

# PUBLIC WORKS PROJECTS FY 2009-2010

**PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM BUDGET FY 09-10  
 PROJECT SUMMARY  
 Fund 3160.31600**

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	
C00500104 Underground Utility District	\$ 74	\$ 952	\$ 1,675	\$ 1,481	\$ -	\$ -	\$ 4,182
C00500106 S. McDowell/Bodega Rehabilitation	3,646	-	-	-	-	-	3,646
C00500108 Pedestrian Safety Enhancements	-	157	-	-	-	-	157
C00500207 Washington/6th Street	321	1,730	-	-	-	-	2,051
C00500800 Highway 116 Widening	148	24	-	-	-	-	172
C00501108 Crinella Drive Rehabilitation	100	1,703	-	-	-	-	1,803
C00501204 Rainier Ave Cross-town Connector/Interchange	1,193	1,630	61	62	23,818	99,185	125,949
C00501304 Old Redwood Hwy Interchange	1,139	2,945	816	28,295	-	-	33,195
C00501504 Safe Routes to School	479	154	-	-	-	-	633
C16100902 East Washington Street Pedestrian Crossing	-	580	-	-	-	-	580
C16100903 Various Street Rehabilitation	-	1,108	-	-	-	-	1,108
C16101002 Enhanced Pedestrian Crossing at Sunrise & McDowell	-	90	-	-	-	-	90
C16101003 First and F Streets Bridge Replacement	-	-	-	-	55	405	460
<b>TOTAL</b>	<b>\$ 7,100</b>	<b>\$ 11,073</b>	<b>\$ 2,552</b>	<b>\$ 29,838</b>	<b>\$ 23,873</b>	<b>\$ 99,590</b>	<b>\$ 174,026</b>

SOURCES (DOLLARS IN \$000)							
Traffic Mitigation Impact Fees	\$ 2,322	\$ 252	\$ 61	\$ 62	\$ 15,335	\$ 1,281	\$ 19,313
Street Reconstruction Fund	376	24	-	-	-	-	400
PCDC Fund 5400	6,000	(13)	500	7,500	7,000	-	20,987
Gas Tax	336	113	78	307	-	-	834
Fed Grant-ISTEA/Caltrans-CMAQ	2,067	965	-	-	-	-	3,032
Proposition 1B	100	1,657	-	-	-	-	1,757
Assessment District 21	-	74	-	-	-	-	74
Measure M	-	-	-	10,000	-	-	10,000
HSIP Grant	-	509	-	-	-	-	509
PCDC Housing	-	65	-	-	-	-	65
SLPP	-	-	-	3,000	-	-	3,000
PGE-Rule 20A Credit	-	885	1,597	1,174	-	-	3,656
Developer Contributions	2,095	-	-	238	1,306	-	3,639
American Recovery Reinvestment Act	-	1,108	-	-	-	-	1,108
Undetermined	-	-	-	7,311	-	98,341	105,652
<b>TOTAL</b>	<b>\$ 13,296</b>	<b>\$ 5,639</b>	<b>\$ 2,236</b>	<b>\$ 29,592</b>	<b>\$ 23,641</b>	<b>\$ 99,622</b>	<b>\$ 174,026</b>

*Note: Prior year fund balance plus proposed project sources equal proposed project expenditures.*

**Project Title: Underground Utility District**

**C00500104**

**PROJECT PURPOSE AND DESCRIPTION**

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. There are currently three approved Rule 20A projects: Bodega Phase I (North Webster Avenue to City Limits), Petaluma Boulevard North at Stony Point Road, and Bodega Phase II (North Webster Avenue to Court Street).

