

## General Fund Capital Improvement Project Summary

Project #	Description	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
<b>Streets</b>										
5123	Pavement Management System	-	-	-	-	-	-	-	-	-
5163	Storm Drain Ditch Cleaning	6,447	-	-	8,900	-	-	-	-	-
5402	Pavement Maintenance	14,055	63,793	424,000	596,447	35,000	-	48,167	-	-
5461	Grant St Reconstruction- Stevenson/Lake	308,288	-	-	-	-	-	-	-	-
5464	Washington St Bike Ln- Corp Yard to Dunaweal	393,983	-	-	-	-	-	-	-	-
5486	Depot Parking Lot Repair	-	-	-	48,000	-	-	-	-	-
5489	Fire Station Parking Lot	-	-	-	75,000	-	-	-	-	-
5487	Ceder St Reconstruction - Lillie to So Oak	-	54	-	75,000	-	-	-	-	-
5508	24" Storm Drain Culvert Repair	-	-	-	-	-	16,000	12,020	-	-
<b>SUBTOTAL STREETS</b>		<b>722,773</b>	<b>63,847</b>	<b>424,000</b>	<b>803,347</b>	<b>35,000</b>	<b>16,000</b>	<b>60,187</b>	<b>0</b>	<b>0</b>
<b>Parks</b>										
5405	Logvy Community Park Improvements	7,963	-	35,000	-	-	-	-	35,000	-
5155	Pioneer Park Improvements	-	-	-	33,900	-	62,000	-	-	-
5462	Bank Stabilization - Centennial Park	-	-	110,000	-	136,000	-	-	150,000	-
<b>SUBTOTAL PARKS</b>		<b>7,963</b>	<b>0</b>	<b>145,000</b>	<b>33,900</b>	<b>136,000</b>	<b>62,000</b>	<b>0</b>	<b>185,000</b>	<b>0</b>
<b>Buildings &amp; Facilities</b>										
5408	Public Works Facility	-	-	282,000	21,918	-	50,000	10,727	435,000	-
5503	Monhoff Facility Improvements	-	-	-	-	792,000	-	-	100,000	100,000
5159	Logvy Recreation Center Improvements	36,132	5,000	-	67,050	-	1,807,000	227,124	-	1,579,876
5409	Fire House Seismic Renovation & Rehabilitation	12,361	4,659	-	42,000	-	1,606,900	103,070	-	1,794,837
5451	Community Pool Facility	322,465	199,884	-	1,466,500	1,228,000	3,385,000	3,002,536	-	190,000
5505	Community Pool Geothermal	-	-	-	-	-	400,000	-	-	-
5501	City Hall Improvements	-	-	-	10,000	-	40,000	5,602	-	30,000
5507	Facility Improvements - Police	-	-	-	-	-	45,900	13,032	-	21,000
5506	Facility Improvements - Planning	-	-	-	-	-	300,000	577	-	-
<b>SUBTOTAL BUILDINGS &amp; FACILITIES</b>		<b>370,958</b>	<b>209,543</b>	<b>282,000</b>	<b>1,607,468</b>	<b>2,020,000</b>	<b>7,634,800</b>	<b>3,362,668</b>	<b>535,000</b>	<b>3,715,713</b>
<b>Other Improvements</b>										
5187	Soils Remediation	130,479	69,499	100,000	21,000	31,100	22,900	9,536	20,000	20,000
5504	Bicycle Transportation Plan Implementation	-	-	-	20,000	5,350	15,000	200	25,400	18,600
5502	Access Facility & Sidewalk Improvements	-	-	-	-	50,000	50,000	8,838	75,000	50,000
<b>SUBTOTAL OTHER</b>		<b>130,479</b>	<b>69,499</b>	<b>100,000</b>	<b>41,000</b>	<b>86,450</b>	<b>87,900</b>	<b>18,574</b>	<b>120,400</b>	<b>88,600</b>
<b>Total All General Fund Projects</b>		<b>1,232,173</b>	<b>342,889</b>	<b>951,000</b>	<b>2,485,715</b>	<b>2,277,450</b>	<b>7,800,700</b>	<b>3,441,429</b>	<b>840,400</b>	<b>3,804,313</b>

## General Fund Capital Improvement Projects Project Description and Funding Details

Project Description and Accounts	Actual Prior Years	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Spring FY 08-09	Adopted FY 09-10	Revised FY 09-10
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### OTHER

