

PUBLIC TRANSPORTATION PROJECTS FY 2006-2007

**PUBLIC TRANSPORTATION PROJECTS CAPITAL IMPROVEMENT PROGRAM BUDGET 06-07
PROJECT SUMMARY**

PROJECTS (dollars in \$000)	Prior	Total Appro.						Est.
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
C500001 Public Transport CIP Salary/Benefits	\$ -	\$ 306	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ 306
C100103 Airport Hangar Project	5,641	271	5,912	-	-	-	-	5,912
C100106 Airport Fuel Tank Upgrade	150	700	850	-	-	-	-	850
C201204 D Street Bridge	832	2,200	3,032	-	-	-	-	3,032
C500102 Transit Mall	610	1,472	2,082	-	-	-	-	2,082
C500104 Underground Utility District	72	-	72	45	2,745	-	-	2,862
C500106 S. McDowell/Bodega Rehab	1,643	(756)	887	-	-	-	-	887
C500206 Ely/Caufield/Payran Streets Recon	3,412	4,656	8,068	-	-	-	-	8,068
C500207 Washington/6th Pavement Rehab	-	253	253	811	-	-	-	1,064
C500307 Cypress/McDowell Pavement Recon	-	53	53	30	2,835	-	-	2,918
C500800 HWY 116 Widening	94	9	103	-	-	-	-	103
C500900 Soundwalls	1,145	-	1,145	-	-	-	-	1,145
C501204 Rainer Cross-Town Connector	1,561	(255)	1,306	-	568	-	7,700	9,574
C501304 Old Red Hwy Interchange	2,320	-	2,320	1,545	1,000	4,433	1,000	10,298
C501404 Citywide Bridge Rehabilitation	180	562	742	-	-	-	-	742
C501504 Safe Routes to School	979	(792)	187	-	-	-	-	187
TOTAL	\$18,639	\$ 8,679	\$ 27,318	\$ 2,431	\$ 7,148	\$ 4,433	\$ 8,700	\$50,030

SOURCES (dollars \$000)

Traffic Mitigation Impact Fees	\$ 1,919	\$ 2,374	\$ 4,293	\$ 500	\$ 500	\$ 1,353	\$ 500	\$ 7,146
Street Reconstruction Fund	3,362	347	3,709	-	-	-	-	3,709
Gas Tax	374	31	405	113	745	-	-	1,263
Fund 5510-CBD	202	-	202	-	-	-	-	202
Fund 5520-PCD	266	-	266	-	-	-	-	266
Fund 5530-Merged Project Area	-	3,456	3,456	500	500	1,500	500	6,456
Waste Water Fund	20	234	254	-	-	-	-	254
Water Fund	30	260	290	-	-	-	-	290
AD 21	74	-	74	-	-	-	-	74
Ca Dept Transportation/Aeronautics	1,400	275	1,675	-	-	-	-	1,675
Debt Proceeds	3,242	-	3,242	-	-	-	-	3,242
Developer Contributions	3,307	(255)	3,052	545	-	1,080	-	4,677
County Contribution	-	1,472	1,472	-	-	-	-	1,472
County Grant-Trans Fund Clean Air	-	195	195	-	-	-	-	195
State Grant-CA Aviation Fund	59	(29)	30	-	-	-	-	30
Federal Grant-FAA	1,090	300	1,390	-	-	-	-	1,390
Fed Grant-ISTEA/Caltrans-HBRR	651	1,282	1,933	-	-	-	-	1,933
Fed Grant-ISTEA/Caltrans-CMAQ	2,235	(1,927)	308	-	-	-	-	308
Fed Grant-ISTEA/Caltrans-STP CMAQ	-	239	239	718	-	-	-	957
Fed Grant-TDA	408	-	408	-	-	-	-	408
Transfer in-General Fund	-	375	375	-	-	-	-	375
Transfer in-Transit Fund	-	50	50	-	-	-	-	50
Rule 20A Credit	-	-	-	25	2,000	-	-	2,025
Undetermined	-	-	-	30	3,403	500	7,700	11,633
TOTAL	\$18,639	\$ 8,679	\$ 27,318	\$ 2,431	\$ 7,148	\$ 4,433	\$ 8,700	\$50,030

Project Title: Public Transportation CIP Salary/Benefits

Project #: C500001

Beginning with FY 06-07, each segment of the CIP that has salaries and benefits charged to these projects will be accounted for in an administrative project.

City of Petaluma, California
 Fiscal Year 2007 Budget

Public Transport CIP Salary/Benefits C500001

USES (dollars in \$000)	Prior		Total Appro.					Est.
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
51110 Regular Salary-Full Time	\$ -	\$ 224	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ 224
52110 Retirement Benefits-PERS	-	25	25	-	-	-	-	25
52310 Group Insurance PEMCHA	-	42	42	-	-	-	-	42
54110 Design	-	-	-	-	-	-	-	-
54120 Legal Counsel	-	-	-	-	-	-	-	-
54150 Planning/Environmental	-	-	-	-	-	-	-	-
54151 Construction Contracts	-	-	-	-	-	-	-	-
54152 Construction Management	-	-	-	-	-	-	-	-
54153 Administration	-	-	-	-	-	-	-	-
54160 Contract Employees	-	-	-	-	-	-	-	-
55011 CIP Overhead @ 5%	-	15	15	-	-	-	-	15
57310 Contingency	-	-	-	-	-	-	-	-
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 306	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ 306
SOURCES (dollars in \$000)								
Traffic Mitigation Impact Fees	\$ -	\$ 263	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ 263
Street Reconstruction Fund	-	26	26	-	-	-	-	26
Gas Tax	-	17	17	-	-	-	-	17
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 306	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ 306

Project Title: Airport Hangar Improvement Project

Project #: C100103

The project includes five aircraft storage hangar buildings, restroom facilities, new security fencing and gates, and extending fire mains and new hydrants, parking areas and improvements to the drainage system.

The construction will complete in early 2006 with project close out extending into FY 06/07.



