



Capital Improvement Program

FY 2011 - 2015

Adopted 6/28/2010

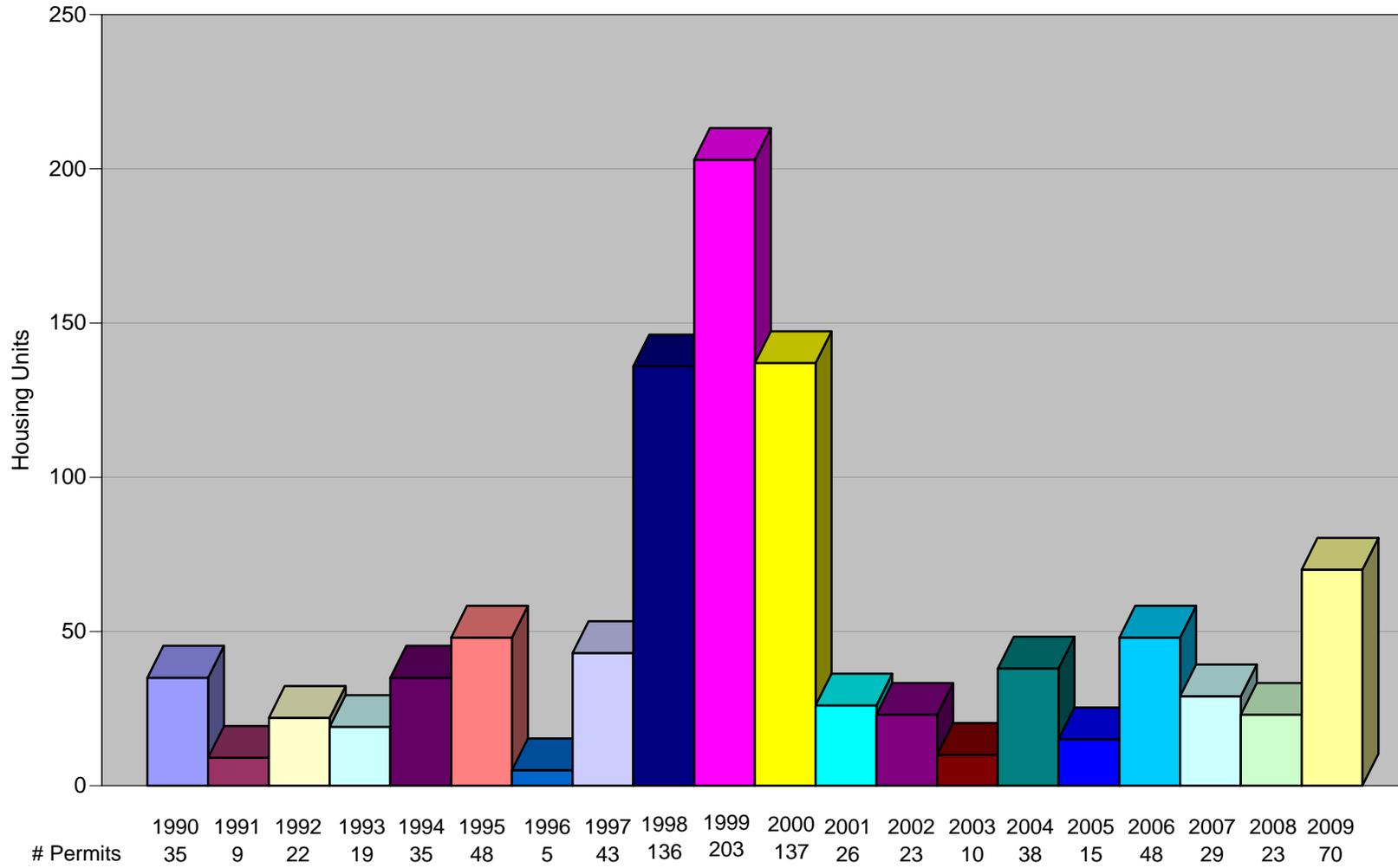
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PART A

SUMMARIES

City of Healdsburg - Permits Issued



**CAPITAL IMPROVEMENT PROGRAM
FUND APPROPRIATIONS
SUMMARY**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Gas Tax Fund	2,000	-	-	-	-	2,000
Lighting & Landscape Fund	167,778	-	-	-	-	167,778
RDA - Commercial/Industrial Fund	5,033,173	71,333	-	-	-	5,104,506
RDA - Low/Mod Income Housing Fund	38,252	-	-	-	-	38,252
Streets Fund	2,919,890	13,655,873	15,050,100	-	-	31,625,863
Water Fund	327,950	200,000	-	-	-	527,950
Wasterwater Fund	13,400,000	600,000	-	-	-	14,000,000
Electric Fund	10,726,355	760,000	-	-	-	11,486,355
Electric Public Benefit Fund	100,000	100,000	-	-	-	200,000
Community Service Fund	316,707	-	-	-	-	316,707
Street Capacity Fees	1,019,951	1,469,942	1,949,900	-	-	4,439,793
Water Capacity Fees	49,450	-	-	-	-	49,450
Wastewater Capacity Fees	5,000	53,667	-	-	-	58,667
Drainage Capacity Fees	279,000	-	-	-	-	279,000
Park Development Fees	20,000	-	-	-	-	20,000
TOTAL APPROPRIATIONS	\$ 34,405,506	\$ 16,910,815	\$ 17,000,000	\$ -	\$ -	\$ 68,316,321

PART B
DETAILS

**CAPITAL IMPROVEMENT PROGRAM
FUND APPROPRIATIONS
DETAIL**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Gas Tax Fund						
Class 2 Bike Lane Re-Striping	2,000	-	-	-	-	2,000
Lighting & Landscape Fund						
Barbieri Brothers Park Phase II	42,248	-	-	-	-	42,248
LLAD Zone 1 Landscape & Irrigation Improvements	52,530	-	-	-	-	52,530
Barbieri Brothers Parking Lot Expansion	73,000	-	-	-	-	73,000
RDA - Commercial/Industrial Fund						
Central Healdsburg Avenue Area Plan	411,500	-	-	-	-	411,500
Local Economic Assmt & Implementation Plan	104,000	-	-	-	-	104,000
Downtown Directional Sign Program	5,000	-	-	-	-	5,000
101 and Dry Creek Interchange	101,038	-	-	-	-	101,038
101 and Westside Road Interchange	300,000	-	-	-	-	300,000
At Grade Crossings	177,641	-	-	-	-	177,641
5-way Improvements	1,800,000	-	-	-	-	1,800,000
Water System Upgrades	450,000	-	-	-	-	450,000
Water Service Replacements (RDA)	88,994	-	-	-	-	88,994
Recycled Water System-TPGC Improvements	620,000	-	-	-	-	620,000
Recycled Water System - Construction	875,000	71,333	-	-	-	946,333
Electric System Master Plan	100,000	-	-	-	-	100,000
RDA - Low/Mod Income Housing Fund						
306 East Street	18,252	-	-	-	-	18,252
Neighborhood Revitalization Program	20,000	-	-	-	-	20,000
Streets Fund						
101 and Dry Creek Interchange	250,000	5,800,150	-	-	-	6,050,150
101 and Westside Road Interchange	-	4,893,500	-	-	-	4,893,500
Foss Creek Pathway Depot to Front	100,000	-	-	-	-	100,000
Healdsburg Avenue Bridge	1,538,930	762,223	15,050,100	-	-	17,351,253
Grant Street Sidewalk	850,960	-	-	-	-	850,960
March Ave/Dry Creek Rd Class 2 Bike Lanes	13,000	-	-	-	-	13,000
Foss Creek Pathway Phase 6	149,000	2,200,000	-	-	-	2,349,000
Class 2 Bike Lane Re-Striping	18,000	-	-	-	-	18,000
Water Fund						
Water Service Replacements (RDA)	-	200,000	-	-	-	200,000
Well and Pump Rehabilitation	10,950	-	-	-	-	10,950
Cadoul Reservoir Rehabilitation/Replacement	217,000	-	-	-	-	217,000
2010 Urban Water Management Plan Update	40,000	-	-	-	-	40,000
Dry Creek Clearwell Liner	60,000	-	-	-	-	60,000

