

PETALUMA COMMUNITY DEVELOPMENT COMMISSION PROJECTS FY 2009-2010

**PETALUMA COMMUNITY DEVELOPMENT COMMISSION CAPITAL IMPROVEMENT PROGRAM BUDGET FY 09-10
 PROJECT SUMMARY
 Fund 5300.53100**

PROJECTS (dollars in \$000)	Life to Date Actuals thru 6/30/09	Proposed FY 09-10	PROJECTED				Total Estimate *
			FY 10-11	FY 11-12	FY 12-13	FY 13-14	
Caulfield Extension - Lakeville to Petaluma Blvd South	\$ 369	\$ -	\$ 95	\$ -	\$ -	\$ 58,700	\$ 59,164
C01200104 Caulfield Railroad Crossing	514	992	-	-	-	-	1,506
C00200205 East D Street Widening	276	-	67	1,122	7,848	1,596	10,909
C00200308 Keller/Western to B Street Reconstruction	82	-	1,318	-	-	-	1,400
C00200503 River Trail Design for Top of Bank	2,785	1,813	-	-	-	-	4,598
C00200603 Downtown Improvements	6,935	-	-	-	1,891	-	8,826
C00201204 D Street Bridge Replacement Trunnion	2,454	69	-	-	-	-	2,523
C53101002 Auto Center Drive Extension	-	174	1,172	-	-	-	1,346
C53401003 Trestle Rehabilitation & Trolley Feasibility	-	-	121	266	2,785	-	3,172
RDA100280 101/E. Washington - Caltrans	130	3,870	-	-	-	-	4,000
TOTAL	\$ 13,545	\$ 6,918	\$ 2,773	\$ 1,388	\$ 12,524	\$ 60,296	\$ 97,444

SOURCES (DOLLARS IN \$000)

Street Reconstruction Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
CBD Fund 5510	5,014	-	-	-	-	-	5,014
PCD Fund 5520	3,708	(187)	-	-	-	-	3,521
PCDC Fund 5400	7,344	577	982	(200)	-	(1,200)	7,503
Gas Tax	389	-	-	-	-	-	389
Fed Grant-ISTEA/Caltrans-CMAQ	1,895	11	-	-	-	-	1,906
Measure M	385	200	200	200	-	1,015	2,000
Water Fund	482	-	-	-	-	-	482
Developer Contributions	-	-	-	-	-	1,515	1,515
Undetermined	-	-	1,421	1,388	12,524	58,781	74,114
TOTAL	\$ 20,217	\$ 601	\$ 2,603	\$ 1,388	\$ 12,524	\$ 60,111	\$ 97,444

PCDC 5300 proposed FY 09-10 Transfer-In is (\$3,469,000) without RDA 100280.

**Project Title: Caulfield Extension - Lakeville to Petaluma Boulevard South
 C00200104**

PROJECT PURPOSE AND DESCRIPTION

This project extends Caulfield Lane, from Lakeville Street to Petaluma Boulevard South. It includes a new at-grade railroad crossing and a new river crossing, which will provide a southern cross-town connector and access to future development sites.

PROJECT PARAMETERS

Environmental: Mitigated Negative Declaration
 Public Info: N/A
 Schedule * : Expected completion dependent upon funding. Project cost estimate \$59,164,000.
 Permits: To be determined
 Reference: PCDC Implementation Plan; Central Petaluma Specific Plan; General Plan 2025

FINANCIAL OVERVIEW

C00200104

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
201		201
	13	13
4,239	(10)	4,229
10		10
75	5	80
41,000		41,000
5,160		5,160
	10	10
7,083	(18)	7,065
2,888	(1,492)	1,396
TOTAL	(1,492)	59,164

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Mgmt
 Salaries/Benefits
 Contingency
 CIP Overheads

SOURCES (dollars in \$000)

PCD Fund 5520
 Developer Contributions
 Undetermined

464		464
1,515		1,515
58,677	(1,492)	57,185
TOTAL	(1,492)	59,164

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental	193	-		8				201
Land & Easements	-	13						13
Design	62	-	(10)	87			4,090	4,229
Legal Services	2	1					7	10
Administration	80	-						80
Construction Contracts		-					41,000	41,000
Construction Management		-					5,160	5,160
Salaries/Benefits		-	10					10
Contingency		-					7,065	7,065
CIP Overheads	17	1					1,378	1,396
TOTAL USES	354	15	-	95	-	-	58,700	59,164

SOURCES (dollars in \$000)

PCD Fund 5520
 Developer Contributions
 Undetermined

464							1,515	464
							57,185	57,185
TOTAL FUNDS	464	-	-	-	-	-	58,700	59,164

Project Title: Caulfield Railroad Crossing

C01200104

PROJECT PURPOSE AND DESCRIPTION

This project, which was a small portion of the Caulfield Extension Project, extends Caulfield Lane from its current terminus to Hopper Street, including a new at-grade railroad crossing. The improvements will close the existing Hopper Street connection to Lakeville Street.

