

CAPITAL IMPROVEMENT PROJECTS FY 2005-2006

The Capital Improvement Project Program is divided into two sections as follows:

Section A: Provides projects total appropriations through Fiscal Year 2005-06. This includes any requested additional appropriations for existing projects or new appropriations for new projects proposed for Fiscal Year 2005-06.

Section B: Provides estimated expenditures for each project during Fiscal Year 2005-06. These estimates are used for operating, funding and cash flow purposes.

CAPITAL IMPROVEMENT PROJECT SUMMARY
SOURCES OF FUNDS (in \$000)

	<u>Prior</u> <u>Years</u>	<u>05-06</u>	<u>Total Appro.</u> <u>thru 05-06</u>
PUBLIC TRANSPORTATION PROJECTS			
Gas Tax Fund	\$ 88	\$ 231	\$ 319
Traffic Mitigation Fees	565	1,809	2,374
PCDC Fund 3400	69	399	468
State-Local Partnership	-	3,635	3,635
TDA	-	408	408
Developer Contribution	-	1,584	1,584
Caltrans/HBRR Funds	272	-	272
FAA Funding	526	-	526
Debt Proceeds	3,249	-	3,249
CA Aviation Fund	59	-	59
Street Reconstruction Fund	-	2,268	2,268
Tax Measure M	-	-	-
Undetermined	-	-	-
TOTAL	<u>\$ 4,828</u>	<u>\$ 10,334</u>	<u>\$ 15,162</u>
 COMMUNITY FACILITIES PROJECTS			
Community Facilities Fees	\$ 474	\$ -	\$ 474
CDBG Grant	21	-	21
County Grant Reimbursement 605	605	-	605
Public Facilities Fees	-	194	194
Developer Contributions	584	-	584
Fire Impact Fees	60	-	60
Police Facility Fees	-	25	25
TOTAL	<u>\$ 1,744</u>	<u>\$ 219</u>	<u>\$ 1,963</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 SOURCES OF FUNDS (in \$000)**

<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>Est. Total</u>
\$ 11	\$ 11	\$ 11	\$ 21	\$ 373
1,717	500	500	1,353	6,444
1,054	500	500	1,500	4,022
-	-	-	-	3,635
-	-	-	-	408
-	545	-	1,080	3,209
2,068	-	-	-	2,340
-	-	-	-	526
-	-	-	-	3,249
-	-	-	-	59
-	-	-	-	2,268
-	-	-	500	500
-	671	-	-	671
<u>\$ 4,850</u>	<u>\$ 2,227</u>	<u>\$ 1,011</u>	<u>\$ 4,454</u>	<u>\$ 27,704</u>
\$ -	\$ -	\$ -	\$ -	\$ 474
-	-	-	-	21
-	-	-	-	605
-	-	-	-	194
4,014	1,680	-	-	6,278
2,394	2,520	-	-	4,974
-	975	-	-	1,000
<u>\$ 6,408</u>	<u>\$ 5,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,546</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 SOURCES OF FUNDS (in \$000)**

	<u>Prior</u> <u>Years</u>	<u>05-06</u>	<u>Total Appro.</u> <u>thru 05-06</u>
PCDC PROJECTS			
PCDC Fund 3300	\$ 23,936	\$ 838	\$ 24,774
PCDC Fund 3400	3,883	250	4,133
PCDC Fund 2130	-	-	-
Developer Contributions	2,415	1,515	3,930
Water Operating	1,153	835	1,988
Waste Water Operating	1,399	65	1,464
Flood Mitigation Funds	510	-	510
EPA Grant	200	200	400
Assessment District	2,605	-	2,605
Street Reconstruction	3,730	-	3,730
Measure M	-	-	-
Other/Caltrans	-	-	-
TOTAL	<u>\$ 39,831</u>	<u>\$ 3,703</u>	<u>\$ 43,534</u>
 PARKS AND RECREATION PROJECTS			
Community Facilities Fees	\$ 182	\$ -	\$ 182
Park Land Acquisition Impact Fees	4,144	1,396	5,540
CDBG	-	-	-
Donations	482	-	482
Developer Contribution	1,153	5,954	7,107
State Per Capita Park Grant	635	-	635
State Parks & Rec Grant	380	-	380
BART Coastal Cons. Grant	120	-	120
TOTAL	<u>\$ 7,096</u>	<u>\$ 7,350</u>	<u>\$ 14,446</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 SOURCES OF FUNDS (in \$000)**