City of Petaluma, California
 Fiscal Year 2007 Budget

Airport Hangar Project C100103

USES (dollars in \$000)	Prior	Total Appro.						Est.
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	257	-	257	-	-	-	-	257
54120 Legal Counsel	6	-	6	-	-	-	-	6
54150 Planning/Environmental	2	-	2	-	-	-	-	2
54151 Construction Contracts	4,692	271	4,963	-	-	-	-	4,963
54152 Construction Management	220	-	220	-	-	-	-	220
54153 Administration	199	-	199	-	-	-	-	199
57310 Contingency	265	-	265	-	-	-	-	265
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 5,641	\$ 271	\$ 5,912	\$ -	\$ -	\$ -	\$ -	\$ 5,912

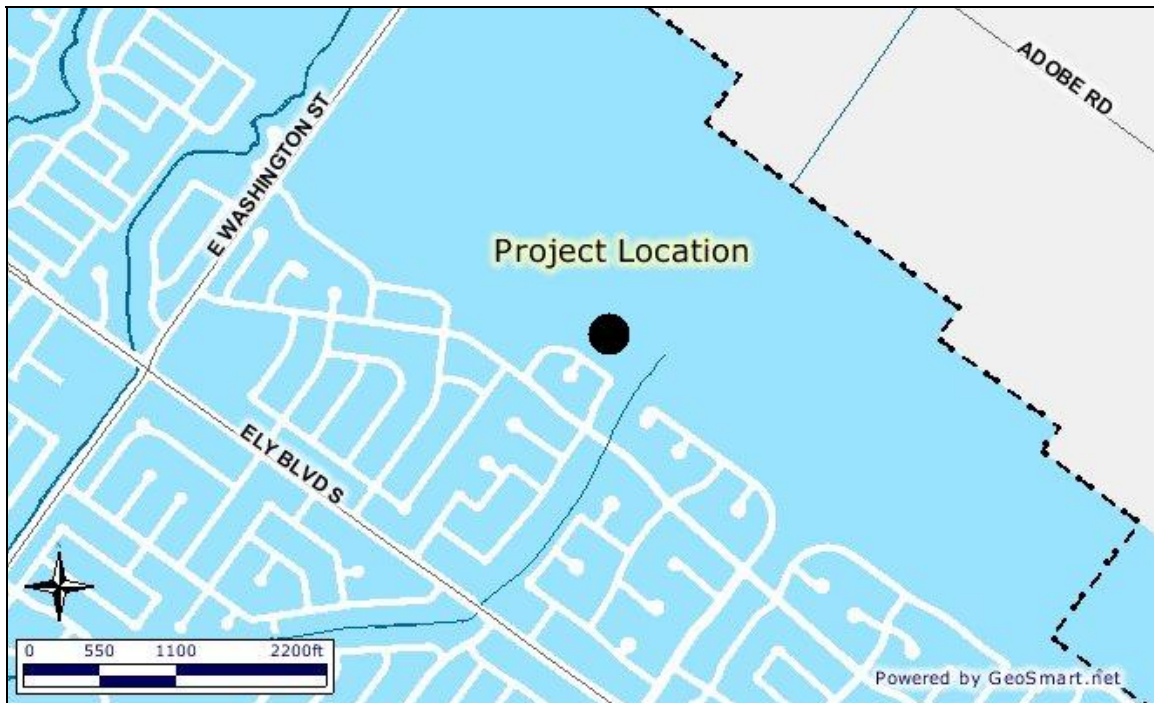
SOURCES (dollars in \$000)								
Ca Dept Transportation/Aeronautics	1,400	-	1,400	-	-	-	-	1,400
Debt Proceeds	3,092	-	3,092	-	-	-	-	3,092
State Grant-CA Aviation Fund	59	(29)	30	-	-	-	-	30
Federal Grant-FAA	1,090	300	1,390	-	-	-	-	1,390
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 5,641	\$ 271	\$ 5,912	\$ -	\$ -	\$ -	\$ -	\$ 5,912

Actual Airport CIP cash disbursements to date	5,284
Available budget	628
Estimated 06-07 cash disbursements	176
Estimated budget balance at 6/30/07	<u>\$ 452</u>

Project Title: Airport Fuel Tank Environmental Upgrade

Project #: C100106

The project will include repair/upgrade to the airport underground storage tank (UST) system. This work will include repair/replacement of the monitoring system to meet regulatory requirements, replace single wall piping (from the tanks to the dispensers), upgrade the vapor recovery system, and will install enhanced leak detection (ELD). This work will bring the system into environmental compliance.



City of Petaluma, California
 Fiscal Year 2007 Budget

Airport Fuel Tank Upgrade C100106

USES (dollars in \$000)	Prior	Total Appro.					Est.	
	Years	06-07	thru 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ 8	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 8
54151 Construction Contracts	134	600	734	-	-	-	-	734
54152 Construction Management	8	-	8	-	-	-	-	8
57310 Contingency	-	100	100	-	-	-	-	100
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 150	\$ 700	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 850
SOURCES (dollars in \$000)								
Ca Dept Transportation/Aeronautics	\$ -	\$ 275	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 275
Debt Proceeds	150	-	150	-	-	-	-	150
Transfer in-General Fund	-	375	375	-	-	-	-	375
Transfer in-Transit Fund	-	50	50	-	-	-	-	50
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 150	\$ 700	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 850

Project Title: D Street Bridge Repair

Project #: C201204

The D Street Bridge, over the Petaluma River, was recently rehabilitated. Due to unforeseen conditions, the lubrication system for the main trunion bearings, which allows the bridge to rotate, developed a problem. The City hired an inspection firm to inspect the bridge, and their findings are that both the north and south bearings are blocked, causing no lubrication oil to pass through. The inspection team felt these bearings should be replaced in the near future, as the bridge may freeze, without warning, in position during operation.

The D Street Bridge was last painted in 1985, and is in need of repainting. In order to replace the existing bearings and to paint, the bridge will need to be temporarily closed to boat, pedestrian and vehicular traffic.

Staff is working with Caltrans on the funding for both the trunion pin replacement and bridge painting.