Soils Remediation	This project relates to the fuel tank leak mitigation at the Public Works Corporation Yard. The City qualified for a State Underground Storage Tank Clean-up Fund grant in the amount of \$1.5M. A Final Corrective Action Plan was approved by Napa County Environmental Management. A Verification Monitoring Program that will verify that the Corrective Action Plan is working is currently ongoing and limited to onsite efforts only.									
<b>Project Funding</b>										
General Fund	164,494	39,652	69,499	100,000	21,000	31,100	22,900	9,536	20,000	20,000
State UST Grant	1,217,173	90,827	-	-	-	-	-	-	-	-
<b>Total Project Funding</b>	<b>1,381,667</b>	<b>130,479</b>	<b>69,499</b>	<b>100,000</b>	<b>21,000</b>	<b>31,100</b>	<b>22,900</b>	<b>9,536</b>	<b>20,000</b>	<b>20,000</b>
<b>Project Uses</b>										
1 4994 5187 Project Improvements	1,381,667	130,479	69,499	100,000	21,000	31,100	22,900	9,536	20,000	20,000
<b>Total Project Budget</b>	<b>1,381,667</b>	<b>130,479</b>	<b>69,499</b>	<b>100,000</b>	<b>21,000</b>	<b>31,100</b>	<b>22,900</b>	<b>9,536</b>	<b>20,000</b>	<b>20,000</b>

Bicycle Transportation Plan Implementation	This project continues the implementation of the 2007 Bicycle Transportation Plan (BTP) which serves as a guide to the development of a comprehensive bicycle system throughout the City and the local planning area. This Plan was adopted by the City Council in 2007 and reflects annual projects as recommended by the City's Bicycle Advisory Committee.									
<b>Project Funding</b>										
General Fund	-	-	-	-	20,000	5,350	15,000	200	5,400	5,000
TDA-3 (Re-imbusement for Countywide Feasibility Study)	-	-	-	-	-	-	-	-	20,000	13,600
<b>Total Project Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>5,350</b>	<b>15,000</b>	<b>200</b>	<b>25,400</b>	<b>18,600</b>
<b>Project Uses</b>										
1 5504 4905 Project Planning/Design: Countywide Bike Path Feasibility Study Oak Street Bridge Planning/Design	-	-	-	-	20,000	-	-	-	25,400	5,000
1 5504 4915 Project Improvements: Bike Loop Maps Share-the-Road Signs Dunaweal/Washington Bike Path Additions	-	-	-	-	-	5,350	4,000 5,000 6,000	200	-	2,600 5,000 6,000
<b>Total Project Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>5,350</b>	<b>15,000</b>	<b>200</b>	<b>25,400</b>	<b>18,600</b>

Access, Facility & Sidewalk Improvements	This project will provide for implementation of the Adopted ADA Transition Plan to comply with ADA requirements. It will include a sidewalk repair cost sharing program.									
<b>Project Funding</b>										
General Fund	-	-	-	-	-	50,000	50,000	8,838	75,000	50,000
<b>Total Project Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>8,838</b>	<b>75,000</b>	<b>50,000</b>
<b>Project Uses</b>										
1 5502 4915 Project Improvements	-	-	-	-	-	50,000	50,000	8,838	75,000	50,000
<b>Total Project Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>8,838</b>	<b>75,000</b>	<b>50,000</b>