**CAPITAL IMPROVEMENT PROGRAM
FUND APPROPRIATIONS
DETAIL**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Wasterwater Fund						
Heron Drive Force Main Replacement	235,000	-	-	-	-	235,000
Recycled Water System ROW Acquisition	200,000	150,000	-	-	-	350,000
Recycled Water Sys-Project & Const Mgmt	450,000	450,000	-	-	-	900,000
Recycled Water System - Construction	12,500,000	-	-	-	-	12,500,000
WWTP Record drawings	15,000	-	-	-	-	15,000
Electric Fund						
North Area Express Feeder	1,060,000	460,000	-	-	-	1,520,000
Badger Substation Upgrade & Modernization	9,526,355	300,000	-	-	-	9,826,355
Grant Street URD	140,000	-	-	-	-	140,000
Electric Public Benefit Fund						
Well and Pump Rehabilitation	100,000	100,000	-	-	-	200,000
Community Service Fund						
Foss Creek Rehabilitation Project	46,707	-	-	-	-	46,707
Giorgi Park Rehabilitation Project Phase II	270,000	-	-	-	-	270,000
Street Capacity Fees						
March Ave/Dry Creek Rd Class 2 Bike Lanes	3,000	-	-	-	-	3,000
Grove Street Neighborhood Study	30,000	-	-	-	-	30,000
Foss Creek Pathway Phase 6	20,000	-	-	-	-	20,000
5-way Improvements	475,000	-	-	-	-	475,000
Foss Creek Pathway Depot to Front Street	152,000	-	-	-	-	152,000
Healdsburg Avenue Bridge	129,951	131,092	1,949,900	-	-	2,210,943
Grant Street Sidewalk	210,000	-	-	-	-	210,000
101 and Dry Creek Interchange	-	704,850	-	-	-	704,850
101 and Westside Road Interchange	-	634,000	-	-	-	634,000
Water Capacity Fees						
Cadoul Reservoir Rehabilitation/Replacement	28,500	-	-	-	-	28,500
2010 Urban Water Management Plan Update	10,000	-	-	-	-	10,000
Well and Pump Rehabilitation	10,950	-	-	-	-	10,950
Wastewater Capacity Fees						
WWTP Record drawings	5,000	-	-	-	-	5,000
Recycled Water System - Construction	-	53,667	-	-	-	53,667
Drainage Capacity Fees						
Front Street Storm Drain	279,000	-	-	-	-	279,000
Park Development Fees						
Giorgi Park Rehabilitation Project Phase II	20,000	-	-	-	-	20,000
TOTAL APPROPRIATIONS	\$ 34,405,506	\$ 16,910,815	\$ 17,000,000	\$ -	\$ -	\$ 68,316,321

Projects by Project Type
FY 2010 - 2015

PROJECT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Administration Projects							
Local Economic Assessment and Implementation Plan	New	104,000	-	-	-	-	104,000
Total		104,000	-	-	-	-	104,000
Community Services Projects							
Barbieri Brothers Park Phase II	PK0152	42,248	-	-	-	-	42,248
LLAD Zone 1 Landscape and Irrigation Improvements	PK0801	52,530	-	-	-	-	52,530
Barbieri Brothers Parking Lot Expansion	PK0805	73,000	-	-	-	-	73,000
Foss Creek Rehabilitation Project	PK0901	46,707	-	-	-	-	46,707
Neighborhood Revitalization Program	PK1001	20,000	-	-	-	-	20,000
Giorgi Park Rehabilitation Project Phase II	New	290,000	-	-	-	-	290,000
Total		524,485	-	-	-	-	524,485
Electric Projects							
North Area Express Feeder	EL0702	1,060,000	460,000	-	-	-	1,520,000
Badger Substation Upgrade & Modernization	EL0703	9,526,355	300,000	-	-	-	9,826,355
Grant Street URD	EL1001	140,000	-	-	-	-	140,000
Electric System Master Plan	New	100,000	-	-	-	-	100,000
Total		10,826,355	760,000	-	-	-	11,586,355
Planning Projects							
Downtown Directional Sign Program	CW0007	5,000	-	-	-	-	5,000
Central Healdsburg Avenue Area Plan	CW1004	411,500	-	-	-	-	411,500
306 East Street	New	18,252	-	-	-	-	18,252
Total		434,752	-	-	-	-	434,752
Wastewater Projects							
Heron Drive Force Main Replacement	PWS101	235,000	-	-	-	-	235,000
Recycled Water System ROW Acquisition	New	200,000	150,000	-	-	-	350,000
Recycled Water System - TPGC Improvements	New	620,000	-	-	-	-	620,000
Recycled Water System - Project & Construction Mgmt	New	450,000	450,000	-	-	-	900,000
Recycled Water System - Construction	New	13,375,000	125,000	-	-	-	13,500,000
WWTP Record drawings	New	20,000	-	-	-	-	20,000
Total		14,900,000	725,000	-	-	-	15,625,000
Drainage Projects							
Front Street Storm Drain	PWD105	279,000	-	-	-	-	279,000
Total		279,000	-	-	-	-	279,000

Projects by Project Type

FY 2010 - 2015

PROJECT		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Street Projects							
101 and Dry Creek Interchange	PWT101	351,038	6,505,000	-	-	-	6,856,038
101 and Westside Road Interchange	PWT102	300,000	5,527,500	-	-	-	5,827,500
At Grade Crossings	PWT107	177,641	-	-	-	-	177,641
5-way Improvements	PWT108	2,275,000	-	-	-	-	2,275,000
Foss Creek Pathway Depot to Front Street	PWT109	252,000	2,200,000	-	-	-	2,452,000
Healdsburg Avenue Bridge	PWT110	1,668,881	893,315	17,000,000	-	-	19,562,196
Grant Street Sidewalk	PWT902	1,060,960	-	-	-	-	1,060,960
March Avenue/Dry Creek Road Class 2 Bike Lanes	New	16,000	-	-	-	-	16,000
Grove Street Neighborhood Study	New	30,000	-	-	-	-	30,000
Foss Creek Pathway Phase 6	New	169,000	-	-	-	-	169,000
Class 2 Bike Lane Re-Striping	New	20,000	-	-	-	-	20,000
Total		6,320,520	15,125,815	17,000,000	-	-	38,446,335
Water Projects							
Water Service Replacements	PWW115	88,994	200,000	-	-	-	288,994
Well and Pump Rehabilitation	PWW116	121,900	100,000	-	-	-	221,900
Cadoul Reservoir Rehabilitation/Replacement	New	245,500	-	-	-	-	245,500
2010 Urban Water Management Plan Update	New	50,000	-	-	-	-	50,000
Dry Creek Clearwell Liner	New	60,000	-	-	-	-	60,000
Water System Upgrades	New	450,000	-	-	-	-	450,000
Total		1,016,394	300,000	-	-	-	1,316,394
Grand Totals		\$ 34,405,506	\$ 16,910,815	\$ 17,000,000	\$ -	\$ -	\$ 68,316,321

PART C
PROJECT DESCRIPTIONS

ADMINISTRATION PROJECTS

APPROPRIATIONS PLAN SUMMARY FOR
ADMINISTRATION PROJECTS

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Local Economic Assessment and Implementation Plan	New	104,000	-	-	-	-	104,000
TOTAL APPROPRIATIONS		\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

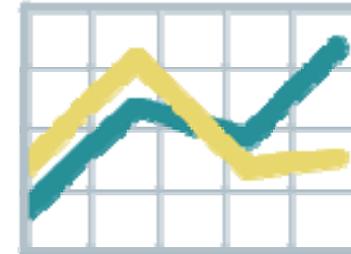
Local Economic Assessment and Implementation Plan

Project Number:

Assigned by Finance

Project Description:

This study will evaluate the City of Healdsburg's current economic climate, evaluate economic trends, and develop a plan to address shortfalls.