City of Petaluma, California
 Fiscal Year 2007 Budget

D Street Bridge

C201204

USES (dollars in \$000)	Prior	Total Appro.					Est.	
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	727	(407)	320	-	-	-	-	320
54150 Planning/Environmental	46	-	46	-	-	-	-	46
54151 Construction Contracts	-	1,713	1,713	-	-	-	-	1,713
54152 Construction Management	-	266	266	-	-	-	-	266
54153 Administration	30	20	50	-	-	-	-	50
55011 CIP Overhead @ 5%	29	110	139	-	-	-	-	139
57310 Contingency	-	498	498	-	-	-	-	498
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 832	\$ 2,200	\$ 3,032	\$ -	\$ -	\$ -	\$ -	\$ 3,032

SOURCES (dollars in \$000)								
Gas Tax	59	-	59	-	-	-	-	59
Fund 5520-PCD	266	-	266	-	-	-	-	266
Fund 5530-Merged Project Area	-	774	774	-	-	-	-	774
Fed Grant-ISTEA/Caltrans-HBRR	507	1,426	1,933	-	-	-	-	1,933
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 832	\$ 2,200	\$ 3,032	\$ -	\$ -	\$ -	\$ -	\$ 3,032

Project Title: Transit Mall

Project #: C500102

This project constructs a new bus transit mall on the east side of Copeland Street, between D and Washington Streets, including a new signal at Washington. The project is funded by TDA grants, PCDC and County funds.

This project was initiated between the City and the Sonoma County in 2001. The City managed and funded all design work performed by DKS, including preparation of the bid package. Delays in completing the design resulted from various revisions, related to potential plans along Copeland Street, as requested by City departments and developers.

Construction begins in May 2006, and will be completed in the 2006 calendar year. All construction will be managed by Sonoma County. The TDA grants and PCDC are providing \$610,000 in matching construction funds.

City of Petaluma, California
 Fiscal Year 2007 Budget

Transit Mall

C500102

USES (dollars in \$000)	Prior		Total Appro.					Est.
	Years	06-07	thru 06-07	07-08	08-09	09-10	10-11	Total
54151 Construction Contracts	\$ 610	\$ 1,472	\$ 2,082	\$ -	\$ -	\$ -	\$ -	\$ 2,082
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 610	\$ 1,472	\$ 2,082	\$ -	\$ -	\$ -	\$ -	\$ 2,082

SOURCES (dollars in \$000)								
Fund 5510-CBD	\$ 202	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ 202
County Contribution	-	1,472	1,472	-	-	-	-	1,472
Fed Grant-TDA	408	-	408	-	-	-	-	408
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 610	\$ 1,472	\$ 2,082	\$ -	\$ -	\$ -	\$ -	\$ 2,082

Actual cash disbursements to date	<u>246</u>
Available budget	1,836
Estimated 06-07 cash disbursements	<u>1,836</u>
Estimated budget balance at 6/30/07	<u>\$ -</u>

Project Title: Underground Utility District

Project #: C500104

Underground district (Rule 20A) projects are safety and aesthetic improvements, involving removal of overhead wires, their supporting poles, and the overhead service drops to individual properties. To fund the underground work, PG&E, under the Public Utility Commission Rule 20A, is required to allocate funds to communities to underground existing overhead wires. Petaluma's PG&E allocation for undergrounding was estimated in May 2006 to be \$3.1million.

Petaluma's underground committee has identified the priority projects. On September 13, 2004 the City Council adopted a Resolution to form an underground utility district on Bodega Avenue, from the City limits to East Washington/Court Streets. Based upon PG&E's current priorities for Rule 20A projects throughout the five north bay counties, construction for this project will not occur prior to FY 07/08.



City of Petaluma, California
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Underground Utility District

C500104

		Prior		Total Appro.					Est.
USES (dollars in \$000)		Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110	Design	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ 23
54151	Construction Contracts	20	-	20	-	2,263	-	-	2,283
54152	Construction Management	-	-	-	-	25	-	-	25
54153	Administration	50	-	50	20	20	-	-	90
55011	CIP Overhead @ 5%	2	-	2	2	137	-	-	141
57310	Contingency	-	-	-	-	300	-	-	300
62110	Land and Easements	-	-	-	-	-	-	-	-
TOTAL		\$ 72	\$ -	\$ 72	\$ 45	\$ 2,745	\$ -	\$ -	\$ 2,862
SOURCES (dollars in \$000)									
	Gas Tax	\$ 72	\$ -	\$ 72	\$ 20	\$ 745	\$ -	\$ -	\$ 837
	Rule 20A Credit	-	-	-	25	2,000	-	-	2,025
	Undetermined	-	-	-	-	-	-	-	-
TOTAL		\$ 72	\$ -	\$ 72	\$ 45	\$ 2,745	\$ -	\$ -	\$ 2,862

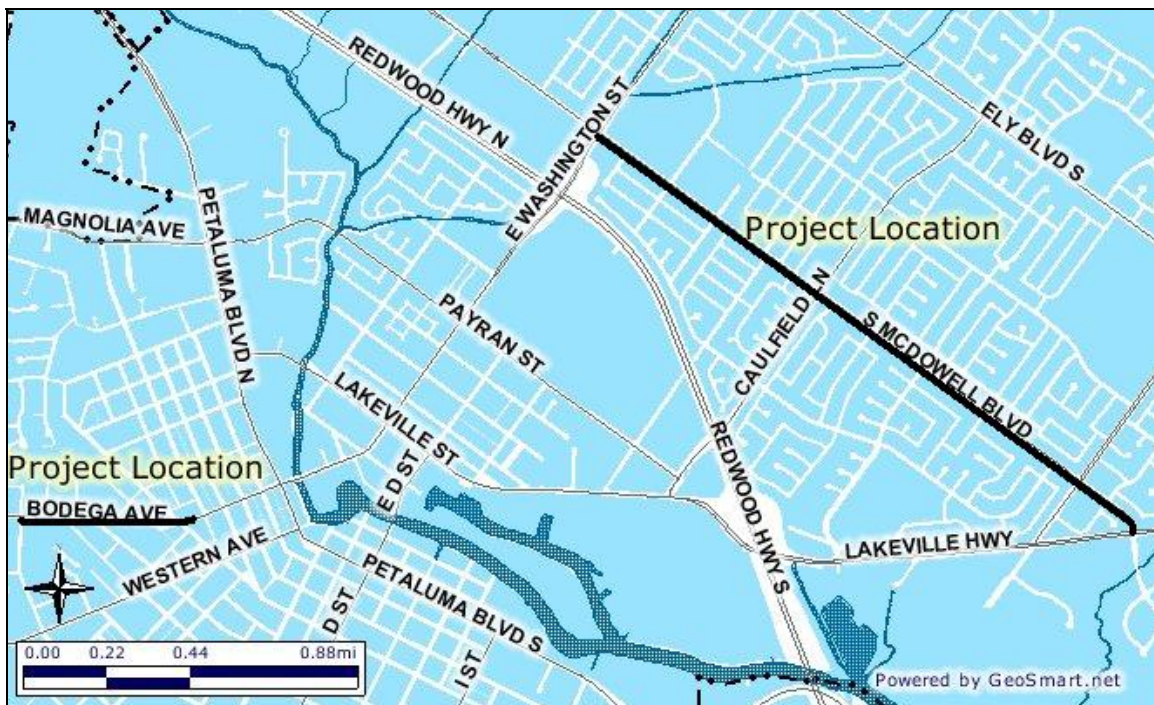
Project Title: S. McDowell and Bodega Ave. Road Pavement Maintenance/Rehabilitation Project