## General Fund Capital Improvement Projects Project Description and Funding Details

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<b>City Hall Improvements</b>	This project will upgrade the entry to City Hall to comply with ADA requirements and provide for other interior changes.									
Project Funding										
General Fund	-		-	-	10,000	-	40,000	5,602	-	30,000
<b>Total Project Funding</b>	-	-	-	-	10,000	-	40,000	5,602	-	30,000
Project Uses										
1 5501 4915 Project Improvements	-		-	-	10,000	-	40,000	5,602	-	30,000
<b>Total Project Budget</b>	-	-	-	-	10,000	-	40,000	5,602	-	30,000
<b>Police Department Improvements</b>	This project will include replacing the gate operators in the sally port, bullet proofing, and installation of electronic door locks.									
Project Funding										
General Fund	-	-	-	-	-	-	45,900	13,032	-	21,000
<b>Total Project Funding</b>	-	-	-	-	-	-	45,900	13,032	-	21,000
Project Uses										
1 5507 4901 Project Management/Inspection										
1 5507 4905 Project Planning/Design										
1 5507 4910 Project Land Acquisition										
1 5507 4915 Project Improvements			-	-	-	-	45,900	13,032	-	21,000
1 5507 4999 Contingency										
<b>Total Project Budget</b>	-	-	-	-	-	-	45,900	13,032	-	21,000
<b>Planning &amp; Building Department Facility</b>	This project will include costs to purchase and install a new modular unit for the Planning and Building Departments at the lower corporation yard.									
Project Funding										
Lease Financing	-	-	-	-	-	-	300,000	577	-	-
<b>Total Project Funding</b>	-	-	-	-	-	-	300,000	577	-	-
Project Uses										
1 5506 4901 Project Management/Inspection										
1 5506 4905 Project Planning/Design										
1 5506 4910 Project Land Acquisition										
1 5506 4915 Project Improvements			-	-	-	-	300,000	577	-	-
1 5506 4999 Contingency										
<b>Total Project Budget</b>	-	-	-	-	-	-	300,000	577	-	-

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<b>Fire House Seismic Renovation &amp; Rehabilitation</b>	This project is a seismic retrofit of the fire station. Included in the project planning are options for renovation and expansion in future phases of the project. This project will be brought back to Council when funding has been determined. It is anticipated that funding will be through Grants and Loans.									
<b>Project Funding</b>										
General Fund	53,879	-	-	-	-	-	754,800	103,070	-	-
2007 Financing	-	-	-	-	42,000	-	-	-	-	942,737
Public Safety Fund	-	12,361	4,659	-	-	-	176,800	-	-	176,800
FEMA/OES PDM Grant	-	-	-	-	-	-	530,300	-	-	530,300
Fire Association Contribution	-	-	-	-	-	-	145,000	-	-	145,000
<b>Total Project Funding</b>	<b>53,879</b>	<b>12,361</b>	<b>4,659</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>1,606,900</b>	<b>103,070</b>	<b>-</b>	<b>1,794,837</b>
<b>Project Uses</b>										
1 5409 4901 Project Management/Inspection	-	-	500	-	-	-	240,900	-	-	20,000
1 5409 4905 Project Planning/Design	53,879	12,361	4,159	-	42,000	-	99,500	103,070	-	48,975
1 5409 4915 Project Improvements	-	-	-	-	-	-	1,115,000	-	-	1,558,200
1 5409 4999 Contingency	-	-	-	-	-	-	151,500	-	-	167,662
<b>Total Project Budget</b>	<b>53,879</b>	<b>12,361</b>	<b>4,659</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>1,606,900</b>	<b>103,070</b>	<b>-</b>	<b>1,794,837</b>
<b>Community Pool Facility</b>	The Community Pool Facility is under construction with completion expected in the Fall 2008.									
<b>Project Funding</b>										
General Fund	92,035	32,082	199,884	-	(32,400)	144,400	(89,210)	(39,210)	-	-
2007 Financing	-	-	-	-	498,900	-	938,200	1,093,296	-	-
Quality of Life Fees	-	290,383	-	-	-	523,050	692,560	-	-	190,000
Private Donations - Cash/In Kind	-	-	-	-	-	880,550	1,533,450	1,588,450	-	-
Prop 40 - City Per Capita Grant	-	-	-	-	-	-	260,000	260,000	-	-
Prop 40 - R-Z Non Urban Grant	-	-	-	-	400,000	-	-	100,000	-	-
CDBG General Allocation Grant	-	-	-	-	500,000	-	-	-	-	-
School district contrib	-	-	-	-	-	-	50,000	-	-	-
<b>Total Project Funding</b>	<b>92,035</b>	<b>322,465</b>	<b>199,884</b>	<b>-</b>	<b>1,366,500</b>	<b>1,228,000</b>	<b>3,385,000</b>	<b>3,002,536</b>	<b>-</b>	<b>190,000</b>
<b>Project Uses</b>										
1 5451 4901 Project Management/Inspection	2,000	-	10,629	-	400,000	60,000	186,000	620,859	-	50,000
1 5451 4905 Project Planning/Design	90,035	322,465	189,255	-	31,000	35,000	35,000	8,981	-	-
1 5451 4915 Project Improvements	-	-	-	-	1,035,500	1,033,000	2,470,000	2,350,696	-	90,000
1 5451 4999 Contingency	-	-	-	-	-	100,000	694,000	22,000	-	50,000
<b>Total Project Budget</b>	<b>92,035</b>	<b>322,465</b>	<b>199,884</b>	<b>-</b>	<b>1,466,500</b>	<b>1,228,000</b>	<b>3,385,000</b>	<b>3,002,536</b>	<b>-</b>	<b>190,000</b>
<b>Community Pool Geothermal</b>	This project will include development of geothermal heating of the Community Pool Facility. The scope, design and funding sources are to be developed.									
<b>Project Funding</b>										
General Fund	-	-	-	-	-	-	40,000	-	-	-
Geothermal Related Grants	-	-	-	-	-	-	360,000	-	-	0
<b>Total Project Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project Uses</b>										
1 5505 4901 Project Management/Inspection	-	-	-	-	-	-	-	-	-	-
1 5505 4905 Project Planning/Design	-	-	-	-	-	-	50,000	-	-	0
1 5505 4910 Project Land Acquisition	-	-	-	-	-	-	-	-	-	-
1 5505 4915 Project Improvements	-	-	-	-	-	-	300,000	-	-	-
1 5505 4999 Contingency	-	-	-	-	-	-	50,000	-	-	0
<b>Total Project Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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### Streets