Department:

Administration

General Plan Consistency:

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	15,000	-	-	-	-	15,000
	Consulting	-	-	89,000	-	-	-	-	89,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Funding Sources:	RDA C & I	-	-	104,000	-	-	-	-	104,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000

COMMUNITY SERVICES PROJECTS

**APPROPRIATION PLAN SUMMARY FOR
COMMUNITY SERVICES PROJECTS**

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Barbieri Brothers Park Phase II	PK0152	42,248	-	-	-	-	42,248
LLAD Zone 1 Landscape and Irrigation Improvements	PK0801	52,530	-	-	-	-	52,530
Barbieri Brothers Parking Lot Expansion	PK0805	73,000	-	-	-	-	73,000
Foss Creek Rehabilitation Project	PK0901	46,707	-	-	-	-	46,707
Neighborhood Revitalization Program	PK1001	20,000	-	-	-	-	20,000
Giorgi Park Rehabilitation Project Phase II	New	290,000	-	-	-	-	290,000
TOTAL APPROPRIATIONS		\$ 524,485	\$ -	\$ -	\$ -	\$ -	\$ 524,485

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Barbieri Brothers Park Phase II

Project Number:

PK0152

Project Description:

Phase II will include drainage improvements, pedestrian bridge, addition of trees and landscape improvements to Barbieri Brothers Park.

Department:

Community Services

General Plan Consistency:

Develop and maintain public parks and recreation facilities



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	17,248	-	-	-	-	17,248
	Other Construction Costs	-	-	25,000	-	-	-	-	25,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 42,248	\$ -	\$ -	\$ -	\$ -	\$ 42,248
Funding Sources:	L & L Dist, Zone 1	-	-	42,248	-	-	-	-	42,248
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 42,248	\$ -	\$ -	\$ -	\$ -	\$ 42,248

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Lighting and Landscaping Assessment District (LLAD) Zone 1 Landscape and Irrigation Improvements

Project Number:

PK0801

Project Description:

This project will provide landscape and irrigation improvements for areas within Zone 1. Improvements may include new plant material, upgraded irrigation system, and improved drainage.



Department:

Community Services

General Plan Consistency:

Develop and maintain public parks and recreation facilities

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	17,500	10,025	7,475	-	-	-	-	7,475
	Other Construction Costs	107,500	62,445	45,055	-	-	-	-	45,055
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 125,000	\$ 72,470	\$ 52,530	\$ -	\$ -	\$ -	\$ -	\$ 52,530
Funding Sources:	L & L D Zone 1	125,000	72,470	52,530	-	-	-	-	52,530
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 125,000	\$ 72,470	\$ 52,530	\$ -	\$ -	\$ -	\$ -	\$ 52,530

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Barbieri Brothers Parking Lot Expansion

Project Number:

PK0805

Project Description:

This project provides funding for the construction of an expanded parking lot per the Barbieri Brothers Improvement Plan located at the east end of the park.



Department:

Community Services

General Plan Consistency:

Develop and maintain public parks and recreation facilities

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	5,000	-	-	-	-	5,000
	Other Construction Costs	-	-	68,000	-	-	-	-	68,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ 73,000
Funding Sources:	L & L D Zone 3	-	-	73,000	-	-	-	-	73,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ 73,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Foss Creek Rehabilitation Project

Project Number:

PK0901

Project Description:

The project site is the Foss Creek channel and floodplain setback areas from the north end of the Purity site at North Street downstream to the culvert under the 5-way intersection at Healdsburg Ave, Vine St and Mill St. The project length is 1200 feet and area is approximately 3 acres primarily on or within the channel banks. The project will accomplish removal of non-native invasive plants, replanting with native riparian plants and installation of educational signage designed to increase creek awareness and stewardship.



Department:

Community Services

General Plan Consistency:

Develop and maintain public parks and recreation facilities

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	Other Construction Costs	-	20,460	46,707	-	-	-	-	46,707
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ 20,460	\$ 46,707	\$ -	\$ -	\$ -	\$ -	\$ 46,707
Funding Sources:	Donations	-	20,460	46,707	-	-	-	-	46,707
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ 20,460	\$ 46,707	\$ -	\$ -	\$ -	\$ -	\$ 46,707

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Neighborhood Revitalization Program

Project Number:

PK1001

Project Description:

This program is a city wide inter-departmental program that targets certain neighborhoods that are identified by the Community Services, Police, and the Fire Marshall. Police works with the residents as the Community Outreach Specialist to work with the identified neighborhoods to reduce crime and disturbance calls. The Parks and Recreation Department provides programs to improve the environment for youth. The ultimate goal of the program is to improve the conditions for the residents in the targeted areas which will result in a safer area and increased property value.



Department:

Community Services

General Plan Consistency:

Develop and maintain public parks and recreation facilities

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	85,000	8,000	20,000	-	-	-	-	20,000
	Other Construction Costs	5,000	5,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 90,000	\$ 13,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Sources:	RDA Low/Mod Housing	90,000	13,000	20,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 90,000	\$ 13,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Giorgi Park Rehabilitation Project Phase II

Project Number:

Assigned by Finance

Project Description:

This will complete the Giorgi Park Rehabilitation project by providing a pathway that will connect the park to Piper Street and will include all necessary infrastructure improvements.



Department:

Community Services

General Plan Consistency:

Develop and maintain public parks and recreation facilities

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	20,000	-	-	-	-	20,000
	Other Construction Costs	-	-	270,000	-	-	-	-	270,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Funding Sources:	Park Development Fees	-	-	20,000	-	-	-	-	20,000
	Loan/Open Space Grant	-	-	270,000	-	-	-	-	270,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000

ELECTRIC PROJECTS

**APPROPRIATIONS PLAN SUMMARY FOR
ELECTRIC UTILITY PROJECTS**

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
North Area Express Feeder	EL0702	1,060,000	460,000	-	-	-	1,520,000
Badger Substation Upgrade & Modernization	EL0703	9,526,355	300,000	-	-	-	9,826,355
Grant Street URD	EL1001	140,000	-	-	-	-	140,000
Electric System Master Plan	New	100,000	-	-	-	-	100,000
TOTAL APPROPRIATIONS		\$ 10,826,355	\$ 760,000	\$ -	\$ -	\$ -	\$ 11,586,355

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

North Area Express Feeder

Project Number:

EL0702

Project Description:

Installation of a new 12 kV feeder in conjunction with the Badger Substation Upgrade Project in order to provide increased reliability in the North area.

