addition/(Use) of Reserves	369	(9,500)	(9,500)	1,600	1,000		
Beginning Fund Balance (Estimated)	85,836	86,205	86,205	86,205	87,805		
Ending Fund Balance (Estimated)	86,205	76,705	76,705	87,805	88,805		

Housing Linkage*				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		1	-	-
4999 - Transfers Out				
4999 - Transfers Out	0300-22.07 Purchase of Market Rate Units	1	-	-
Total 4999 - Transfers Out		1	-	-



INCLUSIONARY HOUSING FUND 205

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0.00	0.0%
Interest & Rents	187	500	500	1,000	1,000	500.00	100.0%
Capital Contributions	-0	-0	-0	-0	-0	-0.00	0.0%
Transfers In	-0	-0	-0	-0	-0	-0.00	0.0%
TOTAL REVENUE	187	500	500	1,000	1,000	500.00	100.0%
OPERATING EXPENSES							
Transfers Out	-	-	-	-	-	-	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-	0.0%
NET BUDGETARY RESULT	187	500	500	1,000	1,000		
Addition/(Use) of Reserves	187	500	500	1,000	1,000		
Beginning Fund Balance (Estimated)	38,043	38,230	38,230	38,230	39,230		
Ending Fund Balance (Estimated)	38,230	38,730	38,730	39,230	40,230		



BUILDING PERMIT INCREMENTAL FUND 206

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<u>OPERATING REVENUE</u>							
Interest & Rents	-646	300	300	300	500	200	66.7%
Charges for Services	-49,026	10,000	10,000	15,000	10,000	-0	0.0%
TOTAL REVENUE	-49,672	10,300	10,300	15,300	10,500	200	1.9%
<u>OPERATING EXPENSES</u>							
Conference & Training Expense	-	-	-	-	-	-0	0.0%
Transfers Out	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-0	0.0%
NET BUDGETARY RESULT	(49,672)	10,300	10,300	15,300	10,500		
Addition/(Use) of Reserves	(49,672)	10,300	10,300	15,300	10,500		
Beginning Fund Balance (Estimated)	157,703	108,031	108,031	108,031	123,331		
Ending Fund Balance (Estimated)	108,031	118,331	118,331	123,331	133,831		



DOWNTOWN IMPROVEMENT DISTRICT FUND 207

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Licenses & Permits	8,138	8,700	8,700	8,200	8,700	-0	0.0%
Interest & Rents	-41	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	8,097	8,700	8,700	8,200	8,700	-0	0.0%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0.0%
Services & Supplies	9,900	8,700	8,700	-	16,000	-7,300	83.9%
TOTAL OPERATING EXPENSE	9,900	8,700	8,700	-	16,000	-7,300	83.9%
NET BUDGETARY RESULT	(1,803)	-	-	8,200	(7,300)		
Addition/(Use) of Reserves	(1,803)	-	-	8,200	(7,300)		
Beginning Fund Balance (Estimated)	1,738	-65	-65	-65	8,135		
Ending Fund Balance (Estimated)	(65)	(65)	(65)	8,135	835		



GENERAL PLAN UPDATE FUND 208

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	1,158	-0	-0	-0	-0	-0	0.0%
Interest & Rents	523	500	500	1,535	4,000	3,500	700.0%
Capital Contributions	79,193	10,000	10,000	4,000	110,000	100,000	1000.0%
Transfers In	56,786	27,600	27,600	-0	-0	-27,600	-100.0%
TOTAL REVENUE	137,660	38,100	38,100	5,535	114,000	75,900	199.2%
OPERATING EXPENSES							
Contracted Services	44,559	25,025	25,025	39,965	30,025	-5,000	20.0%
Transfers Out	-	-	-	45,197	-	-0	0.0%
TOTAL OPERATING EXPENSE	44,559	25,025	25,025	85,162	30,025	-5,000	20.0%
NET BUDGETARY RESULT	93,101	13,075	13,075	(79,627)	83,975		
Addition/(Use) of Reserves	93,101	13,075	13,075	(79,627)	83,975		
Beginning Fund Balance (Estimated)	21,511	114,612	114,612	114,612	34,985		
Ending Fund Balance (Estimated)	114,612	127,687	127,687	34,985	118,960		