PROJECT PARAMETERS

Environmental: Mitigated Negative Declaration (as part of Caulfield Extension Project)
 Public Info: Notices will be sent to project area
 Schedule * : Expected completion late fall 2009. Project cost estimate \$1,506,000.
 Permits: PUC approval
 Reference: PCDC Implementation Plan; Central Petaluma Specific Plan; General Plan 2025

FINANCIAL OVERVIEW

C01200104

Project Summary		
Estimate thru 6/30/09	Adjustments FY 09-10	Estimate thru 6/30/10
216	(216)	-
Planning/Environmental Land & Easements	7	7
Design	(37)	63
Legal Services	60	70
Administration	(50)	-
Construction Contracts	275	1,130
Construction Mgmt	(100)	-
Salaries/Benefits	70	70
Contingency	20	125
CIP Overheads	(29)	41
TOTAL	-	1,506

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Mgmt
 Salaries/Benefits
 Contingency
 CIP Overheads

TOTAL

SOURCES (dollars in \$000)

PCDC Fund 5400

TOTAL

1,506		1,506
TOTAL	-	1,506

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental		-						-
Land & Easements		7						7
Design	41	2	20					63
Legal Services	2	28	40					70
Administration		-						-
Construction Contracts		416	714					1,130
Construction Management		-						-
Salaries/Benefits			70					70
Contingency			125					125
CIP Overheads	2	16	23					41
TOTAL USES	45	469	992	-	-	-	-	1,506

SOURCES (dollars in \$000)

PCDC Fund 5400

TOTAL FUNDS

806	700							1,506
TOTAL FUNDS	806	700	-	-	-	-	-	1,506

Project Title: East D Street Widening

C00200205

PROJECT PURPOSE AND DESCRIPTION

This project will create a plan line, determine utility trench locations, and design the widening East D Street from the Petaluma River to Lakeville Street. The completion of this design will enable developers to install the improvements as they develop this area. The project will also engineer and design the underground utility work on Lakeville Street from East Washington Street to Jefferson Street, and on East D Street from the Petaluma River to Lakeville Street. This will include the removal of the overhead power transmission lines along East D Street.

PROJECT PARAMETERS

Environmental: To be determined.
 Public Info: Adjacent parcels will be directly involved in the design
 Schedule * : Expected completion dependent upon funding. Project cost estimate through completion approximately \$10,909,000, including construction which may be funded by development.
 Permits: To be determined
 Reference: PCDC Implementation Plan

FINANCIAL OVERVIEW

C00200205

Project Summary		
Estimate thru 6/30/09	Adjustments FY 09-10	Estimate thru 6/30/10
		-
353		353
818		818
		-
111		111
7,075		7,075
592		592
	108	108
1,761	(172)	1,589
199	64	263
TOTAL	-	10,909

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Mgmt
 Salaries/Benefits
 Contingency
 CIP Overheads

SOURCES (dollars in \$000)

PCD Fund 5520
 PCDC Fund 5400
 Undetermined

530	(187)	343
854	(854)	-
9,525	1,041	10,566
TOTAL	-	10,909

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Management
 Salaries/Benefits
 Contingency
 CIP Overheads

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
		-						-
		-			353			353
231	(33)	(10)	55	575				818
		-						-
44	-				7	30	30	111
		-				7,075		7,075
21	-					69	502	592
		10	12	12	24		50	108
		-			149	465	975	1,589
14	(1)				26	185	39	263
TOTAL USES	310	(34)	-	67	1,122	7,848	1,596	10,909

SOURCES (dollars in \$000)

PCD Fund 5520
 PCDC Fund 5400
 Undetermined

530		(187)						343
854		(854)						-
				1,122	7,848	1,596		10,566
TOTAL FUNDS	1,384	-	(1,041)	-	1,122	7,848	1,596	10,909

**Project Title: Keller Street – Western Avenue to B Street Reconstruction
 C00200308**

PROJECT PURPOSE AND DESCRIPTION

The current pavement section is failing and needs to be reconstructed. The project includes roadway reconstruction and modifying sidewalk ramps at corners to meet ADA compliance standards.