**PROJECT PARAMETERS**

Environmental: Notice of Exemption September 2004  
 Public Info: A public meeting was held and notices have been mailed  
 Schedule \* : Expected completion – Bodega Phase I 2010, Petaluma Blvd North 2011, Bodega Phase II 2013. Project cost estimate through completion \$4,182,000 (Including Rule 20A credits).  
 Permits: PG&E is required to obtain a City Encroachment Permit  
 Reference: Public Utility Commission Rule 20A

**FINANCIAL OVERVIEW**

C00500104

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
-	4	4
-	-	-
45	(20)	25
-	2	2
120	(51)	69
3,887	41	3,928
78	5	83
-	40	40
30	(15)	15
57	(42)	15
<b>TOTAL</b>	<b>(35)</b>	<b>4,182</b>

**USES (dollars in \$000)**

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

**SOURCES (dollars in \$000)**

Gas Tax  
 PGE-Rule 20A Credit

561	(35)	526
3,656	-	3,656
<b>TOTAL</b>	<b>(35)</b>	<b>4,182</b>

	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		4						4
Land & Easements								-
Design			25					25
Legal Services	2							2
Administration	39			10	20			69
Construction Contracts			885	1,630	1,413			3,928
Construction Management	25			26	32			83
Salaries/Benefits			40					40
Contingency				5	10			15
CIP Overheads	4		2	4	6			16
<b>TOTAL USES</b>	<b>70</b>	<b>4</b>	<b>952</b>	<b>1,675</b>	<b>1,481</b>	<b>-</b>	<b>-</b>	<b>4,182</b>

**SOURCES (dollars in \$000)**

Gas Tax  
 PGE-Rule 20A Credit

70	4	67	78	307			526
		885	1,597	1,174			3,656
<b>TOTAL FUNDS</b>	<b>70</b>	<b>4</b>	<b>952</b>	<b>1,675</b>	<b>1,481</b>	<b>-</b>	<b>4,182</b>

**Project Title: S. McDowell / Bodega Ave. Rehabilitation**

**C00500106**

**PROJECT PURPOSE AND DESCRIPTION**

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.

**PROJECT PARAMETERS**

Environmental: Categorical Exclusion  
 Public Info: As needed  
 Schedule \* : All work has been completed  
 Permits: None  
 Reference: None

**FINANCIAL OVERVIEW**

**C00500106**

<b>Project Summary</b>		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
5	45	50
		-
120	50	170
	1	1
80	(62)	18
2,852	82	2,934
170	161	331
	(262)	-
262	4	142
138		
<b>TOTAL</b>	<b>19</b>	<b>3,646</b>

**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)**

Traffic Mitigation Impact Fees  
 Street Reconstruction Fund  
 Gas Tax  
 Fed Grant-ISTEA/Caltrans-CMAQ

1,482		1,482
317	19	336
200		200
1,628		1,628
<b>TOTAL</b>	<b>19</b>	<b>3,646</b>

	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	
<b>USES (dollars in \$000)</b>	50	-						50
Planning/Environmental		-						-
Land & Easements	170	-						170
Design	1	-						1
Legal Services	18	-						18
Administration	2,861	73						2,934
Construction Contracts	331	-						331
Construction Management		-						-
Salaries/Benefits		-						-
Contingency	138	4						142
CIP Overheads								
<b>TOTAL USES</b>	<b>3,569</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,646</b>

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 Street Reconstruction Fund  
 Gas Tax  
 Fed Grant-ISTEA/Caltrans-CMAQ

1,482								1,482
317	19							336
200								200
1,570	58							1,628
<b>TOTAL FUNDS</b>	<b>3,569</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,646</b>

**Project Title: Pedestrian Safety Enhancements**

**C00500108**

**PROJECT PURPOSE AND DESCRIPTION**

A citywide survey of pedestrian crossing will be completed to assess potential safety improvements. The survey will focus primarily on mid-block and atypical crosswalk locations. A prioritized list of projects along with an estimated construction cost will be created. The project will be implementation according to priority and availability of funds.