<b>Storm Drain Ditch Cleaning</b>	This project originally included replacement of two 48" culverts near the irrigation pump station as well as the cleaning of the storm drain ditch upstream of there. The culvert replacement work is now to be completed by the Developer of the Pailsades Resort and Spa and is no longer shown as part of this project. Part of the storm drain ditch cleaning was completed in FY 04-05 and FY 05-06. The remaining costs shown in FY 07-08 will cover hauling the debris from the ditch cleaning projects for 04/05 and 05/06.									
Project Funding										
Flood Assessment	10,489	6,447	-	-	8,900	-	-	-	-	-
<b>Total Project Funding</b>	<b>10,489</b>	<b>6,447</b>	<b>-</b>	<b>-</b>	<b>8,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
Project Uses										
1 4991 5163 Project Improvements	10,489	6,447	-	-	8,900	-	-	-	-	-
<b>Total Project Budget</b>	<b>10,489</b>	<b>6,447</b>	<b>-</b>	<b>-</b>	<b>8,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Pavement Maintenance</b>	The Pavement Maintenance program is designed to allow the City Engineer the ability to design and put out to contract a variety of pavement maintenance and pavement treatments to increase the longevity of roadways at a reduced rate compared to reconstruction. These treatments would include crack sealing, seal coats and overlays.									
Project Funding										
General Fund	300,644	14,055	63,793	424,000	196,447	35,000	-	48,167	-	-
Proposition 1b Grant	-	-	-	-	400,000	-	-	-	-	-
<b>Total Project Funding</b>	<b>300,644</b>	<b>14,055</b>	<b>63,793</b>	<b>424,000</b>	<b>596,447</b>	<b>35,000</b>	<b>-</b>	<b>48,167</b>	<b>-</b>	<b>0</b>
Project Uses										
1 5402 4901 Project Management/Inspection	-	-	-	21,200	35,759	-	-	-	-	-
1 5402 4905 Project Planning/Design	-	-	63,793	21,200	55	35,000	-	48,167	-	-
1 5402 4915 Project Improvements	300,644	14,055	-	360,400	560,633	-	-	-	-	-
1 5402 4999 Contingency	-	-	-	21,200	-	-	-	-	-	-
<b>Total Project Budget</b>	<b>300,644</b>	<b>14,055</b>	<b>63,793</b>	<b>424,000</b>	<b>596,447</b>	<b>35,000</b>	<b>-</b>	<b>48,167</b>	<b>-</b>	<b>-</b>

Project Funding										
General Fund	-	-	-	-	-	-	-	-	-	-
Measure A	-	-	-	-	-	-	16,000	12,020	-	-
<b>Total Project Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>12,020</b>	<b>-</b>	<b>-</b>
Project Uses										
1 5508 4915 Project Improvements	-	-	-	-	-	-	16,000	12,020	-	-
<b>Total Project Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>12,020</b>	<b>-</b>	<b>-</b>