Project #: C500106

This federally funded road rehabilitation and surface transportation project will provide pavement maintenance and rehabilitation on South McDowell Boulevard from Lakeville Highway to East Washington, and Bodega Avenue from North Webster to Howard Street. The work is being coordinated with the Bodega Avenue Rule 20A undergrounding project.

The federal funding was scoped out, estimated and awarded in early 2005, prior to recent significant increases in construction costs, and additional ADA considerations. Federal funding requires that all scope identified in the funding authorization be constructed regardless of the amount of funding awarded. Therefore, if the project cost exceeds the federal funding, the City must fund the increase. Additional funds are being pursued from the federal government, and the project is being designed to stay as close to the original budget as possible.

Additionally, a round about at Baywood and McDowell is being added to this project, as a pedestrian safety improvement. The round about is funded in part by Transportation for Clean Air (TFCA) grant funds.



City of Petaluma, California
 Fiscal Year 2007 Budget

S. McDowell/Bodega Rehab C500106

USES (dollars in \$000)	Prior	Total Appro.					Est.	
	Years	06-07	thru 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ 214	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ 214
54151 Construction Contracts	981	(756)	225	-	-	-	-	225
54152 Construction Management	214	-	214	-	-	-	-	214
54153 Administration	20	-	20	-	-	-	-	20
55011 CIP Overhead @ 5%	82	-	82	-	-	-	-	82
57310 Contingency	132	-	132	-	-	-	-	132
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 1,643	\$ (756)	\$ 887	\$ -	\$ -	\$ -	\$ -	\$ 887
SOURCES (dollars in \$000)								
Traffic Mitigation Impact Fees	\$ -	\$ 184	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ 184
Gas Tax	200	-	200	-	-	-	-	200
County Grant-Trans Fund Clean Air	-	195	195	-	-	-	-	195
Fed Grant-ISTEA/Caltrans-CMAQ	1,443	(1,135)	308	-	-	-	-	308
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 1,643	\$ (756)	\$ 887	\$ -	\$ -	\$ -	\$ -	\$ 887

Project Title: Ely, Caulfield & Payran Street Reconstruction

Project #: C500206

This project reconstructs portions of Ely, Caulfield and Payran Streets. All construction work will be completed in the 2006 construction season.

Phase 1 – Construct digouts, AC overlay, ADA curb ramps and striping on Caulfield Lane, from the Highway 101 overcrossing to South McDowell Boulevard, at the intersection of Lakeville and Caulfield, and on Ely Boulevard, from Gilrix Road to Casa Grande Road.

Phase 2 – Reconstruct Payran Street from the Petaluma River to Jefferson Street, replace sidewalks, replace water and sewer lines, and add storm drainage.

City of Petaluma, California
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Ely/Caufield/Payran Streets Recon C500206

USES (dollars in \$000)	Prior		Total Appro.					Est.
	Years	06-07	thru 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ 146	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ 146
54151 Construction Contracts	2,695	3,508	6,203	-	-	-	-	6,203
54152 Construction Management	200	-	200	-	-	-	-	200
54153 Administration	20	23	43	-	-	-	-	43
54160 Contract Employees	-	15	15	-	-	-	-	15
55011 CIP Overhead @ 5%	156	223	379	-	-	-	-	379
57310 Contingency	195	887	1,082	-	-	-	-	1,082
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 3,412	\$ 4,656	\$ 8,068	\$ -	\$ -	\$ -	\$ -	\$ 8,068

SOURCES (dollars in \$000)								
Traffic Mitigation Impact Fees	\$ -	\$ 1,159	\$ 1,159	\$ -	\$ -	\$ -	\$ -	\$ 1,159
Street Reconstruction Fund	\$ 3,362	\$ 321	\$ 3,683	\$ -	\$ -	\$ -	\$ -	\$ 3,683
Fund 5530-Merged Project Area	-	2,682	2,682	-	-	-	-	2,682
Waste Water Fund	20	234	254	-	-	-	-	254
Water Fund	30	260	290	-	-	-	-	290
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 3,412	\$ 4,656	\$ 8,068	\$ -	\$ -	\$ -	\$ -	\$ 8,068

Project Title: Washington & 6th Streets Pavement Rehabilitation

Project #: C500207

This federally funded project rehabilitates 6th Street, between B to J Streets, and East Washington, from Howard Street to Petaluma River.

Design will occur in FY 06/07 and construction in FY 07/08.

Washington/6th Pavement Rehab

C500207

USES (dollars in \$000)	Prior	Total Appro.					Est.	
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ -	\$ 235	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ 235
54151 Construction Contracts	-	-	-	650	-	-	-	650
54152 Construction Management	-	-	-	45	-	-	-	45
54153 Administration	-	5	5	12	-	-	-	17
55011 CIP Overhead @ 5%	-	13	13	39	-	-	-	52
57310 Contingency	-	-	-	65	-	-	-	65
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 253	\$ 253	\$ 811	\$ -	\$ -	\$ -	\$ 1,064
SOURCES (dollars in \$000)								
Gas Tax	\$ -	\$ 14	\$ 14	\$ 93	\$ -	\$ -	\$ -	\$ 107
Fed Grant-ISTEA/Caltrans-STP CMAQ	-	239	239	718	-	-	-	957
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 253	\$ 253	\$ 811	\$ -	\$ -	\$ -	\$ 1,064

Project Title: Cypress & McDowell Pavement Reconstruction

Project #: C500307

The project area is on South McDowell from Lakeville Highway to Cypress Drive, Cypress from S. McDowell to Pineview, and Pineview from Cypress to Lakeville Highway. The project entails roadway reconstruction and modifying sidewalk ramps at corners to meet ADA compliance standards.

