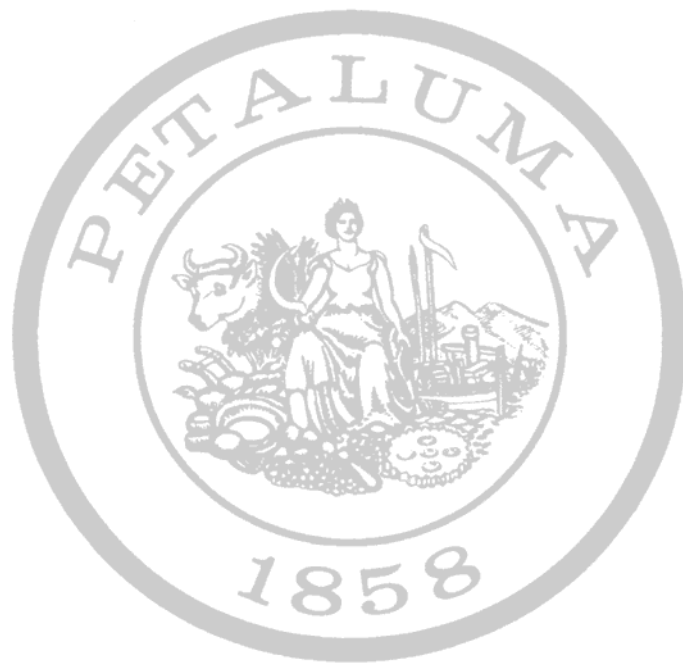


CAPITAL IMPROVEMENT PROJECTS

FY 2005-2006

SECTION B



PUBLIC TRANSPORTATION PROJECTS

USES (dollars in \$000)	Total Appro. Thru 05-06	05-06 Est. Exp.
C500800 HWY 116 Widening	94	59
C500104 Underground Utility District	72	31
C501504 Safe Routes to School	979	936
C201204 "D" Street Bridge	345	542
C500900 E. Washington St. Soundwall	284	284
C500900 Caulfield Soundwall	861	861
C500206 Various Streets Reconstruction	2,268	1,000
C500106 S. McDowell/Bodega Rehab	1,643	1,643
C501304 Old Red Hwy Interchange	784	284
C501204 Cross-Town Connector	1,611	368
C501404 Citywide Bridge Rehabilitation	180	180
C100103 Airport Hangar Project	5,084	4,807
Airport Fuel Tank Env. Upgrade	150	150
C500102 Transit Mall	610	610
 TOTAL	\$ 14,965	\$ 11,755

SOURCES (dollars in \$000)	Total Appro.	
	thru 05-06	05-06
Gas Tax Fund	319	235
Traffic Mitigation Fees	2,374	1,528
PCDC Fund 5520	69	266
State-Local Partnership	3,635	3,635
TDA	408	408
Developer Contribution	1,584	652
Caltrans/HBRR Funds	272	272
FAA Funding	526	249
Debt Proceeds	3,249	3,249
CA Aviation Fund	59	59
Street Reconstruction Fund	2,268	1,000
PCDC Fund 3400	202	202
 TOTAL	\$ 14,965	\$ 11,755

PUBLIC TRANSPORTATION PROJECTS

Gas Tax	Traffic Mit.	PCDC Fund 5520	State- Local Partner- ship	Developer Contribu- tions	Caltrans/ HBRR Funds	FAA Funding	Debt Proceeds	CA Aviation Fund	Street Recon- struction Fund	PCDC Fund 3400	TDA	Total
-	59	-	-	-	-	-	-	-	-	-	-	59
31	-	-	-	-	-	-	-	-	-	-	-	31
-	144	-	792	-	-	-	-	-	-	-	-	936
4	-	266	-	-	272	-	-	-	-	-	-	542
-	284	-	-	-	-	-	-	-	-	-	-	284
-	861	-	-	-	-	-	-	-	-	-	-	861
-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
200	-	-	1,443	-	-	-	-	-	-	-	-	1,643
-	-	-	-	284	-	-	-	-	-	-	-	284
-	-	-	-	368	-	-	-	-	-	-	-	368
-	180	-	-	-	-	-	-	-	-	-	-	180
-	-	-	1,400	-	-	249	3,099	59	-	-	-	4,807
-	-	-	-	-	150	-	-	-	-	-	-	150
-	-	-	-	-	-	-	-	-	-	202	408	610
\$ 235	\$ 1,528	\$ 266	\$ 3,635	\$ 652	\$ 422	\$ 249	\$ 3,099	\$ 59	\$ 1,000	\$ 202	\$ 408	\$ 11,755