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### PARKS

<b>Logvy Community Park Improvements</b>	This project includes the master plan, erosion prevention, fences, benches, and trash cans, interim athletic fields, a property technical analysis, well testing and entrance sign. Several of these projects have been completed.									
<b>Project Funding</b>										
General Fund	161,145	7,963	-	-	-	-	-	-	-	-
Flood Assessment	-	-	-	35,000	-	-	-	-	35,000	-
<b>Total Project Funding</b>	<b>161,145</b>	<b>7,963</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
<b>Project Uses</b>										
1 5405 4915 Project Improvements										
Logvy Houses Demolition	42,057	7,963	-	-	-	-	-	-	-	-
Logvy Erosion Prevention (51	-	-	-	35,000	-	-	-	-	35,000	0
Logvy Fence, Benches, Trash	13,623	-	-	-	-	-	-	-	-	-
Logvy Interim Athletic Fields (	103,290	-	-	-	-	-	-	-	-	-
Logvy Entrance Sign	2,175	-	-	-	-	-	-	-	-	-
Landscape Design	-	-	-	-	-	-	-	-	-	-
<b>Total Project Improvements</b>	<b>181,145</b>	<b>7,963</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
1 4992 5405 Contingency	-	-	-	-	-	-	-	-	-	-
<b>Total Project Budget</b>	<b>161,145</b>	<b>7,963</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>

<b>Pioneer Park Improvements</b>	This project initially included replacement or repair of the gazebo, relocation of the riverside picnic area and pathway paving. Since grant funds were due to expire the project was revised to include the renovation of the Sharpsteen Museum Diorama.									
<b>Project Funding</b>										
General Fund	32	-	-	-	1,900	-	62,000	-	-	-
Prop 12 Recreation Grant	-	-	-	-	32,000	-	-	-	-	-
<b>Total Project Funding</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,900</b>	<b>-</b>	<b>62,000</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Project Uses</b>										
1 5155 4915 Project Improvements	32	-	-	-	33,900	-	62,000	-	-	-
<b>Total Project Budget</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,900</b>	<b>-</b>	<b>62,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Bank Stabilization near Centennial Bike Path Crossing</b>	This project is to complete bio-engineering for bank stabilization at the Centennial Bike Path bridge crossing near the Riverlea outfall.									
<b>Project Funding</b>										
Flood Assessment	-	-	-	55,000	-	68,000	-	-	60,000	-
Flood Measure A	-	-	-	55,000	-	68,000	-	-	90,000	-
<b>Total Project Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
<b>Project Uses</b>										
1 5462 4901 Project Management/Inspection	-	-	-	7,500	-	16,000	-	-	20,000	-
1 5462 4905 Project Planning/Design	-	-	-	7,500	-	20,000	-	-	20,000	-
1 5462 4915 Project Improvements	-	-	-	85,000	-	90,000	-	-	100,000	-
1 5462 4999 Contingency	-	-	-	10,000	-	10,000	-	-	10,000	-
<b>Total Project Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>

## General Fund Capital Improvement Projects Project Description and Funding Details

Project Description and Accounts	Actual Prior Years	Actual FY 05-06	Actual FY 06-07	Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Spring FY 08-09	Adopted FY 09-10	Revised FY 09-10
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### BUILDINGS & FACILITIES

<b>Public Works Facility</b>		This project will complete the improvements at the Public Works Facility. Improvements include grading & paving the lot, installation of a electronic gate, washdown station and installation of a metal equipment building. The Equipment Shed, Gate and Washdown Station will be partially funded from Water (\$70,000) and Wastewater (\$70,000) by transfers from those funds to the General Fund.								
<b>Project Funding</b>										
General Fund		81,138	-		282,000		-		65,800	-
2007 Financing		-			-	21,918	-	50,000	10,727	369,200
<b>Total Project Funding</b>		<b>81,138</b>	<b>-</b>	<b>-</b>	<b>282,000</b>	<b>21,918</b>	<b>-</b>	<b>50,000</b>	<b>10,727</b>	<b>435,000</b>
<b>Project Uses</b>										
1 5408 4901	Project Management/Inspection	-	-		15,900	-	-			30,000
1 5408 4905	Project Planning/Design	-			15,900	-	-	25,000		
1 5408 4915	Project Improvements									
	Additional Office Space							25,000	10,727	
	Paint PW Building (5188)	4,045	-		-	-	-	-	-	-
	Modular & Records Relocation	2,538	-		-	-	-	-	-	-
	Paving	28,029	-		107,100	7,918	-	-		110,000
	Equipment Shed & Gate	46,526	-		-	14,000	-	-		125,000
	Washdown Station (NPDES)		-		121,900	-	-	-		130,000
	<b>Total Public Works Facility</b>	<b>81,138</b>	<b>-</b>	<b>-</b>	<b>260,800</b>	<b>21,918</b>	<b>-</b>	<b>50,000</b>	<b>10,727</b>	<b>395,000</b>
1 5408 4999	Contingency		-		21,200	-	-			40,000
	<b>Total Project Budget</b>	<b>81,138</b>	<b>-</b>	<b>-</b>	<b>282,000</b>	<b>21,918</b>	<b>-</b>	<b>50,000</b>	<b>10,727</b>	<b>435,000</b>