**PROJECT PARAMETERS**

Environmental: To be determined  
 Public Info: To be determined  
 Schedule \* : Expected completion 2010. Project cost estimate through completion \$157,000.  
 Permits: None expected  
 Reference: Petaluma General Plan 2025; Bicycle and Pedestrian Plan

**FINANCIAL OVERVIEW**

C00500108	Project Summary		
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
<b>USES (dollars in \$000)</b>			
Planning/Environmental			-
Land & Easements			-
Design	20	50	70
Legal Services			-
Administration			-
Construction Contracts	200	(155)	45
Construction Mgmt			-
Salaries/Benefits		20	20
Contingency	18		18
CIP Overheads	12	(8)	4
<b>TOTAL</b>	<b>250</b>	<b>(93)</b>	<b>157</b>

<b>SOURCES (dollars in \$000)</b>			
Traffic Mitigation Impact Fees	250	(93)	157
<b>TOTAL</b>	<b>250</b>	<b>(93)</b>	<b>157</b>

C00500108	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	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14			
<b>USES (dollars in \$000)</b>														
Planning/Environmental													-	
Land & Easements													-	
Design			70										70	
Legal Services													-	
Administration													-	
Construction Contracts			45										45	
Construction Management													-	
Salaries/Benefits			20										20	
Contingency			18										18	
CIP Overheads			4										4	
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	

<b>SOURCES (dollars in \$000)</b>													
Traffic Mitigation Impact Fees			157										157
<b>TOTAL FUNDS</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>

**Project Title: Washington Street / 6<sup>th</sup> Street**

**C00500207**

**PROJECT PURPOSE AND DESCRIPTION**

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

**PROJECT PARAMETERS**

Environmental: Categorical Exemption  
 Public Info: Notices will be sent to project area and downtown businesses  
 Schedule \* : Expected completion Fall 2009. Project cost estimate \$2,051,000.  
 Permits: None  
 Reference: PCDC Implementation Plan

**FINANCIAL OVERVIEW**

C00500207	Project Summary		
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
<b>USES (dollars in \$000)</b>			
Planning/Environmental	40	-	40
Land & Easements		-	-
Design	14	230	244
Legal Services		4	4
Administration	145	(89)	56
Construction Contracts	2,439	(1,313)	1,126
Construction Mgmt	130	(20)	110
Salaries/Benefits		120	120
Contingency	196	105	301
CIP Overheads	100	(50)	50
<b>TOTAL</b>	<b>3,064</b>	<b>(1,013)</b>	<b>2,051</b>

C00500207	SOURCES (dollars in \$000)		
	Estimate	Adjustments	Total
Traffic Mitigation Impact Fees	93		93
PCDC Fund 5530	2,000	(1,013)	987
Gas Tax	14		14
Fed Grant-ISTEA/Caltrans-CMAQ	957		957
<b>TOTAL</b>	<b>3,064</b>	<b>(1,013)</b>	<b>2,051</b>

C00500207	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	
<b>USES (dollars in \$000)</b>								
Planning/Environmental	27		13					40
Land & Easements			-					-
Design	164	86	(6)					244
Legal Services	1		3					4
Administration	1		55					56
Construction Contracts			1,126					1,126
Construction Management	32		78					110
Salaries/Benefits			120					120
Contingency			301					301
CIP Overheads	10		40					50
<b>TOTAL USES</b>	<b>235</b>	<b>86</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051</b>

C00500207	SOURCES (dollars in \$000)		Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14	Total Estimate *
	Estimate	Adjustments						
Traffic Mitigation Impact Fees	93		-					93
PCDC Fund 5530	2,000	(1,013)	(1,013)					987
Gas Tax	14							14
Fed Grant-ISTEA/Caltrans-CMAQ	114	33	810					957
<b>TOTAL FUNDS</b>	<b>2,221</b>	<b>33</b>	<b>(203)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051</b>

**Project Title: Highway 116 Widening**

**C00500800**

**PROJECT PURPOSE AND DESCRIPTION**

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, sound walls, and drainage systems. The closeout project funds provide for preparing and revising the right-of-way maps and documents, recording documents, transferring 53 parcels to Caltrans, and finalizing the "as-built" drawings.