**THIS IS A DRAFT BUDGET
DATED: 6-19-2024 CIP BUDGET**

General Plan Update*				
Object Details				
Object	Worksheet <input type="checkbox"/> Description	Worksheet <input type="checkbox"/> Quantity	Worksheet <input type="checkbox"/> Unit <input type="checkbox"/> Price	Worksheet <input type="checkbox"/> Total
Grand Total		2	30,025	30,025
4210 - Professional Contract Services				
	Opticos contract - carryover	1	20,025	20,025
	Safety Element update	1	10,000	10,000
Total 4210 - Professional Contract Services		2	30,025	30,025



SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 209

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	117,371	100,000	100,000	110,000	120,000	20,000	20.0%
Interest & Rents	-869	-0	-0	800	1,000	1,000	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	116,502	100,000	100,000	110,800	121,000	21,000	21.0%
OPERATING EXPENSES							
Transfers Out	100,000	100,000	100,000	100,000	120,000	-20,000	20.0%
TOTAL OPERATING EXPENSE	100,000	100,000	100,000	100,000	120,000	-20,000	20.0%
NET BUDGETARY RESULT	16,502	-	-	10,800	1,000		
Addition/(Use) of Reserves	16,502	-	-	10,800	1,000		
Beginning Fund Balance (Estimated)	24,406	40,908	40,908	40,908	51,708		
Ending Fund Balance (Estimated)	40,908	40,908	40,908	51,708	52,708		



ASSET FORFEITURES FUND 210

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	43	-0	-0	-0	-0	-0	0.00%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.00%
TOTAL REVENUE	43	-0	-0	-0	-0	-0	0.00%
OPERATING EXPENSES							
Miscellaneous Supplies/Services	-	-	-	-	-	-0	0.00%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-0	0.00%
NET BUDGETARY RESULT	43	-	-	-	-		
Addition/(Use) of Reserves	43	-	-	-	-		
Beginning Fund Balance (Estimated)	2,000	2,043	2,043	2,043	2,043		
Ending Fund Balance (Estimated)	2,043	2,043	2,043	2,043	2,043		



TRANSPORTATION GRANT FUND 211

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	-0	-0	-0	-0	-0	-0	0.00%
Intergovernmental Revenues - TDA3	-0	-0	60,380	60,380	-0	-60,380	-100.00%
Intergovernmental Revenues - Quick Strike	-0	-0	476,000	476,000	-0	-476,000	-100.00%
Intergovernmental Revenues - HSIP1	-0	-0	-0	-0	312,300	312,300	0.00%
Intergovernmental Revenues - HSIP2	-0	-0	-0	-0	215,820	215,820	0.00%
Intergovernmental Revenues - OBAG2	-0	-0	968,000	1,078,354	-0	-968,000	-100.00%
Intergovernmental Revenues - STG	-0	-0	-0	-0	150,000	150,000	0.00%
Intergovernmental Revenues - Dist5	-0	-0	200,000	97,040	102,960	-97,040	-48.52%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.00%
Transfer In	-0	-0	-0	-0	-0	-0	0.00%
TOTAL REVENUE	-0	-0	1,704,380	1,711,774	781,080	-923,300	-54.17%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	227,000	-227,000	0.00%
Transfers Out - Staff Support	-	-	-	-	3,178	-3,178	0.00%
Transfers Out - Projects	-	-	1,704,380	1,711,774	631,080	1,073,300	-62.97%
TOTAL OPERATING EXPENSE	-	-	1,704,380	1,711,774	861,258	1,073,300	-62.97%
NET BUDGETARY RESULT	-	-	-	-	(80,178)		
Addition/(Use) of Reserves	-	-	-	-	(80,178)		
Beginning Fund Balance (Estimated)	-0	-0	-0	-0	-0		
Ending Fund Balance (Estimated)	-	-	-	-	(80,178)		