PROJECT PARAMETERS

Environmental: Expected Categorical Exemption
 Public Info: Public will be notified prior to construction
 Schedule * : Expected completion dependent upon funding. Project cost estimate \$1,400,000.
 Permits: None expected
 Reference: PCDC Implementation Plan

FINANCIAL OVERVIEW

C00200308	Project Summary		
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)			
Planning/Environmental			-
Land & Easements			-
Design	95		95
Legal Services			-
Administration	95	(65)	30
Construction Contracts	950		950
Construction Mgmt	95	(95)	-
Salaries/Benefits		160	160
Contingency	95	36	131
CIP Overheads	70	(36)	34
TOTAL	1,400	-	1,400
SOURCES (dollars in \$000)			
PCDC Fund 5400	130	(40)	90
Undetermined	1,270	40	1,310
TOTAL	1,400	-	1,400

C00200308	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental								-
Land & Easements								-
Design	78			17				95
Legal Services								-
Administration				30				30
Construction Contracts				950				950
Construction Management				-				-
Salaries/Benefits				160				160
Contingency				131				131
CIP Overheads	4			30				34
TOTAL USES	82	-	-	1,318	-	-	-	1,400
SOURCES (dollars in \$000)								
PCDC Fund 5400	130		(40)					90
Undetermined				1,310				1,310
TOTAL FUNDS	130	-	(40)	1,310	-	-	-	1,400

Project Title: River Trail Design for Top of Bank Trail

C00200503

PROJECT PURPOSE AND DESCRIPTION

The project implements the Petaluma River Access and Enhancement Plan from Lynch Creek to Washington Street, primarily developing pedestrian/bike paths along the River. SCTA Measure M contributes a total of \$2.0M to this project. The implementation plan authorizes \$0.2M per year for the next three years to reimburse the PCDC contribution. The remaining Measure M funds will be authorized in future implementation plans.

PROJECT PARAMETERS

Environmental: Mitigated Negative Declaration
 Public Info: Adjacent property owners have been notified
 Schedule * : Expected completion – Fall 2009. Project estimate through completion \$4,598,000.
 Permits: No work will be done in the River
 Reference: PCDC Implementation Plan; Petaluma River Access and Enhancement Plan; Bicycle and Pedestrian Plan; Petaluma General Plan 2025

FINANCIAL OVERVIEW

C00200503

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
249	59	308
70	93	163
690	(336)	354
30		30
	139	139
2,583	287	2,870
275	(168)	107
	176	176
524	(234)	290
177	(16)	161
TOTAL	-	4,598

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Mgmt
 Salaries/Benefits
 Contingency
 CIP Overheads

SOURCES (dollars in \$000)

PCD Fund 5520
 PCDC Fund 5400
 Measure M

2,448		2,448
150		150
2,000		2,000
TOTAL	-	4,598

USES (dollars in \$000)

Planning/Environmental
 Land & Easements
 Design
 Legal Services
 Administration
 Construction Contracts
 Construction Management
 Salaries/Benefits
 Contingency
 CIP Overheads

TOTAL USES

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
308	-	-	-					308
51	47	65						163
278	45	30						354
10	1	19						30
129	-	10						139
1,570	-	1,300						2,870
227	-	(120)						107
	-	176						176
	-	290						290
116	3	43						161
TOTAL USES	2,689	96	1,813	-	-	-	-	4,598

SOURCES (dollars in \$000)

PCD Fund 5520
 PCDC Fund 5400
 Measure M

TOTAL FUNDS

2,448								2,448
150	1,800	(200)	(200)	(200)			(1,200)	150
273	112	200	200	200			1,015	2,000
TOTAL FUNDS	2,871	1,912	-	-	-	-	(185)	4,598

Project Title: Downtown Improvements

C00200603

PROJECT PURPOSE AND DESCRIPTION

The complete Downtown Improvement project reconstructs and revitalizes downtown, between Washington and B Streets, and Petaluma Boulevard and Howard Street. Work includes:

- 1) streetlights,
- 2) street furniture,
- 3) minor sidewalk repairs
- 4) curb ramps
- 5) street repair

PROJECT PARAMETERS

Environmental: Categorical Exemption
 Public Info: Extensive notification and scheduling of closures with downtown businesses
 Schedule * : Expected completion late 2009. Project cost estimate \$8,826,000.
 Permits: None expected
 Reference: PCDC Implementation Plan

FINANCIAL OVERVIEW

C00200603

	Project Summary		
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)			
Planning/Environmental	10	1,289	1,299
Land & Easements			-
Design	385	(64)	321
Legal Services		20	20
Administration	491	(321)	170
Construction Contracts	6,917	(1,717)	5,200
Construction Mgmt	618	566	1,184
Salaries/Benefits		131	131
Contingency	325	(175)	150
CIP Overheads	520	(169)	351
TOTAL	9,266	(440)	8,826