COMMUNITY/PUBLIC FACILITIES PROJECTS

(dollars in \$000)		Total Appro.	05-06
		<u>thru 05-06</u>	<u>Est. Exp.</u>
Misc	Facilities Improvements	194	194
C200103	Library Renovation	1,100	-
c300405	Relocation of Fire Station 1	326	60
c200405	Fire Sta 2 & 3 Remodel	318	-
New	Police Building Renovations	<u>-</u>	<u>25</u>
TOTAL		<u>\$ 1,938</u>	<u>\$ 279</u>

SOURCES			
(dollars in \$000)		Total Appro.	05-06
		<u>thru 05-06</u>	<u>05-06</u>
	Community Facilities Fees	\$ 668	\$ 194
	Developer Contributions	584	-
	Police/Fire Impact Fees	60	85
	Other	<u>626</u>	<u>-</u>
TOTAL		<u>\$ 1,938</u>	<u>\$ 279</u>

COMMUNITY/PUBLIC FACILITIES PROJECTS

FUNDING SOURCES		
Police Facilities Fees	Police/Fire Impact Fees	Total
194	-	194
-	-	-
-	60	60
-	-	-
-	25	25
\$ 194	\$ 85	\$ 279

PETALUMA COMMUNITY DEVELOPMENT PROJECTS

USES (dollars in \$000)	Total Appro. Thru 05-06	05-06 Total Expenditures
C200104 Caulfield Extension	1,980	1,765
C200303 Petaluma Railroad Depot	4,281	778
C200403 Water St/Turning Basin Imp.	7,757	-
C200503 River Trail Enhancement	2,648	-
C200603 Downtown Improvements	9,318	500
C200703 CPSP Theatre District	12,615	460
C200705 D Street Underground Utilities	1,000	-
C200105 No. Water Street	2,415	-
C200304 Road / St Imp - Petaluma Blvd.	600	-
C200505 Brownfields EPA Studies	220	-
C200106 Brownfields Haz Mat	200	200
C200205 Lakeville Wash to Caulfield	500	-
C201204 D Street	-	542
	<u>\$ 43,534</u>	<u>\$ 4,245</u>
SOURCES (dollars in \$000)	Total Appro. Thru 05-06	05-06 Total Expenditures
PCDC Fund 5510	24,774	578
PCDC Fund 5520	4,133	778
Developer Contributions	3,930	1,515
Water Operating	1,988	835
Waste Water Operating	1,464	65
Flood Mitigation Funds	510	-
Grants - EPA/CalTrans	420	200
Assessment District	2,605	274
Street Reconstruction	3,730	-
Measure M	-	-
Gas Tax	-	-
TOTAL	<u>\$ 43,554</u>	<u>\$ 4,245</u>

PETALUMA COMMUNITY DEVELOPMENT PROJECTS

FUNDING SOURCES

PCDC 5520	PCDC 5510	Developer Contrib.	Water Operating	Waste Water Operating	Flood Mitigation	Grants	Assess-ment Dist	Street Reconstruct	Measure M	Total
250	-	1,515	-	-	-	-	-	-	-	1,765
-	778	-	-	-	-	-	-	-	-	778
-	-	-	-	-	-	-	-	-	-	-
-	-	-	500	-	-	-	-	-	-	500
60	-	-	335	65	-	-	-	-	-	460
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	200	-	-	-	200
-	-	-	-	-	-	-	-	-	-	-
<u>268</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>274</u>	<u>-</u>	<u>-</u>	<u>542</u>
<u>\$ 578</u>	<u>\$ 778</u>	<u>\$ 1,515</u>	<u>\$ 835</u>	<u>\$ 65</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,245</u>