Transporation Grant Fund*				
Object Details				
Object	Worksheet <input type="checkbox"/> Description	Worksheet <input type="checkbox"/> Quantity	Worksheet <input type="checkbox"/> Unit <input type="checkbox"/> Price	Worksheet <input type="checkbox"/> Total
Grand Total		5	861,258	861,258
4999 - Transfers Out				
211 OBAG2	0513-74.09 Bodega Ave Bike Lanes & Pavement Rehab - Phase 1	-	-	-
211 Go Sonoma SCTA	0514-22.06 Bodega Ave Bike Lanes & Pavement Rehab - Phase 2 (FY 25/26)	-	-	-
211 Quick Strike	1000-19.01 SR 116 Curb Ramps and Crosswalk Impr at Bodega/Florence and Robinson	-	-	-
211 TDA 3	1000-19.01 SR 116 Curb Ramps and Crosswalk Impr at Bodega/Florence and Robinson	-	-	-
211 HSIP1	0131-23.01 Bodega Ave Guardrails at city limits	1	312,300	312,300
211 HSIP2	0132-23.02 SR 116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker	1	215,820	215,820
211 District 5 Infrastructure	0133-23.10 Sunset Ave/Taft St Pedestrian Crossing Enhancements	1	102,960	102,960
211 Sust Transp Planning grant	Main Street STG Planning and Redesign Project (note: total grant \$230,178, FY24-25 \$150K)	1	227,000	227,000
211 Sust Transp Planning grant	Main Street STG Planning and Redesign Project (note: total grant \$230,178, FY24-25 \$13K)	1	3,178	3,178
			-	-
Total 4999 - Transfers Out		5	861,258	861,258



PARK IMPROVEMENT FUND 212

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues-Prop 68	100,000	-0	78,000	82,771	-0	-78,000	-100.0%
Intergovernmental Revenues-SoCo Ag&OpenSpace	-0	126,943	-0	-0	126,943	126,943	0.0%
Interest & Rents	-20	500	500	300	-0	-500	-100.0%
Capital Contributions	-0	15,000	15,000	-0	-0	-15,000	-100.0%
Charges for Services	-0	-0	-0	6,500	563,969	563,969	0.0%
Other Financing Sources	-0	-0	-0	-0	-0	-0	0.0%
Transfers In (from Fund 202)	-0	-0	-0	5,000	-0	-0	0.0%
TOTAL REVENUE	99,980	142,443	93,500	94,571	690,912	597,412	638.9%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0.0%
Transfers Out	59,670	205,443	205,443	82,771	426,455	-221,012	-107.6%
Debt Service Payments	27,501	31,470	31,470	27,558	27,537	3,933	-12.5%
TOTAL OPERATING EXPENSE	87,171	236,913	236,913	110,329	453,992	217,079	91.6%
NET BUDGETARY RESULT	12,809	(94,470)	(143,413)	(15,758)	236,920		
Addition/(Use) of Reserves	12,809	(94,470)	(143,413)	(15,758)	236,920		
Beginning Fund Balance (Estimated)	3,570	16,379	16,379	16,379	621		
Ending Fund Balance (Estimated)	16,379	(78,091)	(127,034)	621	237,541		

Park Improvement Fund*				
Object Details				
Object	Worksheet <input type="checkbox"/> Description	Worksheet <input type="checkbox"/> Quantity	Worksheet <input type="checkbox"/> Unit <input type="checkbox"/> Price	Worksheet <input type="checkbox"/> Total
Grand Total		3	334,455	334,455
4999 - Transfers Out				
from Park in-lieu fees	0411-73.00 AmeriCorps Trail Extension - Park Improvement Fund	1	207,512	207,512
Sonoma County Ag&Open Space grant	0411-73.00 AmeriCorps Trail Extension - Park Improvement Fund (Sonoma Co.)	1	126,943	126,943
Prop 68	0416-95.00 Ives Park Pathway Replacement and ADA Upgrade (Segment 1)			
	0423.20.10 Trail Connection -Tomodachi Park to west property line -Park Imp Fund	1	-	-
	0425-23.07 Ives Park Master Plan Implementation Phase 2	1	62,000	62,000
	0423-20.10 Trail connection from Tomodachi Park to the west property line	1	25,000	25,000
	Pay back Measure M borrowed in FY 23/24		5,000	5,000
Total 4999 - Transfers Out		5	426,455	426,455