SOURCES (dollars in \$000)			
CBD Fund 5510	5,436	(422)	5,014
PCDC Fund 5400	2,000	(1,891)	109
Street Reconstruction Fund	1,000		1,000
Gas Tax	330		330
Water Fund	500	(18)	482
Undetermined		1,891	1,891
TOTAL	9,266	(440)	8,826

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental	1,299	-						1,299
Land & Easements		-						-
Design	303	9				10		321
Legal Services	16	-				4		20
Administration	170	-						170
Construction Contracts	3,650	-				1,550		5,200
Construction Management	1,184	-						1,184
Salaries/Benefits		-				131		131
Contingency		-				150		150
CIP Overheads	304	-				46		350
TOTAL USES	6,926	9	-	-	-	1,891	-	8,826

SOURCES (dollars in \$000)								
CBD Fund 5510	5,014							5,014
PCDC Fund 5400	2,000		(1,891)					109
Street Reconstruction Fund	1,000							1,000
Gas Tax		330						330
Water Fund	482							482
Undetermined						1,891		1,891
TOTAL FUNDS	8,496	330	(1,891)	-	-	1,891	-	8,826

Project Title: D Street Bridge Repair

C00201204

PROJECT PURPOSE AND DESCRIPTION

The D Street Bridge, over the Petaluma River, developed a problem with the lubrication system for the main trunnion bearings, which allows the bridge to rotate. The City hired an inspection firm to inspect the bridge, and their findings were that both the north and south bearings were 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.

PROJECT PARAMETERS

Environmental:
Public Info: Extensive notification and scheduling of closures with downtown businesses
Schedule * : Project complete. Project cost estimate through completion \$2,523,000.
Permits:
Reference: PCDC Implementation Plan

FINANCIAL OVERVIEW

C00201204

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
46	87	133
		-
320	(238)	82
	6	6
50	39	89
2,179	(2,064)	115
266	1,673	1,939
		-
497	(456)	41
177	(59)	118
TOTAL	(1,012)	2,523

USES (dollars in \$000)

Planning/Environmental
Land & Easements
Design
Legal Services
Administration
Construction Contracts
Construction Mgmt
Salaries/Benefits
Contingency
CIP Overheads

SOURCES (dollars in \$000)

PCD Fund 5520
PCDC Fund 5400
Gas Tax
Fed Grant-ISTEA/Caltrans-HBRR

266		266
774	(482)	292
59		59
2,436	(530)	1,906
TOTAL	(1,012)	2,523

USES (dollars in \$000)

Planning/Environmental
Land & Easements
Design
Legal Services
Administration
Construction Contracts
Construction Management
Salaries/Benefits
Contingency
CIP Overheads

TOTAL USES

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
133	-							133
								-
43	39							82
4	2							6
61	-	28						89
115	-							115
230	1,709	-						1,939
								-
		41						41
32	86							118
TOTAL USES	618	1,836	69	-	-	-	-	2,523

SOURCES (dollars in \$000)

PCD Fund 5520
PCDC Fund 5400
Gas Tax
Fed Grant-ISTEA/Caltrans-CMAQ

TOTAL FUNDS

266								266
774		(482)						292
59								59
46	1,849	11						1,906
TOTAL FUNDS	1,145	1,849	(471)	-	-	-	-	2,523

Project Title: Auto Center Drive Extension

C53101002

PROJECT PURPOSE AND DESCRIPTION

Extend the existing Auto Center Drive to its connection with Petaluma Blvd. North.

PROJECT PARAMETERS

Environmental: Categorical Exemption
Public Info: Adjacent property owners will be notified
Schedule * : Expected completion 2010
Permits: Caltrans encroachment permit
Reference: PCDC Implementation Plan

FINANCIAL OVERVIEW

C53101002

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
	30	30
		-
	140	140
		-
		-
	840	840
	105	105
	30	30
	170	170
	31	31
TOTAL	-	1,346

USES (dollars in \$000)

Planning/Environmental
Land & Easements
Design
Legal Services
Administration
Construction Contracts
Construction Mgmt
Salaries/Benefits
Contingency
CIP Overheads

SOURCES (dollars in \$000)

PCDC Fund 5400

	1,346	1,346
TOTAL	-	1,346

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
Planning/Environmental			20	10				30
Land & Easements								-
Design			135	5				140
Legal Services								-
Administration								-
Construction Contracts				840				840
Construction Management				105				105
Salaries/Benefits			15	15				30
Contingency				170				170
CIP Overheads			4	27				31
TOTAL USES	-	-	174	1,172	-	-	-	1,346