The current pavement section is failing, and minor repairs are being made by Water Resources as part of the Ellis Creek Waste Water Treatment Plant project. The Ellis Creek project will necessitate the use of this roadway by up to 50 concrete and other heavy construction trucks throughout the facility construction. Full reconstruction of the street will occur in this project after the Ellis Creek project construction traffic is concluded, FY 07/08.

City of Petaluma, California
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Cypress/McDowell Pavement Recon C500307

USES (dollars in \$000)	Prior	Total Appro.					Est.	
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ -	\$ 50	\$ 50	\$ 25	\$ -	\$ -	\$ -	\$ 75
54151 Construction Contracts	-	-	-	-	2,000	-	-	2,000
54152 Construction Management	-	-	-	-	200	-	-	200
54153 Administration	-	-	-	4	-	-	-	4
55011 CIP Overhead @ 5%	-	3	3	1	135	-	-	139
57310 Contingency	-	-	-	-	500	-	-	500
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	<u>\$ -</u>	<u>\$ 53</u>	<u>\$ 53</u>	<u>\$ 30</u>	<u>\$ 2,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,918</u>
SOURCES (dollars in \$000)								
Traffic Mitigation Impact Fees	\$ -	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ 53
Undetermined	-	-	-	30	2,835	-	-	2,865
TOTAL	<u>\$ -</u>	<u>\$ 53</u>	<u>\$ 53</u>	<u>\$ 30</u>	<u>\$ 2,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,918</u>

Project Title: Highway 116 Widening Project Closeout

Project #: C500800

The Lakeville Highway widening project was completed in July of 1998 for \$12,658,554. The City maintains the landscaping and streetlights. Caltrans maintains the roadway, traffic signals, soundwalls, and drainage systems.

Caltrans has requested modifications to the project's right-of-way documents, which describe what portions of the project's right-of-way will be transferred from the City of Petaluma to the State. Caltrans has also requested that the current maintenance agreement between the State and the City be updated to cover the recent improvements to the road by the City of Petaluma.

The closeout project funds provide for preparing and revising the right-of-way maps and documents, recording documents, transferring 52 parcels to Caltrans, and finalizing "as-built" drawings.



City of Petaluma, California
 Fiscal Year 2007 Budget

HWY 116 Widening

C500800

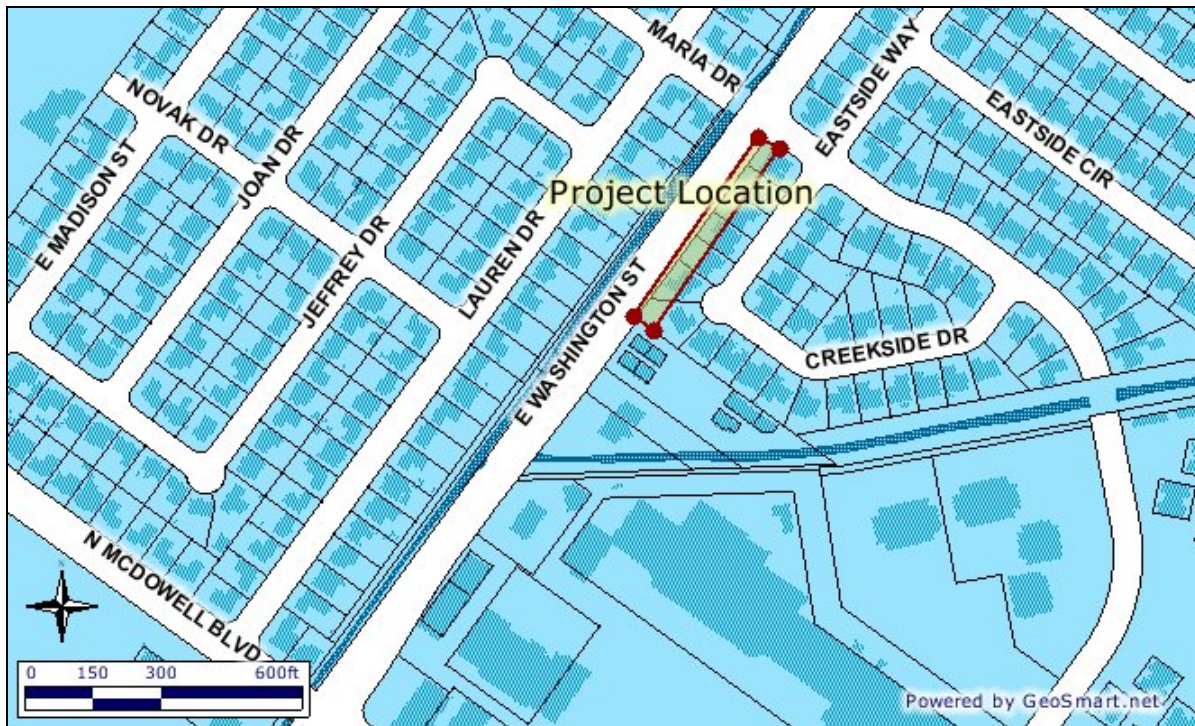
USES (dollars in \$000)	Prior		Total Appro.				Est.	
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54153 Administration	\$ 90	\$ 8	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ 98
55011 CIP Overhead @ 5%	4	1	5	-	-	-	-	5
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 94	\$ 9	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103
SOURCES (dollars in \$000)								
Traffic Mitigation Impact Fees	\$ 94	\$ 9	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 94	\$ 9	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103

Project Title: East Washington & Caulfield Soundwalls

Project#: C500900

Phase 5 is the final phase of this multi-year soundwall construction project. This phase constructs 460 feet of soundwall at East Washington, and 896 feet of soundwall at Caulfield Lane, including landscaping and irrigation.

The project contractor will provide a soundwall specification, conforming to the design criteria provided by the City consultant. The contractor's construction work will be completed during the 2006 construction season.