<b>Monhoff Facility Rehabilitation</b>		A feasibility study was reviewed by Staff and Council. It was decided that the building should not be completely renovated, however, some minor improvements will be made.								
<b>Project Funding</b>										
General Fund					-	-				
2007 Financing							792,000	-		100,000
<b>Total Project Funding</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Project Uses</b>										
1 5503 4901	Project Management/Inspection				-	-				
1 5503 4905	Project Planning/Design				-	-				
1 5503 4915	Project Improvements						792,000	-		100,000
1 5503 4999	Contingency				-	-				100,000
	<b>Total Project Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>

<b>Logvy Recreation Center Improvements</b>		A feasibility study was reviewed by Staff and Council. The project is currently in the design phase.								
<b>Project Funding</b>										
General Fund		8,680	25,761	5,000	-	-	-			
2007 Financing						67,050	-	1,807,000	227,124	
CDBG Planning Tech Asst		-	10,371		-	-	-	-	-	1,579,876
<b>Total Project Funding</b>		<b>8,680</b>	<b>36,132</b>	<b>5,000</b>	<b>-</b>	<b>67,050</b>	<b>-</b>	<b>1,807,000</b>	<b>227,124</b>	<b>1,579,876</b>
<b>Project Uses</b>										
1 5159 4901	Project Management/Inspection	-	-		-	-	-	-		
1 5159 4905	Project Planning/Design	2,019	36,132	5,000	-	67,050	-	183,625	177,536	18,860
1 5159 4915	Project Improvements	6,661	-		-	-	-	1,461,000	41,064	1,407,165
1 5159 4999	Contingency	-	-		-	-	-	162,375	8,524	153,851
	<b>Total Project Budget</b>	<b>8,680</b>	<b>36,132</b>	<b>5,000</b>	<b>-</b>	<b>67,050</b>	<b>-</b>	<b>1,807,000</b>	<b>227,124</b>	<b>1,579,876</b>

# General Fund Special Projects Summary

Project #	Description	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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<b>Special Projects</b>						
4602	Urban Design Plan	-	5,000	-	-	9,000
4603	Section 504 Self Evaluation & Transition Plan	-	-	-	-	-
4670	Housing Element Update	-	-	-	-	14,000
4671	CDBG Economic Development Plans	80,000	80,000	80,000	80,000	-
4604	Busk Abatement 2007	80,000	150,000	279,000	27,500	10,000
4606	Community Enhancement and Beautification	50,000	100,000	12,000	50,000	25,000
4607	Services and Development Impact Fee Updates	-	50,000	-	-	32,500
4608	Green Initiatives	-	25,000	2,000	-	20,500
<b>Total Special Projects Costs</b>		<b>210,000</b>	<b>410,000</b>	<b>373,000</b>	<b>157,500</b>	<b>111,000</b>

<b>Funding Sources for Special Projects</b>						
General Fund		60,000	167,500	24,000	60,000	87,000
Rehab Loan Program		-	-	-	-	14,000
CDBG Planning and Technical Assistance Grants		70,000	70,000	70,000	70,000	-
Property Special Tax Assessment		80,000	172,500	279,000	27,500	10,000
<b>Total Funding Sources</b>		<b>210,000</b>	<b>410,000</b>	<b>373,000</b>	<b>157,500</b>	<b>111,000</b>



**General Fund Special Projects**

Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Special Project: **Urban Design Plan**

Account Code: **01-4602**

The Urban Design Plan (UDP) will address a broad collection of elements related to principles of economic vitality and quality of life enhancement strategy which is being developed by the Economic Vitality Group (EVG). The UDP will included an economic assessment and identify opportunities and challenges of new development, such as, parking, parks and open space, needs of Downtown and Lower Washington areas, river integration, pedestrian and bicycle connectivity, streetscape improvements and street section design options, Downtown land use evaluation, entry corridor and Gateway design concepts, land use concepts for larger catalyst sites, street circulation direction, design guidelines and develop action plans.