<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>Est. Total</u>
\$ -	\$ 300	\$ -	\$ -	\$ 25,074
1,275	13,925	(325)	(325)	18,683
-	-	-	-	-
-	22,986	3,460	2,772	33,148
-	-	-	-	1,988
-	-	-	-	1,464
-	-	-	-	510
-	-	-	-	400
-	-	-	-	2,605
-	-	-	-	3,730
325	325	325	325	1,300
<u>3,500</u>	<u>7,200</u>	<u>-</u>	<u>-</u>	<u>10,700</u>
<u>\$ 5,100</u>	<u>\$ 44,736</u>	<u>\$ 3,460</u>	<u>\$ 2,772</u>	<u>\$ 99,602</u>
\$ -	\$ 281	\$ -	\$ -	\$ 463
400	1,494	3,527	-	10,961
-	60	-	-	60
-	925	250	-	1,657
-	-	-	-	7,107
-	-	-	-	635
-	-	-	-	380
-	-	-	-	120
<u>400</u>	<u>2,760</u>	<u>3,777</u>	<u>-</u>	<u>21,383</u>
<u>\$ 400</u>	<u>\$ 2,760</u>	<u>\$ 3,777</u>	<u>\$ -</u>	<u>\$ 21,383</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 SOURCES OF FUNDS (in \$000)**

	<u>Prior Years</u>	<u>05-06</u>	<u>Total Appro. thru 05-06</u>
FLOOD AND SURFACE WATER PROJECTS			
Storm Drainage Impact Fees	\$ 1,750	\$ 782	\$ 2,532
SCWA Zone 2A Assessments	176	-	176
2001 State DWR Grant	206	-	206
2002 State DWR Grant	1,084	-	1,084
TOTAL	<u>\$ 3,216</u>	<u>\$ 782</u>	<u>\$ 3,998</u>
WATER UTILITY PROJECTS			
Water Operating	\$ 6,827	\$ 1,374	\$ 8,201
Water Capital	414	974	1,388
Waste Water Operating	1,372	-	1,372
Grants	-	-	-
TOTAL	<u>\$ 8,613</u>	<u>\$ 2,348</u>	<u>\$ 10,961</u>
WASTE WATER UTILITY PROJECTS			
Waste Water Operations	\$ 18,968	\$ 3,033	\$ 22,001
Waste Water Capital	44	85	129
SRF Loan	6,712	28,190	34,902
TOTAL	<u>\$ 25,724</u>	<u>\$ 31,308</u>	<u>\$ 57,032</u>
TOTAL ALL PROJECTS	<u>\$ 91,052</u>	<u>\$ 56,044</u>	<u>\$ 147,096</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 SOURCES OF FUNDS (in \$000)**

<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>Est.</u> <u>Total</u>
\$ 898	\$ 961	\$ 1,628	\$ 525	\$ 6,544
1,456	-	-	-	1,632
-	-	-	-	206
-	-	-	-	1,084
<u>\$ 2,354</u>	<u>\$ 961</u>	<u>\$ 1,628</u>	<u>\$ 525</u>	<u>\$ 9,466</u>
\$ 731	\$ 978	\$ -	\$ -	\$ 9,910
-	-	-	-	1,388
-	-	-	-	1,372
125	-	-	-	125
<u>\$ 856</u>	<u>\$ 978</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,795</u>
\$ 4,592	\$ 2,624	\$ 1,563	\$ 4,500	\$ 35,280
-	-	74	1,125	1,328
78,845	16,611	6,557	-	136,915
<u>\$ 83,437</u>	<u>\$ 19,235</u>	<u>\$ 8,194</u>	<u>\$ 5,625</u>	<u>\$ 173,523</u>
<u>\$ 103,405</u>	<u>\$ 76,072</u>	<u>\$ 18,069</u>	<u>\$ 13,376</u>	<u>\$ 358,019</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 USES OF FUNDS (in \$000)**

		<u>Prior</u>		<u>Total Appro.</u>
		<u>Years</u>	<u>05-06</u>	<u>thru 05-06</u>
PUBLIC TRANSPORTATION PROJECTS				
C500800	HWY 116 Widening	\$ 74	\$ 20	\$ 94
C500104	Underground Utility District	41	31	72
C501504	Safe Routes to School	43	936	979
C201204	"D" Street Bridge	345	197	542
C500900	E. Washington St. Soundwall	-	284	284
C500900	Caulfield Soundwall	-	861	861
C500206	Various Street Reconstruction	-	2,268	2,268
C500106	S. McDowell/Bodega Rehab	-	1,643	1,643
C501304	Old Red Hwy Interchange	-	784	784
C501204	Cross-Town Connector	311	1,300	1,611
C501404	Citywide Bridge Rehabilitation	180	-	180
C500102	Transit Mall	-	610	610
C100103	Airport Hangar Project	3,684	1,400	5,084
C100106	Airport Fuel Tank Env. Upgrade	150	-	150
	TOTAL	<u>\$ 4,828</u>	<u>\$ 10,334</u>	<u>\$ 15,162</u>
 COMMUNITY FACILITIES PROJECTS				
C200103	Library Renovation	\$ 1,100	\$ -	\$ 1,100
C300305	Relocation of Fire Station 1	326	-	326
C300405	Fire Sta 2 & 3 Remodel	318	-	318
New	Police Building Renovations	-	25	25
New	Misc. Facility Improvements	-	194	194
	TOTAL	<u>\$ 1,744</u>	<u>\$ 219</u>	<u>\$ 1,963</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 USES OF FUNDS (in \$000)**