City of Petaluma, California
 Fiscal Year 2007 Budget

Soundwalls

C500900

USES (dollars in \$000)	Prior	Total Appro.					Est.	
	Years	06-07	thru 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ 61	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 61
54151 Construction Contracts	800	-	800	-	-	-	-	800
54152 Construction Management	120	-	120	-	-	-	-	120
54153 Administration	20	-	20	-	-	-	-	20
55011 CIP Overhead @ 5%	54	-	54	-	-	-	-	54
57310 Contingency	90	-	90	-	-	-	-	90
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 1,145	\$ -	\$ 1,145	\$ -	\$ -	\$ -	\$ -	\$ 1,145
SOURCES (dollars in \$000)								
Traffic Mitigation Impact Fees	\$ 1,145	\$ -	\$ 1,145	\$ -	\$ -	\$ -	\$ -	\$ 1,145
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 1,145	\$ -	\$ 1,145	\$ -	\$ -	\$ -	\$ -	\$ 1,145

Project Title: RanierCross-Town Connector

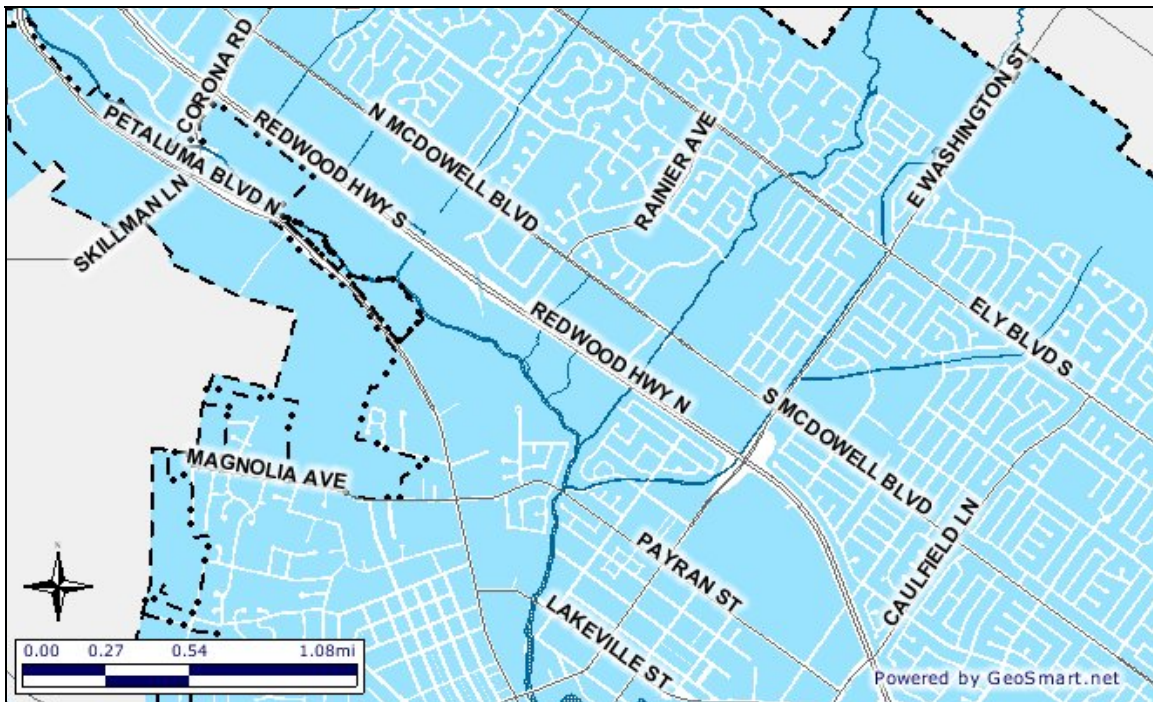
Project #: C501204

This project funds construction of a new connector over and/or under the existing Highway 101, that bisects the City. The project could include either improving an existing Highway 101 crossing, or constructing a new crossing.

Construction cost is estimated to be \$40M. Funds currently identified for this project include previously-paid developer contributions. Additional funding sources are yet to be determined.

Preliminary design alternatives are being studied, to coordinate with the Washington/101 interchange, the Old Redwood Highway/101 interchange, and to make recommendations for the final plan line.

06/07 budgeted reductions adjust developer contributions to actual amounts received in prior years.



City of Petaluma, California
 Fiscal Year 2007 Budget

Rainer Cross-Town Connector C501204

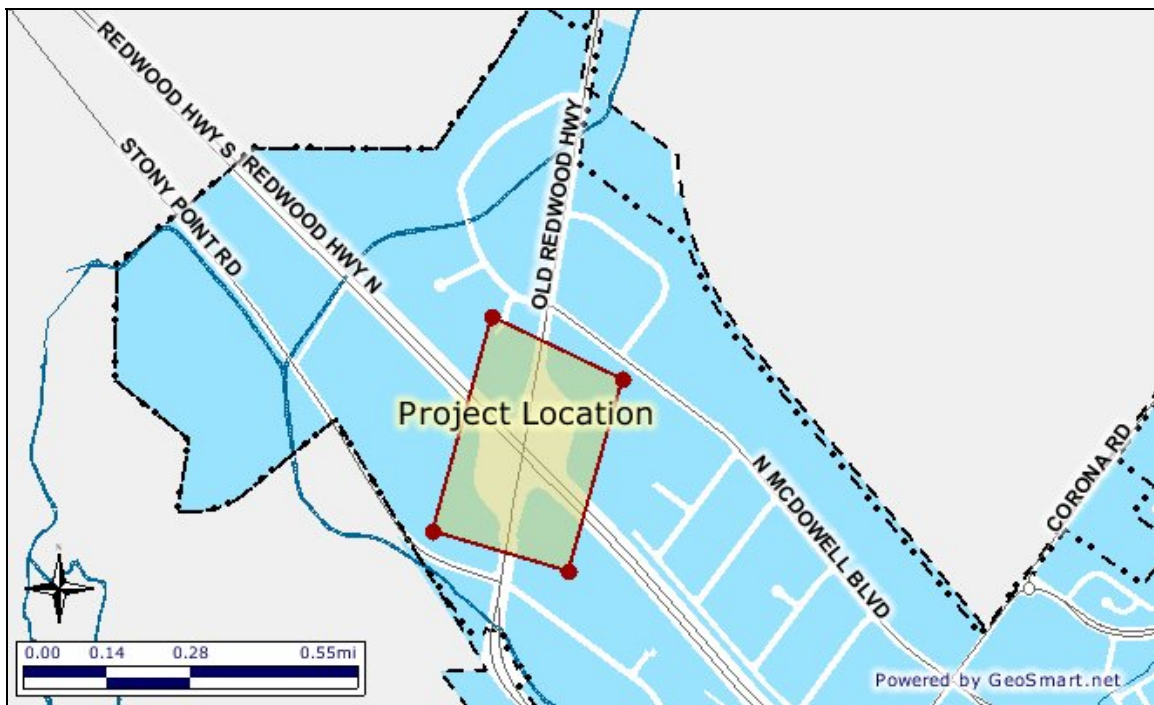
USES (dollars in \$000)		Prior		Total Appro.					Est.
		Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110	Design	\$ 188	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ 2,115	\$ 2,303
54150	Planning/Environmental	1,309	(273)	1,036	-	540	-	-	1,576
54153	Administration	-	20	20	-	-	-	-	20
55011	CIP Overhead @ 5%	64	(2)	62	-	28	-	385	475
57310	Contingency	-	-	-	-	-	-	5,200	5,200
62110	Land and Easements	-	-	-	-	-	-	-	-
TOTAL	TOTAL	\$ 1,561	\$ (255)	\$ 1,306	\$ -	\$ 568	\$ -	\$ 7,700	\$ 9,574
SOURCES (dollars in \$000)									
	Developer Contributions	\$ 1,561	\$ (255)	\$ 1,306	\$ -	\$ -	\$ -	\$ -	\$ 1,306
	Undetermined	-	-	-	-	568	-	7,700	8,268
	TOTAL	\$ 1,561	\$ (255)	\$ 1,306	\$ -	\$ 568	\$ -	\$ 7,700	\$ 9,574