<b>SERVICES &amp; SUPPLIES</b>						
4402	CONTRACT SERVICES	30,000	-	5,000	-	9,000
	<b>SUBTOTAL</b>	<b>30,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>9,000</b>
<b>TOTAL SPECIAL PROJECT BUDGET</b>						
		<b>30,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>9,000</b>

<b>SPECIAL PROJECT FUNDING SOURCES</b>						
	General Fund	(5,000)		5,000	-	9,000
	CDBG Economic Planning/Technical Assistance Grant	35,000				
<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>						
		<b>30,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>9,000</b>

Special Project: **Section 504 Self Evaluation and Transition**

Account Code: **01-4603**

To update the City's Section 504 Self Evaluation Plan with a comprehensive review of City services, facilities and property for accessibility and develop a transition plan of changes and improvements order to be in compliance with the 1973 Rehabilitation Act and the 1990 Americans With Disabilities Act (ADA).

<b>SERVICES &amp; SUPPLIES</b>						
4402	CONTRACT SERVICES	57,000		-		
	<b>SUBTOTAL</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SPECIAL PROJECT BUDGET</b>						
		<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>SPECIAL PROJECT FUNDING SOURCES</b>						
	General Fund	22,000		-		
	CDBG Economic Planning/Technical Assistance Grant	35,000		-		
<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>						
		<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

General Fund Special Projects

Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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Special Project: **Housing Element Update**

To record the extraordinary costs of emergency response and cleanup to flood events on the Napa River. Includes extras costs of overtime, contract services, material and supplies and equipment. Generally these costs are reimbursed by the Federal Emergency Management Agency (FEMA) and State Office of Emergency Services (OES).

Account Code: **01-4670**

<b>PERSONNEL SERVICES</b>							
4302	OVERTIME						
4303	BENEFITS						
<b>SUBTOTAL</b>		-	-	-	-	-	
<b>SERVICES &amp; SUPPLIES</b>							
4401	MATERIALS & SUPPLIES						1,000
4402	CONTRACT SERVICES						10,000
4404	REPAIRS & MAINTENANCE						1,500
4405	TRAINING STAFF						1,500
<b>SUBTOTAL</b>		-	-	-	-	-	14,000
<b>TOTAL SPECIAL PROJECT BUDGET</b>		-	-	-	-	-	14,000

<b>SPECIAL PROJECT FUNDING SOURCES</b>							
General Fund							
Rehab Loan Program 39							14,000
<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>		-	-	-	-	-	14,000

Special Project: **CDBG Economic Development Programs**

Economic Development and Planning and Technical Assistance studies to be determined.

Account Code: **01-4671**

<b>SERVICES &amp; SUPPLIES</b>							
4402	CONTRACT SERVICES	80,000		80,000	80,000	80,000	-
<b>SUBTOTAL</b>		80,000	-	80,000	80,000	80,000	
<b>TOTAL SPECIAL PROJECT BUDGET</b>		80,000	-	80,000	80,000	80,000	

<b>SPECIAL PROJECT FUNDING SOURCES</b>							
General Fund		10,000		10,000	10,000	10,000	-
2006 CDBG Economic Development Planning and Technical Assistance Grant		35,000	-		-		
2008 & 2009 CDBG Economic Development Planning and Technical Assistance Grant				35,000	35,000	35,000	-
2006 CDBG Planning and Technical Assistance Grant		35,000	-		-		
2008 & 2009 CDBG Technical Assistance Grant				35,000	35,000	35,000	-
<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>		80,000	-	80,000	80,000	80,000	

**General Fund Special Projects**

Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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**Special Project: Busk Abatement 2007**

**Account Code: 01-4604**

To implement City Council declaration of a public nuisance occurring on the lands of John D. Busk, commonly referred to as Assessor's Parcel No. 011-310-023 and the required abatement of unauthorized construction activities pursuant to Calistoga Municipal Code Chapter 1.12. (Resolution No. 2007-84) includes consultant services for project management, consultant services for identification of scope of abatement activities, actual deconstruction activities, and any legal services associated with the abatement process. Reimbursement of all contract services and construction costs, including staff time will occur through a lien placed on the property owner tax assessment.