<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>Est. Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 94
11	11	11	21	126
-	-	-	-	979
2,622	-	-	-	3,164
-	-	-	-	284
-	-	-	-	861
-	-	-	-	2,268
-	-	-	-	1,643
1,000	1,545	1,000	4,433	8,762
-	671	-	-	2,282
1,217	-	-	-	1,397
-	-	-	-	610
-	-	-	-	5,084
-	-	-	-	150
<u>\$ 4,850</u>	<u>\$ 2,227</u>	<u>\$ 1,011</u>	<u>\$ 4,454</u>	<u>\$ 27,704</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,100
3,990	4,200	-	-	8,516
2,418	-	-	-	2,736
-	975	-	-	1,000
-	-	-	-	194
<u>\$ 6,408</u>	<u>\$ 5,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,546</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 USES OF FUNDS (in \$000)**

		<u>Prior</u>		<u>Total Appro.</u>
		<u>Years</u>	<u>05-06</u>	<u>thru 05-06</u>
PCDC PROJECTS				
C200104	Caulfield Extension	\$ 215	\$ 1,765	\$ 1,980
C200303	Petaluma Railroad Depot	3,503	778	4,281
C200403	Water St/Turning Basin Imp.	7,757	-	7,757
C200503	River Trail Enhancement	2,648	-	2,648
C200603	Downtown Improvements	8,818	500	9,318
C200703	CPSP Theatre District	12,155	460	12,615
C200705	D Street Underground Utilities	1,000	-	1,000
C200105	No. Water Street	2,415	-	2,415
C200304	Road / St Imp - Petaluma Blvd.	600	-	600
New	North Copeland / Baylis St Impr	-	-	-
C200505	Brownfields EPA Studies	220	200	420
C200205	Lakeville/Washington to Caulfield	500	-	500
New	E. Washington Interchange Improvements	-	-	-
TOTAL		<u>\$ 39,831</u>	<u>\$ 3,703</u>	<u>\$ 43,534</u>

PARKS AND RECREATION PROJECTS

C400101	P H Klass Center Renov.	\$ 37	\$ -	\$ 37
C400204	Gatti Park Dev. & Constr.	3,408	-	3,408
C400102	Petaluma Senior Center	819	-	819
C400304	Riverplan McNear Peninsula	567	-	567
C400105	Shollenberger Park Improvements	95	-	95
C400205	Playground Replacements	220	200	420
C400305	Turtle Creek Park	68	761	829
C400405	Boys & Girls Club Pool	170	-	170
C400505	Prince Park Turf Replacement	-	-	-
new	Cavanagh Ctr Renovation	-	-	-
c400605	Aquatic Center Improvement	123	5,954	6,077
new	Teen Center Expansion	-	-	-
c400705	Carter Field Relocation	844	-	844
new	Westridge Park	-	-	-
c400805	Prop 40 Projects	154	245	399
C400206	Wiseman Park Improvement	-	80	80
new	Sunrise Park Renovation	-	-	-
c400905	Skate Park Replacement	591	-	591
C400106	Walnut Park Reforestation	-	110	110
TOTAL		<u>\$ 7,096</u>	<u>\$ 7,350</u>	<u>\$ 14,446</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 USES OF FUNDS (in \$000)**

<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>Est.</u> <u>Total</u>
\$ -	\$ 26,964	\$ -	\$ -	\$ 28,944
-	-	-	-	4,281
-	-	-	-	7,757
1,300	-	-	-	3,948
-	-	-	-	9,318
-	-	-	-	12,615
-	-	-	-	1,000
-	-	-	-	2,415
-	-	-	-	600
-	300	-	-	300
-	-	-	-	420
300	2,772	3,460	2,772	9,804
<u>3,500</u>	<u>14,700</u>	<u>-</u>	<u>-</u>	<u>18,200</u>
<u>\$ 5,100</u>	<u>\$ 44,736</u>	<u>\$ 3,460</u>	<u>\$ 2,772</u>	<u>\$ 99,602</u>