Project Title: Old Redwood Highway Interchange

Project #: C501304

This project provides for widening the existing Old Redwood Highway at Highway 101. Interchange improvements are also included to provide better traffic flow on and off Highway 101.

Funding for this project is to be provided by developer contributions, traffic mitigation fees, PCDC contributions and Measure M funding. The \$10M of Measure M (approved by the voters in November 2004) will be received once construction commences, expected to be FY 2011/12, or later.



City of Petaluma, California
 Fiscal Year 2007 Budget

Old Red Hwy Interchange C501304

USES (dollars in \$000)	Prior		Total Appro.					Est.
	Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ -	\$ -	\$ -	\$ 451	\$ -	\$ 1,949	\$ -	\$ 2,400
54150 Planning/Environmental	1,690	-	1,690	-	-	-	-	1,690
54153 Administration	20	-	20	20	-	20	-	60
55011 CIP Overhead @ 5%	110	-	110	74	50	214	50	498
57310 Contingency	500	-	500	1,000	950	1,000	950	4,400
62110 Land and Easements	-	-	-	-	-	1,250	-	1,250
TOTAL	\$ 2,320	\$ -	\$ 2,320	\$ 1,545	\$ 1,000	\$ 4,433	\$ 1,000	\$ 10,298

SOURCES (dollars in \$000)									
Traffic Mitigation Impact Fees	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,353	\$ 500	\$ 3,353	
Fund 5530-Merged Project Area	-	-	-	500	500	1,500	500	3,000	
AD 21	74	-	74	-	-	-	-	74	
Developer Contributions	1,746	-	1,746	545	-	1,080	-	3,371	
Undetermined	-	-	-	-	-	500	-	500	
TOTAL	\$ 2,320	\$ -	\$ 2,320	\$ 1,545	\$ 1,000	\$ 4,433	\$ 1,000	\$ 10,298	

Project Title: Citywide Bridge Rehabilitation Project

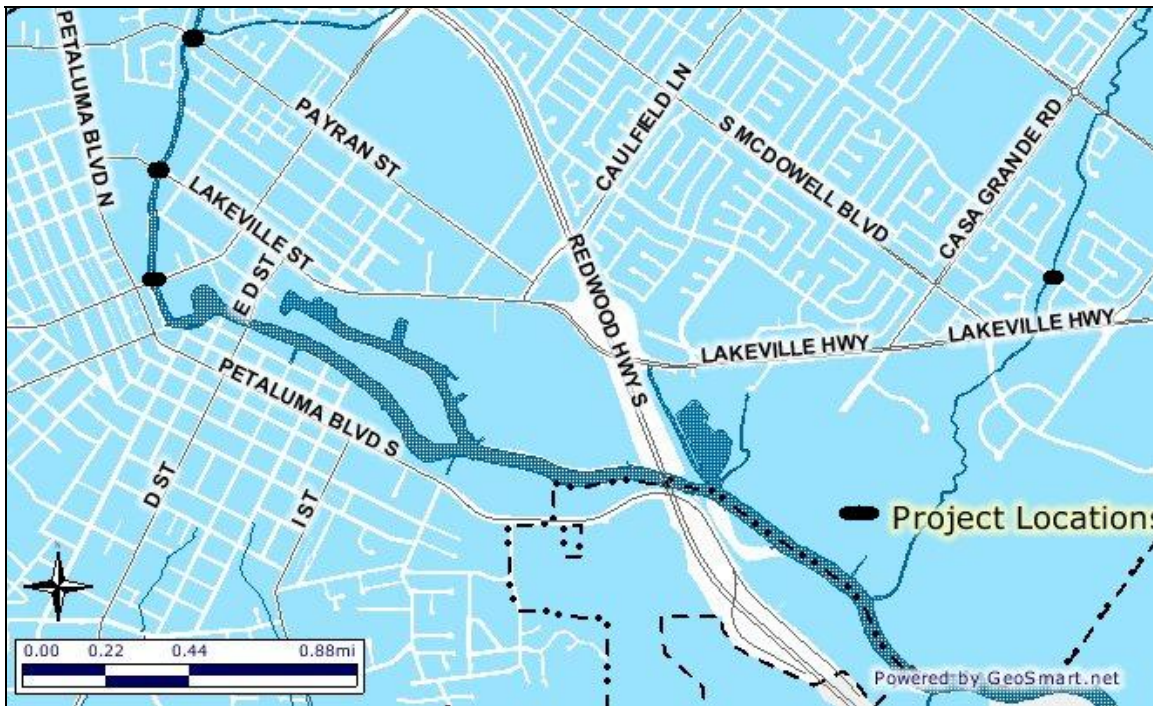
Project #: C501404

Caltrans Bridge Maintenance Department annually inspects bridges within the City. These reports rate the condition of each structure and identify work that is recommended to maintain the structure's integrity.