PARKS PROJECTS

USES (dollars in \$000)	Total Appro. thru 05-06	05-06 Est Exp
C400101 P H Klass Center Renov.	\$ 37	\$ 37
C400204 Gatti Park Dev. & Constr.	3,408	200
C400102 Petaluma Senior Center	819	-
C400104 RESA Utilities	-	-
C400304 Riverplan McNear Peninsula	567	-
C400105 Shollenberger Park Improvements	95	70
C400205 Playground Replacements	420	200
C400305 Turtle Creek Park	829	761
C400405 Boys & Girls Club Pool	170	170
C400505 Prince Park Turf Replacement	-	-
new Cavanagh Ctr Renovation	-	-
c400605 Aquatic Center Improvement	6,077	500
new Teen Center Expansion	-	-
c400705 Carter Field Relocation	844	844
new Westridge Park	-	-
c400805 Prop 40 Projects	399	245
c400206 Wiseman Park Improvement	-	80
new Sunrise Park Renovation	-	-
c400905 Skate Park Replacement	591	75
new Walnut Park Reforestation	<u>110</u>	<u>110</u>
TOTAL	<u>\$ 14,366</u>	<u>\$ 3,292</u>

SOURCES (dollars in \$000)	Total Appro. thru 05-06	05-06
Community Facilities Fees	\$ 182	\$ 12
Park Land Acquisition Impact Fees	5,460	1,321
CDBG	-	200
Donations	482	95
Developer Contribution	7,107	1,419
State Per Capita Park Grant	635	245
Water Operating	-	-
Waste Water Operating	-	-
State Parks & Rec Grant	380	-
BART Coastal Cons. Grant	<u>120</u>	<u>-</u>
TOTAL	<u>\$ 14,366</u>	<u>\$ 3,292</u>

PARKS PROJECTS

FUNDING SOURCES

<u>Community</u> <u>Facilities Fees</u>	<u>Park Land Acq.</u> <u>Impact Fees</u>	<u>CDBG</u>	<u>Donations</u>	<u>Developer</u> <u>Contribution</u>	<u>State Per Capita</u> <u>Park Grant</u>	<u>Water</u> <u>Operating</u>	<u>Wastewater</u> <u>Operating</u>	<u>Total</u>
12	-	-	25	-	-	-	-	37
-	200	-	-	-	-	-	-	200
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	70	-	-	-	-	70
-	-	200	-	-	-	-	-	200
-	761	-	-	-	-	-	-	761
-	170	-	-	-	-	-	-	170
-	-	-	-	-	-	-	-	-
-	-	-	-	500	-	-	-	500
-	-	-	-	844	-	-	-	844
-	-	-	-	-	-	-	-	-
-	-	-	-	-	245	-	-	245
-	80	-	-	-	-	-	-	80
-	-	-	-	-	-	-	-	-
-	-	-	-	75	-	-	-	75
-	110	-	-	-	-	-	-	110
<u>\$ 12</u>	<u>\$ 1,321</u>	<u>\$ 200</u>	<u>\$ 95</u>	<u>\$ 1,419</u>	<u>\$ 245</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,292</u>

FLOOD AND SURFACE WATER PROJECTS

(dollars in \$000)	Total Appro.	05-06
	<u>thru 05-06</u>	<u>Est. Exp.</u>
C500103 R/R Industry Track Relocation	1,215	499
C500704 Dredge Spoils Reclamation Plan	210	189
C500904 H Street Storm Drain	185	185
C500705 Lakeville Channel Improvement	215	205
C500805 River Habitat Restoration	260	242
C500303 River Plan - Denman Phase 1 & 2	1,787	554
C500804 Flood Drainage Improvements	<u>126</u>	<u>105</u>
TOTAL	<u>\$ 3,998</u>	<u>\$ 1,979</u>