\$ -	\$ 1,266	\$ -	\$ -	\$ 1,303
-	-	-	-	3,408
-	-	-	-	819
-	-	-	-	567
-	-	-	-	95
200	163	163	-	946
-	-	-	-	829
-	-	-	-	170
-	115	1,735	-	1,850
200	200	914	-	1,314
-	-	-	-	6,077
-	159	730	-	889
-	-	-	-	844
-	514	-	-	514
-	-	-	-	399
-	322	-	-	402
-	21	235	-	256
-	-	-	-	591
-	-	-	-	110
<u>\$ 400</u>	<u>\$ 2,760</u>	<u>\$ 3,777</u>	<u>\$ -</u>	<u>\$ 21,383</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 USES OF FUNDS (in \$000)**

		<u>Prior</u>		<u>Total Appro.</u>
		<u>Years</u>	<u>05-06</u>	<u>thru 05-06</u>
FLOOD AND SURFACE WATER PROJECTS				
C500103	R/R Industry Track Relocation	\$ 716	\$ 499	\$ 1,215
C500704	Dredge Spoils Reclamation Plan	210	-	210
C500904	H Street Storm Drain	185	-	185
C500705	Lakeville Channel Improvement	210	5	215
C500805	River Habitat Restoration	155	105	260
C500303	River Plan - Denman Phase 1 & 2	1,687	100	1,787
C500804	Flood Drainage Improvements	53	73	126
C500b06	River Plan-Denman Future Phase	-	-	-
C500c06	River Plan - Corona Reach	-	-	-
	TOTAL	<u>\$ 3,216</u>	<u>\$ 782</u>	<u>\$ 3,998</u>
WATER UTILITY PROJECTS				
C501000	Water Service Replacements	\$ 2,837	\$ -	\$ 2,837
C501200	Property Site Improvements	4,869	400	5,269
C500105	Reservoir Seismic Upgrades	79	-	79
C500101	Paula Lane Reservoir #2	<u>828</u>	<u>1,948</u>	<u>2,776</u>
	TOTAL	<u>\$ 8,613</u>	<u>\$ 2,348</u>	<u>\$ 10,961</u>
WASTE WATER UTILITY PROJECTS				
C501400	Wilmington Pump Station	\$ 834	\$ -	\$ 834
C500CCC	Phase 2 Recycled Water	361	-	361
C500DDD	2nd St. Trunk Sewer Replace	-	-	-
C500305	Demolition of Hopper WWTF	21	-	21
C500405	Oxidation Pond Dike Repair	404	234	638
C500402	Water Recycling Fac. - Ellis Creek	23,710	30,027	53,737
C500406	SCADA Ellis Creek WRF	-	105	105
C500BBB	Lakeville Highway Improvements	-	91	91
C500205	C Street Pump Station Upgrade	394	851	1,245
C500EEE	Pump Stations SCADA Electrical	-	-	-
	TOTAL	<u>\$ 25,724</u>	<u>\$ 31,308</u>	<u>\$ 57,032</u>
TOTAL ALL PROJECTS		<u>\$ 91,052</u>	<u>\$ 56,044</u>	<u>\$ 147,096</u>

**CAPITAL IMPROVEMENT PROJECT SUMMARY
 USES OF FUNDS (in \$000)**

<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>Est. Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,215
-	-	-	-	210
1,529	-	-	-	1,714
-	-	-	-	215
525	525	525	-	1,835
-	-	-	-	1,787
300	330	315	315	1,386
-	53	368	-	421
-	53	420	210	683
<u>\$ 2,354</u>	<u>\$ 961</u>	<u>\$ 1,628</u>	<u>\$ 525</u>	<u>\$ 9,466</u>
\$ -	\$ -	\$ -	\$ -	\$ 2,837
-	-	-	-	5,269
856	978	-	-	1,913
-	-	-	-	2,776
<u>\$ 856</u>	<u>\$ 978</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,795</u>
\$ -	\$ 197	\$ -	\$ -	\$ 1,031
743	6,081	5,901	-	13,086
210	1,365	-	-	1,575
-	-	368	5,625	6,014
-	-	-	-	638
80,237	7,944	890	-	142,808
612	612	367	-	1,696
-	8	615	-	714
1,433	-	-	-	2,678
202	3,029	53	-	3,283
<u>\$ 83,437</u>	<u>\$ 19,235</u>	<u>\$ 8,194</u>	<u>\$ 5,625</u>	<u>\$ 173,523</u>
<u>\$ 103,405</u>	<u>\$ 76,072</u>	<u>\$ 18,069</u>	<u>\$ 13,376</u>	<u>\$ 358,019</u>