SOURCES (dollars in \$000)

PCDC Fund 5400

		174	1,172					1,346
TOTAL FUNDS	-	-	174	1,172	-	-	-	1,346

Project Title: Trestle Rehabilitation & Trolley Feasibility

C53401003

PROJECT PURPOSE AND DESCRIPTION

The existing SMART-owned trestle located at the turning basin has deteriorated to the point it had to be fenced off to protect the public. The trestle has played an important role in the history of the City of Petaluma. Its historic significance has been documented in the recently completed Historic Structure Report. The City is seeking grants or other funding opportunities to ultimately rehabilitate the trestle while maintaining its historic integrity. This cost is estimated at \$3 Million. The City is also seeking a grant to study the feasibility of a trolley line through the downtown area, and beyond, which would make use of the trestle.

PROJECT PARAMETERS

Environmental: To be determined
 Public Info: The downtown business, the local trolley advocates, and the general public will be involved at every step of this project.
 Schedule * : Expected completion dependent upon funding. Project cost estimate \$3,172,000.
 Permits: To be determined.
 Reference: Petaluma and Santa Rosa Railroad Trestle Historic Structure Report

FINANCIAL OVERVIEW

C53401003

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
USES (dollars in \$000)		
Planning/Environmental	100	100
Land & Easements		-
Design	200	200
Legal Services	50	50
Administration		-
Construction Contracts	2,500	2,500
Construction Mgmt	200	200
Capital Contrib OS Agency		-
Salaries/Benefits	50	50
Contingency		-
CIP Overheads	72	72
TOTAL	-	3,172
SOURCES (dollars in \$000)		
PCDC Fund 5530	10	10
Undetermined	3,162	3,162
TOTAL	-	3,172

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
USES (dollars in \$000)								
Planning/Environmental				100				100
Land & Easements					50			50
Design					200			200
Legal Services								-
Administration								-
Construction Contracts						2,500		2,500
Construction Management						200		200
Salaries/Benefits				20	10	20		50
Contingency								-
CIP Overheads				1	6	65		72
TOTAL USES	-	-	-	121	266	2,785	-	3,172
SOURCES (dollars in \$000)								
PCDC Fund 5400				10				10
Undetermined				111	266	2,785		3,162
TOTAL FUNDS	-	-	-	121	266	2,785	-	3,172

Project Title: 101/ East Washington – Caltrans

RDA100280

PROJECT PURPOSE AND DESCRIPTION

This project improves the East Washington Street interchange with Highway 101, by adding a new northbound on-ramp and realigning the existing southbound on-ramp. The project is being designed by the City consultant and will be constructed by Cal Trans using a variety of State, Measure M and local funds.

PROJECT PARAMETERS

Environmental: Initial study and mitigated negative declaration and NEPA categorical exclusion
 Public Info: Design and right-of-way acquisition by the City and Construction by Caltrans
 Schedule * : Expected completion 2012. Project cost estimate for the design \$4M PCDC funds.
 Construction estimate \$17.35M to be covered by Federal and Measure M funds.
 Permits: Caltrans encroachment, US Army Corps of Engineers Permit (404), Dept. of Fish and Game 1600, Waste Discharge (NPDES), Regional Water Quality Control Board 401
 Reference: PCDC Implementation Plan; Petaluma General Plan 2025

FINANCIAL OVERVIEW

RDA100280

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
	2,554	2,554
	1,355	1,355
	66	66
	1	1
		-
		-
4,000	(4,000)	
		-
	24	24
		-
TOTAL	-	4,000

USES (dollars in \$000)

Planning/Environmental
Land & Easements
Design
Legal Services
Administration
Construction Contracts
Construction Mgmt
Capital Contrib OS Agency
Salaries/Benefits
Contingency
CIP Overheads

SOURCES (dollars in \$000)

PCDC Fund 5400

4,000		4,000
TOTAL	-	4,000

	ACTUALS		PROPOSED	PROJECTED				Total Estimate *
	Life to Date thru 6/30/08	Estimate FY 08-09	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	
			2,481					2,481
98	32		1,345					130
			20					1,345
								20
								-
								-
			24					-
								24
								-
TOTAL USES	98	32	3,870	-	-	-	-	4,000

SOURCES (dollars in \$000)

PCDC Fund 5400

98	32	3,870						4,000
TOTAL FUNDS	98	32	3,870	-	-	-	-	4,000