SOURCES	Total Appro.	
(dollars in \$000)	<u>thru 05-06</u>	<u>05-06</u>
Storm Drainage Fees	\$ 2,532	\$ 1,671
SCWA Zone 2A Assessments	176	176
2001 State DWR Grant	206	132
2002 State DWR Grant	<u>1,084</u>	<u>-</u>
TOTAL	<u>\$ 3,998</u>	<u>\$ 1,979</u>

FLOOD AND SURFACE WATER PROJECTS

FUNDING SOURCES			
Storm Drainage	SCWA Zone 2A	2001 State	
<u>Fees</u>	<u>Assessments</u>	<u>DWR Grant</u>	<u>Total</u>
499	-	-	499
189	-	-	189
9	176	-	185
205	-	-	205
242	-	-	242
422	-	132	554
105	-	-	105
\$ 1,671	\$ 176	\$ 132	\$ 1,979

WATER UTILITY PROJECTS

(dollars in \$000)	Total Appro. thru 05-06	05-06 Est. Exp.
C501000 Water Service Replacements	2,837	-
C501200 Property Site Improvements	5,269	433
C500105 Reservoir Seismic Upgrades	79	-
C500101 Paula Lane Reservoir #2	<u>2,776</u>	<u>1,948</u>
TOTAL	<u>10,961</u>	<u>2,381</u>

SOURCES (dollars in \$000)	Total Appro. thru 05-06	05-06
Water Operating	8,201	1,397
Water Capital	1,388	974
Waste Water Operating	<u>1,372</u>	<u>10</u>
TOTAL	<u>\$ 10,961</u>	<u>\$ 2,381</u>

WATER UTILITY PROJECTS

FUNDING SOURCES			
Water	Water	Wastewater	
<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Total</u>
-	-	-	-
423	-	10	433
-	-	-	-
<u>974</u>	<u>974</u>	<u>-</u>	<u>1,948</u>
<u>\$ 1,397</u>	<u>\$ 974</u>	<u>\$ 10</u>	<u>\$ 2,381</u>

WASTEWATER UTILITY PROJECTS

USES (dollars in \$000)	Total Appro. <u>thru 05-06</u>	05-06 <u>Est Exp</u>
C501400 Wilmington Pump Station	834	-
C500CCC Phase 2 Recycled Water	361	361
C500DDD 2nd St. Trunk Sewer Replace	-	-
C500305 Demolition of Hopper WWTF	21	-
C500405 Oxidation Pond Dike Repair	638	404
C500402 Water Recycling Facility	53,737	36,739
C500AAA SCADA Ellis Creek WRF	105	105
C500BBB Lakeville Highway Improvements	91	91
C500205 C Street Pump Station Upgrade	1,245	851
C500EEE Pump Stations SCADA Electrical	-	-
TOTAL	<u>\$ 57,032</u>	<u>\$ 38,551</u>

SOURCES (dollars in \$000)	Total Appro. <u>thru 05-06</u>	05-06 <u>Est Exp</u>
Waste Water Operations	22,001	3,649
Waste Water Capital	129	-
SRF Loan	34,902	34,902
TOTAL	<u>\$ 57,032</u>	<u>\$ 38,551</u>

WASTEWATER UTILITY PROJECTS

FUNDING SOURCES		
Wastewater	SRF	
<u>Operating</u>	<u>Loan</u>	<u>Total</u>
-	-	-
361	-	361
-	-	-
-	-	-
404	-	404
1,837	34,902	36,739
105	-	105
91	-	91
851	-	851
-	-	-
<u>\$ 3,649</u>	<u>\$ 34,902</u>	<u>\$ 38,551</u>