**PROJECT PARAMETERS**

Environmental: Complete  
 Public Info: Complete  
 Schedule \* : Expected completion Summer 2009. Project cost estimate \$172,000.  
 Permits: Complete  
 Reference:

**FINANCIAL OVERVIEW**

**C00500800**

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
	101	101
	1	1
		-
	1	1
103	(43)	60
		-
		-
	5	5
		-
5	(1)	4
<b>TOTAL</b>	<b>64</b>	<b>172</b>

**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)**

Traffic Mitigation Impact Fees  
 Street Reconstruction Fund  
 Gas Tax

**TOTAL**

103		103
	64	64
5		5
<b>TOTAL</b>	<b>64</b>	<b>172</b>

**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	
	90	11						101
	1							1
								-
	1							1
41			19					60
								-
			5					5
								-
4								4
<b>TOTAL USES</b>	<b>137</b>	<b>11</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 Street Reconstruction Fund  
 Gas Tax

**TOTAL FUNDS**

93	10							103
39	1	24						64
5								5
<b>TOTAL FUNDS</b>	<b>137</b>	<b>11</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>

**Project Title: Crinella Drive Rehabilitation**

**C00501108**

**PROJECT PURPOSE AND DESCRIPTION**

Proposition 1B, Local Street and Road fund, provided \$919,000 to the City of Petaluma for expenditure by June 30, 2011. City Council approved the use of these funds to rehabilitate Crinella Street from approximately McGregor to Anna Way. An additional allocation of \$847,322.03 is has been allocated and approved by Council for this project as well, but due to State budget issues the funds have not yet been transferred to the City.

**PROJECT PARAMETERS**

Environmental: Categorical Exemption  
 Public Info: Notices will be sent prior to construction  
 Schedule \* : Expected completion Fall 2009. Project cost estimate \$1,803,000.  
 Permits: None  
 Reference: None

**FINANCIAL OVERVIEW**

**C00501108**

<b>Project Summary</b>		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
5		5
		-
90	20	110
5		5
5		5
650	676	1,326
71	(45)	26
	100	100
90	94	184
46	(4)	42
<b>TOTAL</b>	<b>841</b>	<b>1,803</b>

**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)**

Gas Tax  
 Proposition 1B

46		46
916	841	1,757
<b>TOTAL</b>	<b>841</b>	<b>1,803</b>

	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	
<b>USES (dollars in \$000)</b>								
Planning/Environmental		-	5					5
Land & Easements		-						-
Design		96	14					110
Legal Services		-	5					5
Administration	2	-	3					5
Construction Contracts		-	1,326					1,326
Construction Management		-	26					26
Salaries/Benefits		-	100					100
Contingency		-	184					184
CIP Overheads		2	40					42
<b>TOTAL USES</b>	<b>2</b>	<b>98</b>	<b>1,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,803</b>

**SOURCES (dollars in \$000)**

Gas Tax  
 Proposition 1B

46		46						46
2	98	1,657						1,757
<b>TOTAL FUNDS</b>	<b>2</b>	<b>98</b>	<b>1,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,803</b>

**Project Title: Rainier Avenue Cross-town Connector / Interchange**

**C00501204**

**PROJECT PURPOSE AND DESCRIPTION**

This project funds construction of a new connector 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.

**PROJECT PARAMETERS**

Environmental: Environmental impact report/statement  
 Public Info: The Project Study Report and supplemental studies are currently being prepared and reviewed by Caltrans  
 Schedule \* : Expected completion 2015. Project cost estimate through completion between \$38M and \$126M depending on the option chosen.  
 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; General Plan 2025

**FINANCIAL OVERVIEW**

C00501204

**USES (dollars in \$000)**

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

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
2,956	3,121	6,077
6,484	(4,484)	2,000
3,294	4,893	8,187
		-
20	(12)	8
31,300	54,700	86,000
6,200	5,600	11,800
	300	300
5,712	2,888	8,600
2,734	243	2,977
<b>TOTAL</b>	<b>67,249</b>	<b>125,949</b>

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 PCDC Fund 5530  
 Developer Contributions  
 Undetermined

	16,739	16,739
10,000		10,000
1,306		1,306
47,394	50,510	97,904
<b>TOTAL</b>	<b>67,249</b>	<b>125,949</b>