TRAFFIC IMPACT FEE FUND 213

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Charges for Services	-0	-0	-0	-0	389,109	389,109	0.0%
Interest & Rents	1,934	1,800	1,800	3,500	1,800	-0	0.0%
Capital Contributions	-0	-0	-0	12,214	-0	-0	0.0%
TOTAL REVENUE	1,934	1,800	1,800	15,714	390,909	389,109	21617.2%
OPERATING EXPENSES							
Contract Services	-	-	-	10,000	-	-0	0.0%
Transfers Out	37,838	110,620	110,620	98,256	209,830	-99,210	89.7%
Transfers Out Staff Support	-	-	-	-	27,622	-27,622	0.0%
TOTAL OPERATING EXPENSE	37,838	110,620	110,620	108,256	237,452	-126,832	114.7%
NET BUDGETARY RESULT	(35,904)	(108,820)	(108,820)	(92,542)	153,457		
Addition/(Use) of Reserves	(35,904)	(108,820)	(108,820)	(92,542)	153,457		
Beginning Fund Balance (Estimated)	211,946	176,042	176,042	176,042	83,500		
Ending Fund Balance (Estimated)	176,042	67,222	67,222	83,500	236,957		

Traffic Impact*				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		1	-	-
4999 - Transfers Out				
4999 - Transfers Out	1000-19.01 SR 116 ADA Ramps & Crosswalk Safety Improvements at Bodega/Florence & Bodega/Robinson	1	-	-
4999 - Transfers Out	Main Street Planning and Redesign Project (note: this is not a CIP but in Planning project budget-local match \$30,000)	1	19,822	19,822
	Active Transportation Plan Update (Planning project budget-local share \$7,800)	1	7,800	7,800
	0133-23.02 SR116 Enhanced Crossings at Burnett, Keating, Hutchins, Walker	1	103,130	103,130
	0134-24overt Lane/Zimpher Dr Crossing Improvements	1	10,000	10,000
	0135-4.02 Sunset/Johnson St Pedestrian Crossing Enhancements	1	46,700	46,700
4999 - Transfers Out	0113-16.00 Bodega Ave. Bicycle Connection Ragle Rd. to Atascadero Creek	1	50,000	50,000
Total 4999 - Transfers Out			237,452	237,452



UNDERGROUND UTILITIES FEE FUND 214

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
<u>OPERATING REVENUE</u>							
Interest & Rents	1,177	1,500	1,500	4,500	4,500	3,000	200.0%
Charges for Services	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	1,177	1,500	1,500	4,500	4,500	3,000	200.0%
<u>OPERATING EXPENSES</u>							
Transfer Out	-	-	-	855	-	-0	0.0%
TOTAL OPERATING EXPENSE	-	-	-	855	-	-0	0.0%
NET BUDGETARY RESULT	1,177	1,500	1,500	3,645	4,500		
Addition/(Use) of Reserves	1,177	1,500	1,500	3,645	4,500		
Beginning Fund Balance (Estimated)	239,641	240,818	240,818	240,818	244,463		
Ending Fund Balance (Estimated)	240,818	242,318	242,318	244,463	248,963		



COMMUNITY DEVELOPMENT BLOCK GRANT - ADA FUND 216

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues		203,500	203,500	153,215	45,000	-158,500	-77.9%
Interest & Rents	462	-0	-0	1,500	-0	-0	0.0%
Miscellaneous Revenue		-0	-0	-0	-0	-0	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	462	203,500	203,500	154,715	45,000	-158,500	-77.9%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	5,000	-5,000	0.0%
Transfers Out - Staff Support	27,289	203,500	203,500	153,215	40,000	163,500	-80.3%
TOTAL OPERATING EXPENSE	27,289	203,500	203,500	153,215	45,000	158,500	-77.9%
NET BUDGETARY RESULT	(26,827)	-	-	1,500	-		
Addition/(Use) of Reserves	(26,827)	-	-	1,500	-		
Beginning Fund Balance (Estimated)	101,669	74,842	74,842	74,842	76,342		
Ending Fund Balance (Estimated)	74,842	74,842	74,842	76,342	76,342		