Department:

Electric Utility

General Plan Consistency:

Improve & maintain electric utility infrastructure



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	11,337	160,000	160,000	-	-	-	320,000
	Other Construction Costs	638,000	151,704	900,000	300,000	-	-	-	1,200,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 638,000	\$ 163,041	\$ 1,060,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 1,520,000
Funding Sources:	Operations	497,500	22,541	-	-	-	-	-	-
	Development	140,500	140,500	-	-	-	-	-	-
	Proceeds-Debt Financing	-	-	1,060,000	460,000	-	-	-	1,520,000
		-	-	-	-	-	-	-	-
	Total	\$ 638,000	\$ 163,041	\$ 1,060,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 1,520,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Badger Substation Upgrade & Modernization

Project Number:

EL0703

Project Description:

Installation of a third transformer, upgraded switchgear and second point of interconnection with PG&E in order to provide increased reliability and meet long term load forecast planning projections.

Department:

Electric Utility

General Plan Consistency:

Improve & maintain electric utility infrastructure



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	317,816	200,000	300,000	-	-	-	500,000
	Other Construction Costs	4,919,500	3,925,328	9,326,355	-	-	-	-	9,326,355
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 4,919,500	\$ 4,243,145	\$ 9,526,355	\$ 300,000	\$ -	\$ -	\$ -	\$ 9,826,355
Funding Sources:	Operations	4,320,500	3,644,145	-	-	-	-	-	-
	Electric Capacity Fees	599,000	599,000	-	-	-	-	-	-
	Proceeds-Debt Financing	-	-	9,526,355	300,000	-	-	-	9,826,355
		-	-	-	-	-	-	-	-
	Total	\$ 4,919,500	\$ 4,243,145	\$ 9,526,355	\$ 300,000	\$ -	\$ -	\$ -	\$ 9,826,355

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:
Grant Street URD

Project Number:
EL1001

Project Description:
This project will allow the EUD to convert existing overhead crossings to underground as well as provide additional underground infrastructure for future developments. It will also provide additional switching options & looping capability to minimize outages and increase reliability.

Department:
Electric Utility

General Plan Consistency:
Improve & maintain electric utility infrastructure



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	40,000	-	40,000	-	-	-	-	40,000
	Other Construction Costs	100,000	-	100,000	-	-	-	-	100,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Funding Sources:	Operations	140,000	-	140,000	-	-	-	-	140,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:
Electric System Master Plan

Project Number:
Assigned by Finance

Project Description:
This project funds a Comprehensive Electric System Master Plan. The Electric System Master Plan will cover a 10 year planning period, and shall be used as a management tool and a guide for implementing a new capital improvement plan. The Master Plan shall identify the most practical and economic means of serving existing and future loads while maintaining a high quality of service to the City's customers. The work will include analyzing the electric distribution system, recommending new, replacement and upgraded infrastructure to meet future loads, and generating a prioritized list of required improvements with associated costs required for implementation.

Department:
Electricity Utility

General Plan Consistency:
An adequate level of service in the City's electrical system that meets the needs of existing and projected development. (PS-C)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	Professional Services	-	-	100,000	-	-	-	-	100,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources:	RDA C & I	-	-	100,000	-	-	-	-	100,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PLANNING PROJECTS

**APPROPRIATIONS PLAN SUMMARY FOR
PLANNING PROJECTS**

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Downtown Directional Sign Program	CW0007	5,000	-	-	-	-	5,000
Central Healdsburg Avenue Area Plan	CW1004	411,500	-	-	-	-	411,500
306 East Street	New	18,252	-	-	-	-	18,252
TOTAL APPROPRIATIONS		\$ 434,752	\$ -	\$ -	\$ -	\$ -	\$ 434,752

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Downtown Directional Sign Program

Project Number:

CW0007

Project Description:

Continued design, construction and installation of signs for the downtown business directory signs to fill in gaps and provide wayfinding outside the Plaza area to promote economic development and reduce blight resulting from illegal signage.

Department:

Planning & Building Department

General Plan Consistency:

Promote economic development.



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	Construction costs	-	-	5,000	-	-	-	-	5,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Funding Sources:	RDA C & I	-	-	5,000	-	-	-	-	5,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Central Healdsburg Avenue Area Plan

Project Number:

CW1004

Project Description:

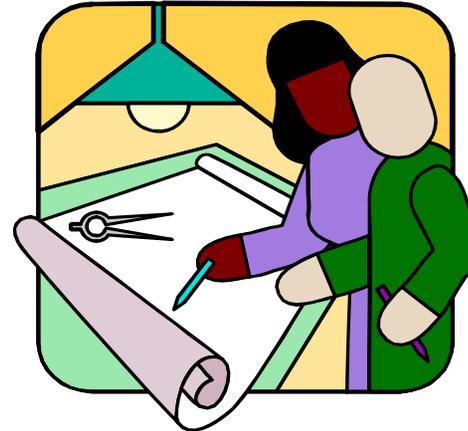
Prepare an Area Plan and environmental review for Central Healdsburg Avenue.

Department:

Planning & Building Department

General Plan Consistency:

Promote economic development and reduce blight.



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	500	-	-	-	-	-	-
	Professional Services	332,000	20,000	411,500	-	-	-	-	411,500
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 332,000	\$ 20,500	\$ 411,500	\$ -	\$ -	\$ -	\$ -	\$ 411,500
Funding Sources:	RDA C & I	332,000	20,500	411,500	-	-	-	-	411,500
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 332,000	\$ 20,500	\$ 411,500	\$ -	\$ -	\$ -	\$ -	\$ 411,500

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

306 East Street

Project Number:

Assigned by Finance

Project Description:

Installation of new HVAC units at Victory Apartments to support low-income households in need of affordable transitional housing.

Department:

Planning & Building Department

General Plan Consistency:

Provide assistance to those at risk of homelessness.



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	Contract Services	-	-	18,252	-	-	-	-	18,252
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 18,252	\$ -	\$ -	\$ -	\$ -	\$ 18,252
Funding Sources:	RDA Low/Mod Housing	-	-	18,252	-	-	-	-	18,252
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 18,252	\$ -	\$ -	\$ -	\$ -	\$ 18,252

WASTEWATER PROJECTS

**APPROPRIATIONS PLAN SUMMARY FOR
WASTEWATER PROJECTS**

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Heron Drive Force Main Replacement	PWS101	235,000	-	-	-	-	235,000
Recycled Water System ROW Acquisition	New	200,000	150,000	-	-	-	350,000
Recycled Water System - TPGC Improvements	New	620,000	-	-	-	-	620,000
Recycled Water System - Project & Construction Mgmt	New	450,000	450,000	-	-	-	900,000
Recycled Water System - Construction	New	13,375,000	125,000	-	-	-	13,500,000
WWTP Record drawings	New	20,000	-	-	-	-	20,000
TOTAL APPROPRIATIONS		\$ 14,900,000	\$ 725,000	\$ -	\$ -	\$ -	\$ 15,625,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Heron Drive Force Main Replacement

Project Number:

PWS101

Project Description:

This CIP is for replacement of an 800 foot section of force main extending from the Heron Drive Lift Station, near Badger Park, to the sewer line on South Fitch Mountain Road. A section of this polypropylene pipe failed in 2003 and has since been operating with an interim repair.