The Washington Street Bridge, over the Petaluma River, needs the approaches to the structure rebuilt, and repair to the piles supporting the bridge, where spalling has occurred. Additionally, a bridge deck surface treatment, to maintain the integrity of the deck, is recommended. Work on the Washington Street Bridge is a high priority.

In addition, the following bridges require a deck surface treatment: Satori Street Bridge, over Adobe Creek, Lakeville Street Bridge and Payran Street Bridge, both over the Petaluma River. Work on these bridges will only occur if their costs fall within this proposed budget.

Construction is anticipated in the 2006 construction season.



City of Petaluma, California
 Fiscal Year 2007 Budget

Citywide Bridge Rehabilitation C501404

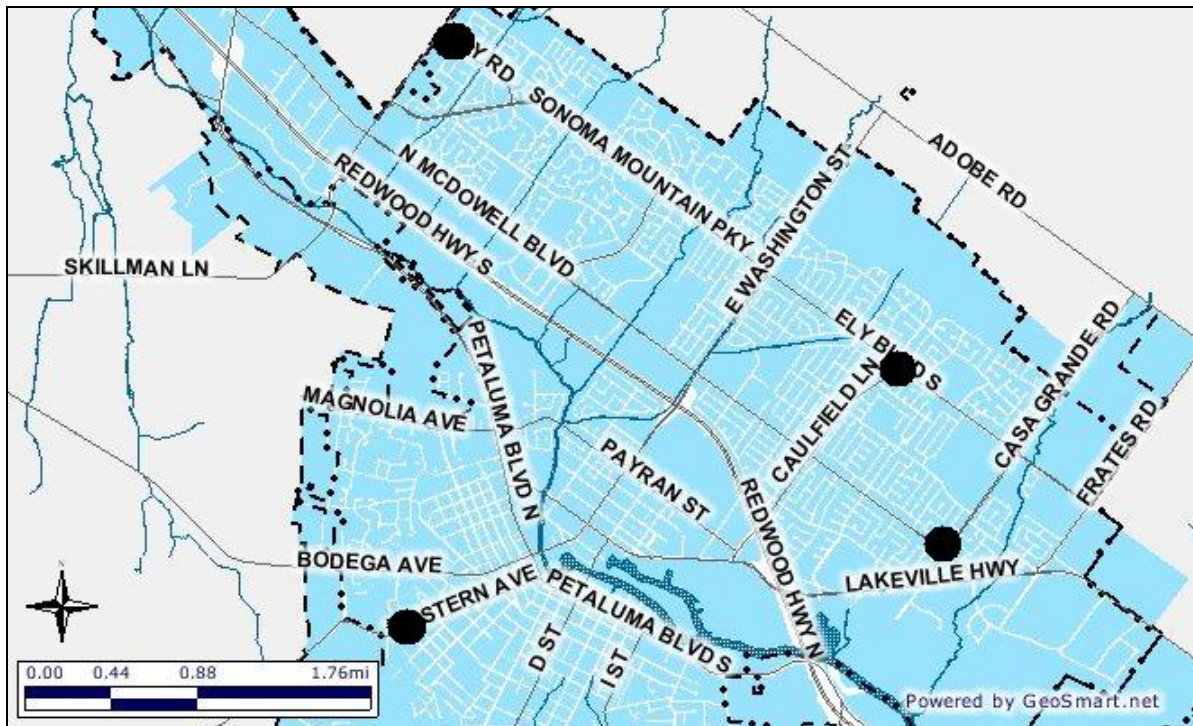
USES (dollars in \$000)	Prior	Total Appro.					Est.	
	Years	06-07	thru 06-07	07-08	08-09	09-10	10-11	Total
54110 Design	\$ 126	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ 126
54150 Planning/Environmental	36	-	36	-	-	-	-	36
54151 Construction Contracts	-	475	475	-	-	-	-	475
54152 Construction Management	-	25	25	-	-	-	-	25
54160 Contract Employees	-	10	10	-	-	-	-	10
55011 CIP Overhead @ 5%	8	(8)	-	-	-	-	-	-
57310 Contingency	10	60	70	-	-	-	-	70
62110 Land and Easements	-	-	-	-	-	-	-	-
TOTAL	\$ 180	\$ 562	\$ 742	\$ -	\$ -	\$ -	\$ -	\$ 742
SOURCES (dollars in \$000)								
Traffic Mitigation Impact Fees	\$ 36	\$ 706	\$ 742	\$ -	\$ -	\$ -	\$ -	\$ 742
Fed Grant-ISTEA/Caltrans-HBRR	144	(144)	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-
TOTAL	\$ 180	\$ 562	\$ 742	\$ -	\$ -	\$ -	\$ -	\$ 742

Project Title: Safe Routes to School

Project #: C501504

Phase 1 (FY 04/05) prepared the Safe Routes to School Program, identifying the program's needs, and submitting a grant application for federal funding. The needs identifies include the installation of traffic signals at Ely/Caulfield, McDowell/Casa Grande, and Webster/Western, the upgrade and replacement of signs, and installation of a flashing crosswalk on Ely at Hartman.

The work will proceed when the grant funds are secured.



City of Petaluma, California
 Fiscal Year 2007 Budget

Safe Routes to School

C501504

USES (dollars in \$000)		Prior	Total Appro.					Est.	
		Years	06-07	thur 06-07	07-08	08-09	09-10	10-11	Total
54110	Design	\$ 116	\$ -	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ 116
54151	Construction Contracts	700	(650)	50	-	-	-	-	50
54152	Construction Management	105	(103)	2	-	-	-	-	2
54153	Administration	10	-	10	-	-	-	-	10
55011	CIP Overhead @ 5%	48	(39)	9	-	-	-	-	9
62110	Land and Easements	-	-	-	-	-	-	-	-
TOTAL	TOTAL	\$ 979	\$ (792)	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 187
SOURCES (dollars in \$000)									
	Traffic Mitigation Impact Fees	\$ 144	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144
	Gas Tax	43	-	43	-	-	-	-	43
	Fed Grant-ISTEA/Caltrans-CMAQ	792	(792)	-	-	-	-	-	-
	Undetermined	-	-	-	-	-	-	-	-
	TOTAL	\$ 979	\$ (792)	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 187