Community Development Block Grant- ADA*				
Object Details				
Object	Worksheet □ Description	Worksheet □ Quantity	Worksheet □ Unit □ Price	Worksheet □ Total
Grand Total		2	40,000	40,000
4999 - Transfers Out				
	0213-20.05 Youth Annex ADA Upgrades	1	-	-
	0214-20.07 City Hall ADA Upgrades	1	40,000	40,000
	0214-20.07 City Hall ADA Upgrades	1	5,000	5,000
Total 4999 - Transfers Out		3	45,000	45,000




ROAD MAINTENANCE & REHAB (SB1) FUND 217

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
User Taxes	180,447	185,900	185,900	182,460	194,800	8,900	4.8%
Intergovernmental Revenues	-0	-0	-0	-0	-0	-0	0.0%
Interest & Rents	2,967	-0	-0	3,000	5,000	5,000	0.0%
TOTAL REVENUE	183,414	185,900	185,900	185,460	199,800	13,900	7.5%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0.0%
Transfers Out	298,120	160,680	160,680	30,566	61,700	98,980	-61.6%
TOTAL OPERATING EXPENSE	298,120	160,680	160,680	30,566	61,700	98,980	-61.6%
NET BUDGETARY RESULT	(114,706)	25,220	25,220	154,894	138,100		
Addition/(Use) of Reserves	(114,706)	25,220	25,220	154,894	138,100		
Beginning Fund Balance (Estimated)	268,540	153,834	153,834	153,834	308,728		
Ending Fund Balance (Estimated)	153,834	179,054	179,054	308,728	446,828		

Road Maintenance SB1*				
Object Details				
Object	Worksheet □ Description	Worksheet □ Quantity	Worksheet □ Unit □ Price	Worksheet □ Total
Grand Total		3	61,700	61,700
4999 - Transfers Out				
	0131-23.01 NEW: Bodega Ave. Guardrails at City Limits	1	56,700	56,700
	0132-23.02 NEW: SR 116 Enhanced Crossings at Burnett, Keating, Hutchins, and Walker	1	-	-
	1000-19.01 SR 116 Curb Ramps and Crosswalk Safety Improvements at Bodega/Florence & Bodega/Robinson	1	5,000	5,000
	0514-22.06 Bodega Ave. Bike Lanes and Pavement Rehabilitation Phase 2	1	-	-
Total 4999 - Transfers Out		4	61,700	61,700

GENERAL GOVERNMENTAL FACILITIES FEE FUND 219							
DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	-16	-0	-0	100	-0	-0.00	0.0%
Intergovernmental Revenue	-0	-0	-0	-0	150,850	150,850	0.0%
TOTAL REVENUE	-16	-0	-0	100	150,850	150,850	0.0%
OPERATING EXPENSES							
Transfer Out	-	-	-	-	-	-	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-	0.0%
NET BUDGETARY RESULT	(16)	-	-	100	150,850	150,850	0.0%
Addition/(Use) of Reserves	(16)	-	-	100	150,850		
Beginning Fund Balance (Estimated)	2,988	2,972	2,972	2,972	3,072		
Ending Fund Balance (Estimated)	2,972	2,972	2,972	3,072	153,922		



FIRE FACILITIES FEE FUND 220							
							
DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	-5	-0	-0	100	100	100.00	0.0%
Charges for Services	-0	-0	-0	1,000	50,000	50,000	0.0%
TOTAL REVENUE	-5	-0	-0	1,100	50,100	50,100	0.0%
OPERATING EXPENSES							
Transfer Out	-	-	-	-	-	-	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-	0.0%
NET BUDGETARY RESULT	(5)	-	-	1,100	50,100	50,100	0.0%
Addition/(Use) of Reserves	(5)	-	-	1,100	50,100		
Beginning Fund Balance (Estimated)	990	985	985	985	2,085		
Ending Fund Balance (Estimated)	985	985	985	2,085	52,185		