Department:

Public Works

General Plan Consistency:

An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development. (PS-B)

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	25,000	5,000	15,000	-	-	-	-	15,000
	Other Construction Costs	215,000	-	220,000	-	-	-	-	220,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 240,000	\$ 5,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
Funding Sources:	Operations	240,000	5,000	235,000	-	-	-	-	235,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 240,000	\$ 5,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000

City of Healdsburg
 Five Year Capital Improvement Program
 Project Detail Form

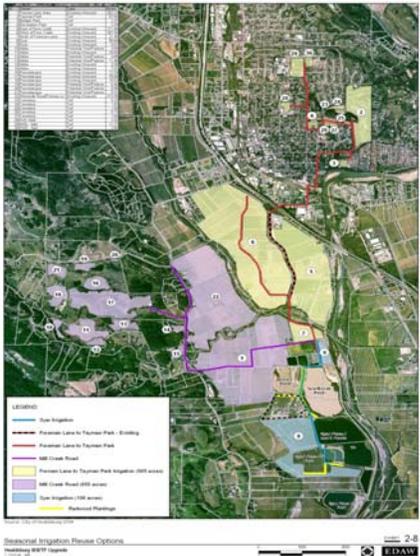
Project Name:
 Recycled Water System ROW Acquisition

Project Number:
 Assigned by Finance

Project Description:
 This CIP would fund acquisition costs for new pipeline easements required to construct the new recycled water system. Most of the additional right-of-way is on the Syar property near the WWTP.

Department:
 Public Works

General Plan Consistency:
 The City will pursue agricultural and urban reuse of recycled water in accordance with state law to minimize the use of potable water in serving existing and planned development.(PS-A-9)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel Acquisition	-	-	50,000	50,000	-	-	-	100,000
		-	-	150,000	100,000	-	-	-	250,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000
Funding Sources:	USDA Grant/Loan Funding	-	-	200,000	150,000	-	-	-	350,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Recycled Water System - TPGC Improvements

Project Number:

Assigned by Finance

Project Description:

This project sets aside funds for a potential City share in the cost to upgrade the irrigation system at the Tayman Park Golf Course to prepare for recycled water use. The upgrade would be necessary to expand irrigation to reach all areas of the golf course and maximize the use of recycled water, and to improve the effectiveness of the existing irrigation system. The golf course operators have estimated the total cost of the upgrade at \$600,000. The project would most likely be constructed by the golf course operators under a funding agreement with the City.



Department:

Public Works

General Plan Consistency:

The City will pursue agricultural and urban reuse of recycled water in accordance with state law to minimize the use of potable water in serving existing and planned development. (PS-A-9)

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	20,000	-	-	-	-	20,000
	Other Construction Costs	-	-	600,000	-	-	-	-	600,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Funding Sources:	RDA C & I	-	-	620,000	-	-	-	-	620,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Recycled Water System - Project and Construction Management

Project Number:

Assigned by Finance

Project Description:

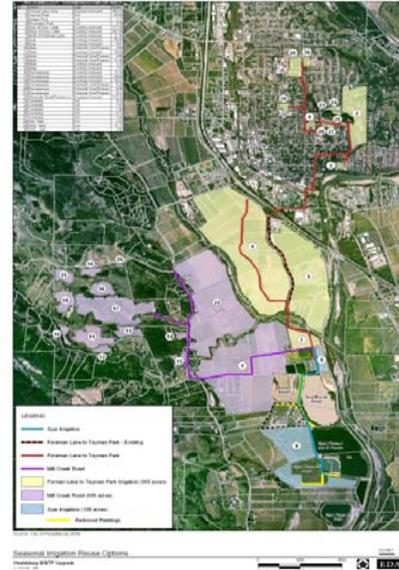
This project sets aside funds for construction management during construction of the Recycled Water system. This would include professional services contracts for special inspections (e.g. soils, welding, geotechnical, etc.) and lab services. Depending on other project workloads that affect the ability to devote City staff to this project, this may also include professional services contracts for routine field inspections and/or contract administration.

Department:

Public Works

General Plan Consistency:

The City will pursue agricultural and urban reuse of recycled water in accordance with state law to minimize the use of potable water in serving existing and planned development. (PS-A-9)



Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	150,000	150,000	-	-	-	300,000
	Other Construction Costs	-	-	300,000	300,000	-	-	-	600,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 900,000
Funding Sources:	USDA Grant/Loan Funding	-	-	450,000	450,000	-	-	-	900,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 900,000

City of Healdsburg
 Five Year Capital Improvement Program
 Project Detail Form

Project Name:
 Recycled Water System - Construction

Project Number:
 Assigned by Finance

Project Description:
 This project sets aside funds for construction of recycled water distribution system. This would include actual construction of distribution system, new aerial bridge over Dry Creek, 101 under crossing, and stub out to parks, school play fields, and other open spaces.

Department:
 Public Works

General Plan Consistency:
 The City will pursue agricultural and urban reuse of recycled water in accordance with state law to minimize the use of potable water in serving existing and planned development. (PS-A-9)



Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	Other Construction Costs	-	-	12,000,000	-	-	-	-	12,000,000
	Professional services	-	-	1,375,000	125,000	-	-	-	1,500,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 13,375,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 13,500,000
Funding Sources:	RDA C & I	-	-	875,000	71,333	-	-	-	946,333
	USDA Grant/Loan Funding	-	-	12,500,000	-	-	-	-	12,500,000
	Wastewater Capacity Fees	-	-	-	53,667	-	-	-	53,667
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 13,375,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 13,500,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

WWTP Record drawings

Project Number:

Assigned by Finance

Project Description:

This project is to produce electronic as-built drawings for the WWTP. At the end of the project in 2008, the City received redlined mark-up drawings from the contractor showing changes made during construction, as required under the contract. This project would fund consultant work to incorporate the changes to the original construction drawings into the electronic AutoCAD drawings.



Department:

Public Works

General Plan Consistency:

An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development. (PS-B)

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	2,000	-	-	-	-	2,000
	Professional Services	-	-	18,000	-	-	-	-	18,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Sources:	Operations	-	-	15,000	-	-	-	-	15,000
	Wastewater Capacity Fees	-	-	5,000	-	-	-	-	5,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

STORM DRAIN PROJECTS

APPROPRIATIONS PLAN SUMMARY FOR
STORM DRAIN PROJECTS

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Front Street Storm Drain	PWD105	279,000	-	-	-	-	279,000
TOTAL APPROPRIATIONS		\$ 279,000	\$ -	\$ -	\$ -	\$ -	\$ 279,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:
Front Street Storm Drain

Project Number:
PWD105

Project Description:
This CIP will construct the storm drainage improvements at Front Street to alleviate flooding from new development runoff.