**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	
Planning/Environmental	622	323	1,532			3,600		6,077
Land & Easements		-				2,000		2,000
Design	187	-				8,000		8,187
Legal Services	-	-						-
Administration	8	-						8
Construction Contracts		-				8,000	78,000	86,000
Construction Management		-				800	11,000	11,800
Salaries/Benefits		-	60	60	60	60	60	300
Contingency		-				800	7,800	8,600
CIP Overheads	37	16	38	1	2	558	2,325	2,977
<b>TOTAL USES</b>	<b>854</b>	<b>339</b>	<b>1,630</b>	<b>61</b>	<b>62</b>	<b>23,818</b>	<b>99,185</b>	<b>125,949</b>

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 PCDC Fund 5530  
 Developer Contributions  
 Undetermined

				61	62	15,335	1,281	16,739
1,000	2,000					7,000		10,000
						1,306		1,306
							97,904	97,904
<b>TOTAL FUNDS</b>	<b>1,000</b>	<b>2,000</b>	<b>-</b>	<b>61</b>	<b>62</b>	<b>23,641</b>	<b>99,185</b>	<b>125,949</b>

**Project Title: Old Redwood Highway Interchange**

**C00501304**

**PROJECT PURPOSE AND DESCRIPTION**

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.

**PROJECT PARAMETERS**

Environmental: Revalidation of Central B EIR plus supplemental environmental documents.  
 Public Info: Neighborhood notification.  
 Schedule \* : Expected completion Summer 2012. Project cost estimate \$33.2M.  
 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; General Plan 2025

**FINANCIAL OVERVIEW**

C00501304

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
1,150	134	1,284
1,250	(150)	1,100
2,101	255	2,356
	4	4
20	(5)	15
18,500	5,500	24,000
3,654	(534)	3,120
	180	180
508	(148)	360
1,292	(516)	776
<b>TOTAL</b>	<b>4,720</b>	<b>33,195</b>

**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)**

Traffic Mitigation Impact Fees  
 PCDC Fund 5530  
 Assessment District 21  
 Measure M  
 SLPP  
 Developer Contributions  
 Undetermined

5,500	(5,000)	500
10,100	(100)	10,000
74		74
10,000		10,000
	3,000	3,000
2,801	(491)	2,310
-	7,311	7,311
<b>TOTAL</b>	<b>4,720</b>	<b>33,195</b>

USES (dollars in \$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	
Planning/Environmental	384	384	516					1,284
Land & Easements		-	1,100					1,100
Design	69	250	1,200	737	100			2,356
Legal Services	4	-						4
Administration	15	-						15
Construction Contracts		-			24,000			24,000
Construction Management		-			3,120			3,120
Salaries/Benefits		-	60	60	60			180
Contingency		-			360			360
CIP Overheads	21	12	69	19	655			776
<b>TOTAL USES</b>	<b>493</b>	<b>646</b>	<b>2,945</b>	<b>816</b>	<b>28,295</b>	<b>-</b>	<b>-</b>	<b>33,195</b>

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 PCDC Fund 5530  
 Assessment District 21  
 Measure M  
 SLPP  
 Developer Contributions  
 Undetermined

500								500
1,000		1,000	500	7,500				10,000
		74						74
				10,000				10,000
				3,000				3,000
2,072				238				2,310
				7,311				7,311
<b>TOTAL FUNDS</b>	<b>3,572</b>	<b>-</b>	<b>1,074</b>	<b>500</b>	<b>28,049</b>	<b>-</b>	<b>-</b>	<b>33,195</b>

**Project Title: Safe Routes to School**

**C00501504**

**PROJECT PURPOSE AND DESCRIPTION**

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 project calls for installation of pedestrian improvements at ten uncontrolled crosswalks adjacent to 9 public schools. Improvements include in-pavement lights at crosswalks, pedestrian ramp/curb cuts, pavement markings and signs.