STORMWATER FACILITIES FEE FUND 221							
DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	-24	-0	-0	500	1,000	1,000.00	0.0%
Charges for Services	873	-0	-0	8,700	144,000	144,000	0.0%
TOTAL REVENUE	849	-0	-0	9,200	145,000	145,000	0.0%
OPERATING EXPENSES							
Transfer Out	-	-	-	-	-	-	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-	0.0%
NET BUDGETARY RESULT	849	-	-	9,200	145,000	145,000	0.0%
Addition/(Use) of Reserves	849	-	-	9,200	145,000		
Beginning Fund Balance (Estimated)	5,486	6,335	6,335	6,335	15,535		
Ending Fund Balance (Estimated)	6,335	6,335	6,335	15,535	160,535		





HUMAN SERVICES & COMMUNITY FUND 233

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	27	100	100	200	200	100.00	100.0%
Charges for Services	-0	-0	-0	-0	-0	-0.00	0.0%
Miscellaneous Revenue	785	800	800	800	800	-0.00	0.0%
TOTAL REVENUE	812	900	900	1,000	1,000	100.00	11.1%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	-	-	0.0%
NET BUDGETARY RESULT	812	900	900	1,000	1,000		
Addition/(Use) of Reserves	812	900	900	1,000	1,000		
Beginning Fund Balance (Estimated)	9,237	10,049	10,049	10,049	11,049		
Ending Fund Balance (Estimated)	10,049	10,949	10,949	11,049	12,049		



WELLNESS/MENTAL HEALTH FUND 240

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	15,000	-0	-0	2,900	-0	-0	0.0%
Interest Income	-474	-0	-0	775	-0	-0	0.0%
TOTAL REVENUE	14,526	-0	-0	3,675	-0	-0	0.0%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0.0%
Services & Supplies	-	7,500	7,500	-	-	7,500	-100.0%
Conference & Training Expense	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	-	7,500	7,500	-	-	7,500	-100.0%
NET BUDGETARY RESULT	14,526	(7,500)	(7,500)	3,675	-	-7,500	-100.0%
Addition/(Use) of Reserves	14,526	(7,500)	(7,500)	3,675	-		
Beginning Fund Balance (Estimated)	-0	14,526	14,526	14,526	18,201		
Ending Fund Balance (Estimated)	14,526	7,026	7,026	18,201	18,201		



SUPPLEMENTAL PLANNING GRANT FUND 247

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	20,000	92,600	92,600	65,000	250,000	157,400	170.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	20,000	92,600	92,600	65,000	250,000	157,400	170.0%
OPERATING EXPENSES							
Contracted Services	140,811	65,000	65,000	65,000	210,000	-145,000	223.1%
Transfers Out	56,786	27,600	27,600	-	40,000	-12,400	44.9%
TOTAL OPERATING EXPENSE	197,597	92,600	92,600	65,000	250,000	-157,400	170.0%
NET BUDGETARY RESULT	(177,597)	-	-	-	-		
Addition/(Use) of Reserves	(177,597)	-	-	-	-		
Beginning Fund Balance (Estimated)	-0	-177,597	-177,597	-177,597	-177,597		
Ending Fund Balance (Estimated)	(177,597)	(177,597)	(177,597)	(177,597)	(177,597)		

Supplemental Planning Grant Fund				
Object Details				
Object	Worksheet Description	Worksheet Quantity	Worksheet Unit Price	Worksheet Total
Grand Total		1	210,000	210,000
4210 - Professional Contract Services				
	Land Use study	1	210,000	210,000
4210 - Professional Contract Services				
		1	210,000	210,000
4999 - Transfers Out	PDA Staff Time	1	40,000	40,000
Total 4999 - Transfers Out		1	40,000	40,000
Housing Element Update & VMT				



MEASURE H - FIRE SERVICES FUND 248

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	-0	-0	-0	-0	600,000	600,000	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	-0	-0	-0	-0	600,000	600,000	0.0%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0.0%
Transfers Out	-	-	-	-	298,051	-298,051	0.0%
TOTAL OPERATING EXPENSE	-	-	-	-	298,051	-298,051	0.0%
NET BUDGETARY RESULT	-	-	-	-	301,949		
Addition/(Use) of Reserves	-	-	-	-	301,949		
Beginning Fund Balance (Estimated)	-0	-0	-0	-0	-0		
Ending Fund Balance (Estimated)	-	-	-	-	301,949		