Department:
Public Works

General Plan Consistency:
The City will continue to complete gaps in the storm drainage system in areas of existing development. (PS-D-1)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	5,000	1,000	4,000	-	-	-	-	4,000
	Other Construction Costs	265,000	-	265,000	-	-	-	-	265,000
	Professional Services	30,000	20,000	10,000	-	-	-	-	10,000
		-	-	-	-	-	-	-	-
	Total	\$ 300,000	\$ 21,000	\$ 279,000	\$ -	\$ -	\$ -	\$ -	\$ 279,000
Funding Sources:	Drainage Capacity Fees	300,000	21,000	279,000	-	-	-	-	279,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 300,000	\$ 21,000	\$ 279,000	\$ -	\$ -	\$ -	\$ -	\$ 279,000

STREETS PROJECTS

**APPROPRIATIONS PLAN SUMMARY FOR
STREETS PROJECTS**

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
101 and Dry Creek Interchange	PWT101	351,038	6,505,000	-	-	-	6,856,038
101 and Westside Road Interchange	PWT102	300,000	5,527,500	-	-	-	5,827,500
At Grade Crossings	PWT107	177,641	-	-	-	-	177,641
5-way Improvements	PWT108	2,275,000	-	-	-	-	2,275,000
Foss Creek Pathway Depot to Front Street	PWT109	252,000	-	-	-	-	252,000
Healdsburg Avenue Bridge	PWT110	1,668,881	893,315	17,000,000	-	-	19,562,196
Grant Street Sidewalk	PWT902	1,060,960	-	-	-	-	1,060,960
March Avenue/Dry Creek Road Class 2 Bike Lanes	New	16,000	-	-	-	-	16,000
Grove Street Neighborhood Study	New	30,000	-	-	-	-	30,000
Foss Creek Pathway Phase 6	New	169,000	2,200,000	-	-	-	2,369,000
Class 2 Bike Lane Re-Striping	New	20,000	-	-	-	-	20,000
TOTAL APPROPRIATIONS		\$ 6,320,520	\$ 15,125,815	\$ 17,000,000	\$ -	\$ -	\$ 38,446,335

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

101 and Dry Creek Interchange

Project Number:

PWT101

Project Description:

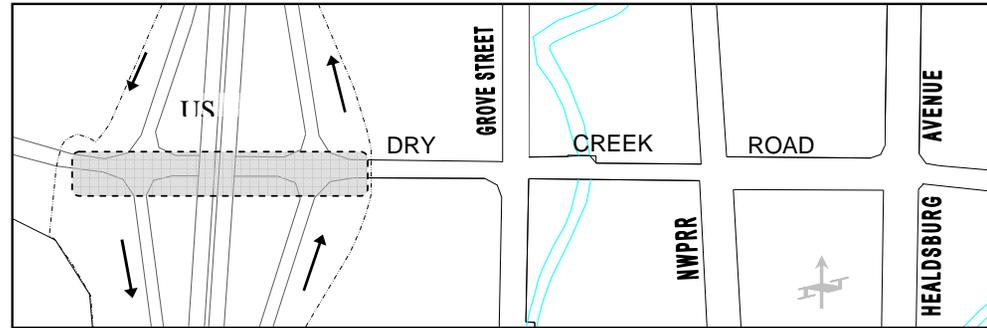
This CIP is for the design and construction of a new interchange at Highway 101 and Dry Creek Road. This is a multiple year project.

Department:

Public Works Department

General Plan Consistency:

Work with the Caltrans, Sonoma County and SCTA to plan and implement improvements to the Highway 101 interchanges at Dry Creek and Westside Road based on a fair share formula for cooperative funding of improvements among jurisdictions and agencies.
(T-A-16)



Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	50,000	-	40,000	125,000	-	-	-	165,000
	Other Construction Costs	-	-	-	5,800,000	-	-	-	5,800,000
	Professional Services	51,038	-	311,038	580,000	-	-	-	891,038
	Total	\$ 101,038	\$ -	\$ 351,038	\$ 6,505,000	\$ -	\$ -	\$ -	\$ 6,856,038
Funding Sources:	Federal grants	-	-	250,000	5,800,150	-	-	-	6,050,150
	RDA C & I	101,038	-	101,038	-	-	-	-	101,038
	Street Capacity Fees	-	-	-	704,850	-	-	-	704,850
		-	-	-	-	-	-	-	-
	Total	\$ 101,038	\$ -	\$ 351,038	\$ 6,505,000	\$ -	\$ -	\$ -	\$ 6,856,038

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

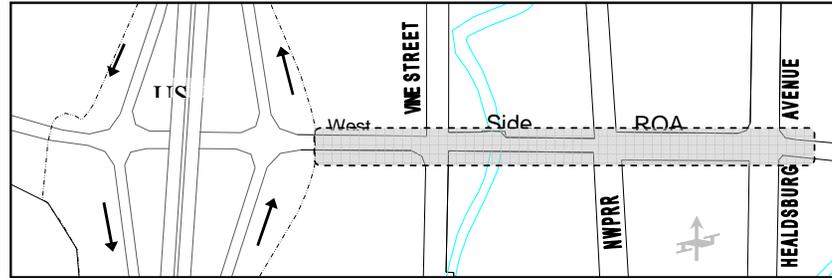
101 and Westside Road Interchange

Project Number:

PWT102

Project Description:

This CIP is for design and construction of a new interchange at Highway 101 and Westside Road. This is a multiple year project.



Department:

Public Works

General Plan Consistency:

Work with the Caltrans, Sonoma County and SCTA to plan and implement improvements to the Highway 101 interchanges at Dry Creek and Westside Road based on a fair share formula for cooperative funding of improvements among jurisdictions and agencies. (T-A-16)

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	-	165,000	-	-	-	165,000
	Other Construction Costs	-	-	-	4,875,000	-	-	-	4,875,000
	Professional Services	-	-	300,000	487,000	-	-	-	787,000
	Total	\$ -	\$ -	\$ 300,000	\$ 5,527,000	\$ -	\$ -	\$ -	\$ 5,827,000
Funding Sources:	Street Capacity Fees	-	-	-	634,000	-	-	-	634,000
	Federal grants	-	-	-	4,893,500	-	-	-	4,893,500
	RDA C & I	-	-	300,000	-	-	-	-	300,000
	-	-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 300,000	\$ 5,527,500	\$ -	\$ -	\$ -	\$ 5,827,500

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

At Grade Crossings

Project Number:

PWT107

Project Description:

This CIP is for the reconstruction of at-grade rail road crossings. The Grant Street location will be in coordination with the Safe Routes to School improvements.

Department:

Public Works

General Plan Consistency:

A circulation system that is correlated with existing and proposed land use and provides for the efficient movements of people, goods and services within and through Healdsburg. (T-A)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	20,000	10,000	14,000	-	-	-	-	14,000
	Other Construction Costs	173,500	5,859	163,641	-	-	-	-	163,641
		-	-	-	-	-	-	-	-
	Total	\$ 193,500	\$ 15,859	\$ 177,641	\$ -	\$ -	\$ -	\$ -	\$ 177,641
Funding Sources:	RDA C & I	193,500	15,859	177,641	-	-	-	-	177,641
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 193,500	\$ 15,859	\$ 177,641	\$ -	\$ -	\$ -	\$ -	\$ 177,641

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

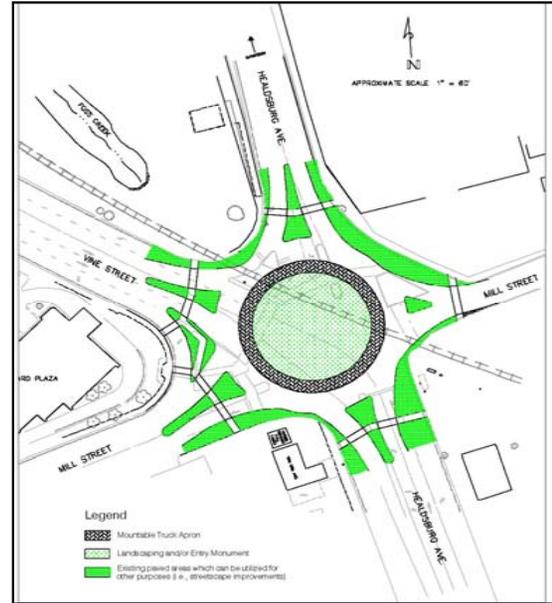
Project Name:
5-way Improvements

Project Number:
PWT108

Project Description:
This CIP is for designing and construction of a intersection at the 5-way. This is a multiple year project.