**PROJECT PARAMETERS**

Environmental: Categorical Exemption  
 Public Info: Schools were notified and coordinated with students  
 Schedule \* : Expected completion April 2009. Project cost estimate through completion \$633,000 (construction only), staff time for design and construction; management not tracked.  
 Permits: None  
 Reference: Safe Routes to School Plan; Bicycle and Pedestrian Plan; General Plan 2025

**FINANCIAL OVERVIEW**

C00501504

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
		-
		-
116		116
		-
10		10
372		372
105		105
		-
		-
31	(1)	30
<b>TOTAL</b>		<b>633</b>

**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)**

Traffic Mitigation Impact Fees  
 Gas Tax  
 Fed Grant-ISTEA/Caltrans-CMAQ

**TOTAL**

144	(1)	143
43		43
447	-	447
<b>TOTAL</b>		<b>633</b>

	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	
<b>USES (dollars in \$000)</b>								
Planning/Environmental		-						-
Land & Easements		-						-
Design	39	-	77					116
Legal Services		-	-					-
Administration	3	-	7					10
Construction Contracts		410	(38)					372
Construction Management	2	-	103					105
Salaries/Benefits		-	-					-
Contingency		-	-					-
CIP Overheads	2	24	4					30
<b>TOTAL USES</b>	<b>46</b>	<b>433</b>	<b>154</b>	-	-	-	-	<b>633</b>

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 Gas Tax  
 Fed Grant-ISTEA/Caltrans-CMAQ

**TOTAL FUNDS**

3	141	(1)						143
43								43
	292	155						447
<b>TOTAL FUNDS</b>	<b>46</b>	<b>433</b>	<b>154</b>	-	-	-	-	<b>633</b>

**Project Title: East Washington Street Pedestrian Crossing**

**C16100902**

**PROJECT PURPOSE AND DESCRIPTION**

To improve pedestrian safety and promote alternate modes of transportation the project will construct mid-block crossing enhancements, likely including a high-visibility overhead warning system, a pedestrian corral, and street lighting improvements on East Washington Street at the Petaluma Ring Trail (a Class I facility). The project would serve both pedestrians and bicyclists with the emphasis on middle school students traveling north to Kenilworth Junior High and high school students traveling south to Casa Grande High School.

**PROJECT PARAMETERS**

Environmental: Categorical Exemption/Exclusion  
 Public Info: Adjacent property owners will be notified  
 Schedule \* : Expected completion 2010. Project cost estimate \$580,000.  
 Permits: To be determined  
 Reference: Bicycle and Pedestrian Plan

**FINANCIAL OVERVIEW**

C16100902

Project Summary		
Total Estimate thru 6/30/09	Revisions FY 09-10	Total Estimate thru 6/30/10
	39	39
		-
	58	58
		-
		-
	318	318
	40	40
	60	60
	51	51
	14	14
<b>TOTAL</b>	-	580

**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)**

Traffic Mitigation Impact Fees  
 HSIP Grant

	71	71
	509	509
<b>TOTAL</b>	-	580

	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	
			39					39
			58					58
								-
								-
			318					318
			40					40
			60					60
			51					51
			14					14
<b>TOTAL USES</b>	-	-	580	-	-	-	-	580

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 HSIP Grant

			71					71
			509					509
<b>TOTAL FUNDS</b>	-	-	580	-	-	-	-	580

**Project Title: Various Street Rehabilitation Project**

**C16100903**

**PROJECT PURPOSE AND DESCRIPTION**

To extend the pavement life of Ely Road and Sunnyslope Avenue the Petaluma Various Street Rehabilitation Project, funded through the American Recovery and Reinvestment Act of 2009, consists of placing up to 3-inch thick asphalt concrete overlay on two collector streets, Ely Road from Sonoma Mountain Parkway to Corona Road and Sunnyslope Avenue from D Street to I Street.

**PROJECT PARAMETERS**

Environmental: Categorical Exemption  
 Public Info: Adjacent Public will be notified prior to construction  
 Schedule : Summer 2009. Project cost estimate \$1,108,000.  
 Permits: None  
 Reference: American Recovery and Reinvestment Act 2009

**FINANCIAL OVERVIEW**

C16100903	Project Summary		
	Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
<b>USES (dollars in \$000)</b>			
Planning/Environmental			-
Land & Easements			-
Design			-
Legal Services			-
Administration			-
Construction Contracts		877	877
Construction Mgmt		144	144
Salaries/Benefits			-
Contingency		88	88
CIP Overheads			-
<b>TOTAL</b>	-	1,108	1,108

C16100903	SOURCES (dollars in \$000)		
American Recovery Reinvestment Act		1,108	1,108
<b>TOTAL</b>	-	1,108	1,108