<b>SERVICES &amp; SUPPLIES</b>								
4402	CONTRACT SERVICES		22,500	80,000	150,000	279,000	27,500	10,000
	Consultant - Scope of Services							
	Construction Services							
	City Attorney							
	Consultant - Project Management							
	<b>SUBTOTAL</b>	-	22,500	80,000	150,000	279,000	27,500	10,000
	<b>TOTAL SPECIAL PROJECT BUDGET</b>	-	22,500	80,000	150,000	279,000	27,500	10,000

<b>SPECIAL PROJECT FUNDING SOURCES</b>								
	General Fund		22,500		(22,500)	-		
	Property Special Tax Assessment			80,000	172,500	279,000	27,500	10,000
	<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>	-	22,500	80,000	150,000	279,000	27,500	10,000

**Special Project: Community  
Enhancement and  
Beautification**

**Account Code: 01-4606**

This project is part of an ongoing effort to enhance the Downtown and Lincoln/Foothill area with various minor improvements, street furniture, lamp post fixtures, trash/recycle bins, landscaping, maintenance, and other features to create a better environment for residents, businesses and visitors. These minor projects are consistent with the proposed implementation of the Urban Design Plan.

<b>SERVICES &amp; SUPPLIES</b>								
4402	CONTRACT SERVICES	-		50,000	100,000	12,000	50,000	25,000
	<b>SUBTOTAL</b>	-	-	50,000	100,000	12,000	50,000	25,000
	<b>TOTAL SPECIAL PROJECT BUDGET</b>	-	-	50,000	100,000	12,000	50,000	25,000

<b>SPECIAL PROJECT FUNDING SOURCES</b>								
	General Fund	-		50,000	100,000	12,000	50,000	25,000
	<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>	-	-	50,000	100,000	12,000	50,000	25,000

**General Fund Special Projects**

Adopted FY 07-08	Final FY 07-08	Adopted FY 08-09	Revised FY 08-09	Final FY 08-09	Adopted FY 09-10	Revised FY 09-10
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**Special Project: Services and  
Development Impact Fee  
Updates**

Account Code: 01-4607

This special project will consist of updates to the various fees for services provided by the City to recover the all of the direct and indirect cost of providing the service from the users. The project will also review and update the municipal code for various one time development impact and water/wastewater connection fees related to new or expanded development in the City. The updates will use the General Plan, Urban Design Plan and Utility Facilities plans as a basis for development impact fees.

<b>SERVICES &amp; SUPPLIES</b>						
4402	CONTRACT SERVICES			50,000	-	32,500
SUBTOTAL		-	-	50,000	-	32,500
<b>TOTAL SPECIAL PROJECT BUDGET</b>		-	-	<b>50,000</b>	-	<b>32,500</b>

<b>SPECIAL PROJECT FUNDING SOURCES</b>						
General Fund				50,000	-	32,500
<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>		-	-	<b>50,000</b>	-	<b>32,500</b>

**Special Project: Green Initiatives**

Account Code: 01-4608

This project implements the City Council's Fiscal Year 2008/2009 annual goal to explore and adopt "green" environmental policies and initiatives as it relates to City operations and its relationship to the community. The coordination and clearing house for the development and implementation of proposed programs and projects will be lead by the Community Resources Department with the Community Resources Commission serving as a clearing house for discussion and recommended direction.

<b>SERVICES &amp; SUPPLIES</b>						
4402	CONTRACT SERVICES			25,000	2,000	20,500
SUBTOTAL		-	-	25,000	2,000	20,500
<b>TOTAL SPECIAL PROJECT BUDGET</b>		-	-	<b>25,000</b>	<b>2,000</b>	<b>20,500</b>

<b>SPECIAL PROJECT FUNDING SOURCES</b>						
General Fund				25,000	2,000	20,500
<b>TOTAL SPECIAL PROJECT FUNDING SOURCES</b>		-	-	<b>25,000</b>	<b>2,000</b>	<b>20,500</b>