Department:
Public Works Department

General Plan Consistency:
Work with the Caltrans, Sonoma County and SCTA to plan and implement improvements to the Highway 101 interchanges at Dry Creek and Westside Road, based on a fair share formula for cooperative funding of improvements among jurisdictions and agencies.
(T-A-16)



Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	50,000	-	75,000	-	-	-	-	75,000
	Other Construction Costs	-	-	1,900,000	-	-	-	-	1,900,000
	Professional Services	425,000	-	300,000	-	-	-	-	300,000
		-	-	-	-	-	-	-	-
	Total	\$ 475,000	\$ -	\$ 2,275,000	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000
Funding Sources:	Street Capacity Fees	475,000	-	475,000	-	-	-	-	475,000
	RDA C & I	-	-	1,800,000	-	-	-	-	1,800,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 475,000	\$ -	\$ 2,275,000	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Foss Creek Pathway Depot to Front Street

Project Number:

PWT109

Project Description:

This CIP will Construct the Foss Creek Pathway from the Depot to Front Street and is a sister project to the Front Street Drainage CIP.

Department:

Public Works

General Plan Consistency:

The Foss Creek Pathway shall provide a central bicycle and pedestrian pathway through town. (T-D-2)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	20,000	8,000	12,000	-	-	-	-	12,000
	Other Construction Costs	230,000	-	230,000	-	-	-	-	230,000
	Professional Services	50,000	40,000	10,000	-	-	-	-	10,000
	Total	\$ 300,000	\$ 48,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000
Funding Sources:	Operations	-	16,000	-	-	-	-	-	-
	Street Capacity Fees	200,000	32,000	152,000	-	-	-	-	152,000
	Air Board Grant	100,000	-	100,000	-	-	-	-	100,000
		-	-	-	-	-	-	-	-
	Total	\$ 300,000	\$ 48,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Healdsburg Avenue Bridge

Project Number:

PWT110

Project Description:

This CIP is for the rehabilitation or replacement of the Healdsburg Avenue Bridge over the Russian River. This is a multiple year project.

Department:

Public Works

General Plan Consistency:

The City will work towards renovating or replacing the Russian River bridge with a sound structure that is aesthetically-pleasing and meets the needs of vehicle, pedestrian and bicycle traffic. (T-A-14)



Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project	City Personnel	95,201	25,000	100,000	100,000	-	-	-	200,000
Costs:	Other Construction Costs	-	-	-	-	17,000,000	-	-	17,000,000
	Professional Services	1,000,000	400,000	1,568,881	793,315	-	-	-	2,362,196
		-	-	-	-	-	-	-	-
	Total	\$ 1,095,201	\$ 425,000	\$ 1,668,881	\$ 893,315	\$ 17,000,000	\$ -	\$ -	\$ 19,562,196
Funding	Street Capacity Fees	350,000	25,000	129,951	131,092	1,949,900	-	-	2,210,943
Sources:	Federal grants	745,201	400,000	1,388,930	702,322	15,050,100	-	-	17,141,352
	Proposition 1B	-	-	150,000	59,901	-	-	-	209,901
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 1,095,201	\$ 425,000	\$ 1,668,881	\$ 893,315	\$ 17,000,000	\$ -	\$ -	\$ 19,562,196

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Grant Street Sidewalk

Project Number:

PWT902

Project Description:

This CIP will construct sidewalks and widen the bridge at Foss Creek on Grant Street between Healdsburg Avenue and west of Grove Street.

Department:

Public Works

General Plan Consistency:

The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential area with recreation, shopping and employment areas. (T-D-1)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	95,960	25,000	70,960	-	-	-	-	70,960
	Other Construction Costs	975,000	-	975,000	-	-	-	-	975,000
	Professional Services	75,000	60,000	15,000	-	-	-	-	15,000
		-	-	-	-	-	-	-	-
	Total	\$ 1,145,960	\$ 85,000	\$ 1,060,960	\$ -	\$ -	\$ -	\$ -	\$ 1,060,960
Funding Sources:	Street Capacity Fees	250,000	40,000	210,000	-	-	-	-	210,000
	SR2S Grant	895,960	45,000	850,960	-	-	-	-	850,960
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 1,145,960	\$ 85,000	\$ 1,060,960	\$ -	\$ -	\$ -	\$ -	\$ 1,060,960

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

March Avenue/Dry Creek Road Class 2 Bike Lanes

Project Number:

Assigned by Finance

Project Description:

This project will provide for converting existing Class 3 Bike Route along March Ave from University St to Healdsburg Ave to bike lanes, and extending the new bikes lanes into Dry Creek Road up to the railroad right of way.

Department:

Public Works

General Plan Consistency:

Provide bike lanes along arterials and collectors to schools and parks where feasible.



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	3,000	-	-	-	-	3,000
	Construction	-	-	13,000	-	-	-	-	13,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Funding Sources:	Air District Grant	-	-	13,000	-	-	-	-	13,000
	Street Capacity Fees	-	-	3,000	-	-	-	-	3,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Grove Street Neighborhood Study

Project Number:

Assigned by Finance

Project Description:

Develop Grove Street plan line and implementation policy for the Grove Street Neighborhood Plan adopted by the City Council in February 2000. The Study, which after completion will be presented to the City Council for adoption, will formalize the phasing of public improvements, potential costs and cost sharing methodology for properties in the Plan Area.

Department:

Public Works Department

General Plan Consistency:

Provide a plan for a safe and efficient delivery of public services for property annexed into the City.



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	5,000	-	-	-	-	5,000
	Professional Services	-	-	25,000	-	-	-	-	25,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Funding Sources:	Street Capacity Fees	-	-	30,000	-	-	-	-	30,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

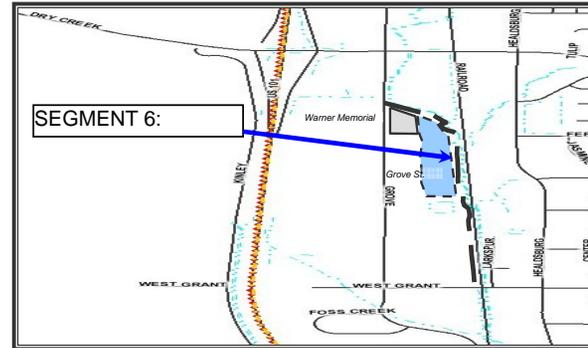
Foss Creek Pathway Phase 6

Project Number:

Assigned by Finance

Project Description:

Class I pedestrian and bicycle paved pathway that will include lighting, irrigation, landscaping, benches, directional signage and fencing within North Coast Railroad right of way and City property. Limits of this phase are West Grant Street to Grove Street adjacent to Healdsburg Carson Warner Memorial Skate Park.



Department:

Public Works Department

General Plan Consistency:

The City shall develop a citywide system of safe and convenient designated bikeways that serves both experienced and casual bicyclists, and which maximizes bicycle use for commuting, recreation, and local transportation.