C16100903	ACTUALS							PROPOSED							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	Budget FY 09-10	Estimate FY 10-11	Estimate FY 11-12	Estimate FY 12-13	Estimate FY 13-14			
<b>USES (dollars in \$000)</b>															
Planning/Environmental														-	
Land & Easements														-	
Design														-	
Legal Services														-	
Administration														-	
Construction Contracts								877						877	
Construction Mgmt								144						144	
Salaries/Benefits														-	
Contingency								88						88	
CIP Overheads														-	
<b>TOTAL USES</b>	-	-	-	-	-	-	-	1,108	-	-	-	-	-	1,108	

C16100903	SOURCES (dollars in \$000)							
American Recovery Reinvestment Act								1,108
<b>TOTAL FUNDS</b>	-	-	-	-	-	-	-	1,108

**Project Title: Enhanced Pedestrian Crossing at Sunrise & McDowell C16101002**

**PROJECT PURPOSE AND DESCRIPTION**

An enhanced pedestrian crossing is needed at the intersection of Sunrise Parkway and North McDowell Blvd. to service the children and adults who utilize that crosswalk from the Round Walk Village affordable housing property as well as adjacent neighborhoods. This project is expected to greatly improve the safety of crossing the four lanes of high speed traffic on McDowell.

**PROJECT PARAMETERS**

Environmental: Categorical Exemption  
 Public Info: Adjacent properties will be notified prior to construction  
 Schedule \* : Project is expected to be completed in September 2009, but could be as late as November depending on material availability. Project cost estimate \$90,000.  
 Permits: None  
 Reference: None

**FINANCIAL OVERVIEW**

**C16101002**

<b>Project Summary</b>		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
	-	-
	-	-
	-	-
	1	1
	-	-
	60	60
	-	-
	19	19
	10	10
	-	-
<b>TOTAL</b>	-	90

**USES (dollars in \$000)**

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

**SOURCES (dollars in \$000)**

Traffic Mitigation  
 PCDC Housing

	25	25
	65	65
<b>TOTAL</b>	-	90

	<b>ACTUALS</b>		<b>PROPOSED</b>	<b>PROJECTED</b>				<b>Total Estimate *</b>
	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	
			-					-
			-					-
			-					-
			1					1
			-					-
			60					60
			-					-
			19					19
			10					10
			-					-
<b>TOTAL USES</b>	-	-	90	-	-	-	-	90

**SOURCES (dollars in \$000)**

Traffic Mitigation Impact Fees  
 PCDC Housing

		25						25
		65						65
<b>TOTAL FUNDS</b>	-	-	90	-	-	-	-	90

**Project Title: First and F Streets Bridge Replacement Project**

**C16101003**

**PROJECT PURPOSE AND DESCRIPTION**

This project will replace the wooden First Street Bridge structure at F-Street for which there has been a \$23,000 developer contribution. No other funding has been identified at this time.

**PROJECT PARAMETERS**

Environmental: To be determined  
 Public Info: When needed  
 Schedule \* : Expected completion dependent upon funding. Project cost estimate \$460,000.  
 Permits: To be determined  
 Reference: Central Petaluma Specific Plan

**FINANCIAL OVERVIEW**

C16101003

Project Summary		
Total Estimate thru 6/30/09	Adjustments FY 09-10	Total Estimate thru 6/30/10
		15
		-
		40
		5
		-
		310
		30
		-
		20
		30
		10
<b>TOTAL</b>	-	460

**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)**

Developer Contributions  
 Undetermined

23		23
		437
<b>TOTAL</b>	23	460

	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						15	-	15
Land & Easements							-	-
Design						40	-	40
Legal Services							5	5
Administration							-	-
Construction Contracts							310	310
Construction Management							30	30
Salaries/Benefits							20	20
Contingency							30	30
CIP Overheads							10	10
<b>TOTAL USES</b>	-	-	-	-	-	55	405	460

**SOURCES (dollars in \$000)**

Developer Contributions  
 Undetermined

23							437	23
							437	437
<b>TOTAL FUNDS</b>	23	-	-	-	-	-	437	460