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	19,000	200,000	-	-	-	219,000
	Professional Services	-	-	150,000	-	-	-	-	150,000
	Construction	-	-	-	2,000,000	-	-	-	2,000,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 169,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,369,000
Funding Sources:	Street Capacity Fees	-	-	20,000	-	-	-	-	20,000
	Federal grant (CMAQ)	-	-	149,000	-	-	-	-	149,000
	Other grants	-	-	-	2,200,000	-	-	-	2,200,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 169,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,369,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Class 2 Bike Lane Re-Striping

Project Number:

Assigned by Finance

Project Description:

Re-striping existing Class 2 bike lanes and pavement markings on both sides of the following streets & limit:

- Healdsburg Avenue: the bridge abutment at East bank of Russian River to South of Grant Ave;
- Grove Street: North of Dry Creek Rd to Healdsburg Ave;
- Rosewood Drive: Paul Wittke Dr to North of Clear Ridge Dr



Department:

Public Works Department

General Plan Consistency:

Improve and maintain the City transportation infrastructure

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	5,000	-	-	-	-	5,000
	Construction Costs	-	-	15,000	-	-	-	-	15,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Funding Sources:	Gas Tax	-	-	2,000	-	-	-	-	2,000
	MTC (TDA Article 3) Grant	-	-	18,000	-	-	-	-	18,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

WATER PROJECTS

**APPROPRIATIONS PLAN SUMMARY FOR
WATER PROJECTS**

PROJECT	PROJECT #	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTAL
Water Service Replacements (RDA)	PWW115	88,994	200,000	-	-	-	288,994
Well and Pump Rehabilitation	PWW116	121,900	100,000	-	-	-	221,900
Cadoul Reservoir Rehabilitation/Replacement	New	245,500	-	-	-	-	245,500
2010 Urban Water Management Plan Update	New	50,000	-	-	-	-	50,000
Dry Creek Clearwell Liner	New	60,000	-	-	-	-	60,000
Water System Upgrades	New	450,000	-	-	-	-	450,000
TOTAL APPROPRIATIONS		\$ 1,016,394	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,316,394

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:
Water Service Replacements

Project Number:
PWW115

Project Description:
This project is to fund water service replacements within the RDA. Funding for future years include water service replacements as part of the Recycled Water System construction. The recycled water pipeline will cross approximately 100 water services during construction, and a large number of these services will likely need to be replaced. The Recycled Water System project presents an opportunity to replace these water services at the same time.



Department:
Public Works

General Plan Consistency:
The City will pursue agricultural and urban reuse of recycled water in accordance with state law to minimize the use of potable water in serving existing and planned development. (PS-A-9)

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	150,000	65,000	30,000	-	-	-	-	30,000
	Other Construction Costs	49,994	75,000	20,000	50,000	-	-	-	70,000
	Professional Services	45,000	16,000	38,994	150,000	-	-	-	188,994
		-	-	-	-	-	-	-	-
	Total	\$ 244,994	\$ 156,000	\$ 88,994	\$ 200,000	\$ -	\$ -	\$ -	\$ 288,994
Funding Sources:	RDA C & I	244,994	156,000	88,994	-	-	-	-	88,994
	USDA Proceeds	-	-	-	200,000	-	-	-	200,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 244,994	\$ 156,000	\$ 88,994	\$ 200,000	\$ -	\$ -	\$ -	\$ 288,994

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Well and Pump Rehabilitation

Project Number:

PWW116

Project Description:

This project covers ongoing rehabilitation work at the City's 12 active production wells. Planned projects for FY 10-11 include replacement of faltering pumps at the McDonough and Revel Road pump station. Both pumps feed the higher portions of the water system on Fitch Mountain. This project will also rehab wells 1 & 2 at Gauntlet and wells 1-4 at Fitch for increased water production to meet water demands of new development.



Department:

Public Works

General Plan Consistency:

The City will ensure the availability of water sources as necessary to serve planned development. (PS-A-1)

Appropriations beyond the 5 year program period are needed to complete the project: Yes (X) No ()

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project	City Personnel	10,000	-	15,000	10,000	-	-	-	25,000
Costs:	Professional Services	-	8,100	90,000	90,000	-	-	-	180,000
	Materials and Supplies	20,000	-	16,900	-	-	-	-	16,900
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 30,000	\$ 8,100	\$ 121,900	\$ 100,000	\$ -	\$ -	\$ -	\$ 221,900
Funding	Operations	15,000	4,050	10,950	-	-	-	-	10,950
Sources:	Water Capacity Fees	15,000	4,050	10,950	-	-	-	-	10,950
	Electric Public Benefit Fund	-	-	100,000	100,000	-	-	-	200,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 30,000	\$ 8,100	\$ 121,900	\$ 100,000	\$ -	\$ -	\$ -	\$ 221,900

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Cadoul Reservoir Rehabilitation/Replacement

Project Number:

Assigned by Finance

Project Description:

This project is to rehabilitate or replace the Cadoul Reservoir on Sunset Drive. The reservoir is over 50 years old, and the integrity of the existing concrete walls and wood roof structure is suspect. The 09-10 estimates include funds allocated to PWW102 (Cadoul Liner) and PWW103 (Cadoul Roof Replacement). Both will be combined into this project for FY 10-11.



Department:

Public Works

General Plan Consistency:

The City will develop new water storage facilities and major distribution lines necessary to serve new development. (PS-A-2)

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	15,000	9,500	15,500	-	-	-	-	15,500
	Other Construction Costs	115,000	-	230,000	-	-	-	-	230,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 130,000	\$ 9,500	\$ 245,500	\$ -	\$ -	\$ -	\$ -	\$ 245,500
Funding Sources:	Water Capacity Fees	15,000	1,500	28,500	-	-	-	-	28,500
	Operations	115,000	8,000	217,000	-	-	-	-	217,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ 130,000	\$ 9,500	\$ 245,500	\$ -	\$ -	\$ -	\$ -	\$ 245,500

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

2010 Urban Water Management Plan Update

Project Number:

Assigned by Finance

Project Description:

This project is to update the City's Urban Water Management Plan, which under State regulations must be updated every five years. The plan will be prepared by a consultant with City oversight.

Department:

Public Works

General Plan Consistency:

Continue to implement the Demand Management Measures contained in the Healdsburg Urban Water Management Plan. Review the Plan at least every five years and revise as deemed necessary by the City Council. (PS-5)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	15,000	-	-	-	-	15,000
	Professional Services	-	-	35,000	-	-	-	-	35,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources:	Operations	-	-	40,000	-	-	-	-	40,000
	Water Capacity Fees	-	-	10,000	-	-	-	-	10,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:

Dry Creek Clearwell Liner

Project Number:

Assigned by Finance

Project Description:

This project is to replace the fabric liner in the clearwell tank at the Dry Creek Reservoir. The liner is approximately 12 years old and has begun leaking, and the existing liner is not repairable.



Department:

Public Works

General Plan Consistency:

The City will promote water conservation in both city operations and private development. (PS-A-5)

Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	5,000	-	-	-	-	5,000
	Other Construction Costs	-	-	55,000	-	-	-	-	55,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources:	Operations	-	-	60,000	-	-	-	-	60,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail Form

Project Name:
Water System Upgrades

Project Number:
Assigned by Finance

Project Description:
This project is to fund water system upgrades within the RDA and includes water main replacement on Terrace Blvd., valve replacement in the Downtown Business District and abandonment of older 4" substandard lines.

Department:
Public Works

General Plan Consistency:
An adequate level of service in the City's water system to meet the needs of existing and projected development. (PS-A)



Appropriations beyond the 5 year program period are needed to complete the project: Yes () No (X)

	Item	Budget FY09-10	Est. Expend FY09-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Project Costs:	City Personnel	-	-	50,000	-	-	-	-	50,000
	Other Construction Costs	-	-	400,000	-	-	-	-	400,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources:	RDA C & I	-	-	450,000	-	-	-	-	450,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000