



CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

It is essential for the long-term health of our city that infrastructure needs are addressed, as they substantially affect the livability, economic vitality and quality of services in the community. As previous investments are now reaching the end of their useful lives, there is a growing need to replace, expand, and modernize facilities. Building on the efforts of the last several years and guided by the adopted Council goals, the Capital Improvement Program (CIP) continues targeted investments to maintain, rehabilitate, and rejuvenate a wide array of public infrastructure to improve system reliability and resiliency, enhance recreational experiences, advance public safety and ensure that the City's facilities are in good order for generations to come.

The CIP budget is funded by a variety of sources, including Federal and State Grant Funds, Development Impact Fees, and Enterprise Funds.

2024-29 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY

Other City Projects - Fund 102

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Fire Substation	OT001	\$ 7,406,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,406,188
		\$ 7,406,188	\$ -	\$ 7,406,188				

Streets Projects - Fund 512

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Healdsburg Avenue Complete Streets Project	ST006	\$ 1,617,640	\$ -	\$ 13,777,000	\$ -	\$ -	\$ -	\$ 15,394,640
Grove Street Neighborhood Plan Implementation	ST007	\$ 418,822	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ 3,273,822
E-Bike Share Pilot Program	ST008	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Ward St Neighborhood Revitalization Project	ST009	\$ -	\$ 148,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,448,000
South Healdsburg Avenue Connectivity	ST011	\$ 120,000	\$ 80,000	\$ 1,060,319	\$ -	\$ -	\$ -	\$ 1,260,319
FY 23/24 Sidewalk Repair and Gap Closure	ST012	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
March Avenue Reconstruction - Lupine Rd Pedestrian Crossing	ST013	\$ 235,000	\$ 2,175,300	\$ -	\$ -	\$ -	\$ -	\$ 2,410,300
Powell Ave. at Johnson St. Pedestrian Crossing Enhancements	ST014	\$ 249,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,800
Sherman Street Retaining Wall Replacement	TBD	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Sunset Drive Slope Stabilization and Pavement Repair	TBD	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,275,000	\$ -	\$ 1,450,000
FY24/25 Sidewalk Repair and Gap Closure	TBD	\$ -	\$ -	\$ -	\$ 148,500	\$ 72,000	\$ -	\$ 220,500
West Plaza Parking Lot Rehabilitation	TBD	\$ -	\$ -	\$ -	\$ 55,000	\$ 610,000	\$ -	\$ 665,000
Bridge Deck Treatment	TBD	\$ -	\$ -	\$ -	\$ 22,000	\$ 240,000	\$ -	\$ 262,000
West Plaza Concrete Drive Replacement	TBD	\$ -	\$ -	\$ -	\$ 24,000	\$ 285,000	\$ -	\$ 309,000
US-101 and Dry Creek Road Interchange	TBD	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,075,000	\$ 12,000,000	\$ 14,575,000
		\$ 3,081,262	\$ 5,258,300	\$ 16,137,319	\$ 1,094,500	\$ 4,557,000	\$ 12,000,000	\$ 42,128,381

Water Projects - Fund 522

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Dry Creek Water Treatment Plant Upgrades - Cryptosporidium	WA001	\$ 252,669	\$ 896,737	\$ -	\$ -	\$ -	\$ -	\$ 1,149,406
UV Treatment of Cryptosporidium at Fitch	WA002	\$ 146,283	\$ -	\$ -	\$ -	\$ 1,223,732	\$ -	\$ 1,370,015
Brown Street Sewer and Water Replacement	WA003	\$ 167,100	\$ -	\$ 2,661,151	\$ -	\$ -	\$ -	\$ 2,828,251
Municipal Recycled Water Pipeline	WA004	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000
University Street Sewer and Water Replacement	WA005	\$ -	\$ -	\$ 256,516	\$ 2,705,858	\$ -	\$ -	\$ 2,962,374
Dry Creek Water Treatment Plant Upgrades - Pump & CW Imp.	TBD	\$ -	\$ -	\$ -	\$ 1,477,457	\$ -	\$ -	\$ 1,477,457
Gauntlett Reservoir Liner Replacement	TBD	\$ -	\$ -	\$ -	\$ 658,625	\$ -	\$ -	\$ 658,625
Groundwater Supply Wells / ASR	TBD	\$ -	\$ -	\$ -	\$ 1,361,000	\$ 8,295,000	\$ -	\$ 9,656,000
Gauntlett WTP Membranes Replacement	TBD	\$ -	\$ -	\$ -	\$ 301,662	\$ 319,376	\$ 330,555	\$ 951,593
PFAS - Gauntlett	TBD	\$ -	\$ -	\$ -	\$ -	\$ 247,510	\$ 4,057,160	\$ 4,304,670
PFAS - Fitch	TBD	\$ -	\$ -	\$ -	\$ -	\$ 262,587	\$ 4,304,231	\$ 4,566,818
PFAS - Dry creek	TBD	\$ -	\$ -	\$ -	\$ -	\$ 255,049	\$ 4,179,395	\$ 4,434,444
Gauntlett Well Field Pipeline Rehab/Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 273,895	\$ 642,384	\$ 916,279
McDonough Water Transmission Main Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 227,565	\$ 2,591,437	\$ 2,819,002
Fitch Well Field Pipeline Rehab/Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 591,763	\$ -	\$ 591,763
Fitch Water Treatment Building Modernization	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,981	\$ 631,981
Dry Creek Wells Capacity Improvements	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,416	\$ 1,456,416
Reed Court and Bianca Lane Sewer and Water Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,247	\$ 308,247
		\$ 7,666,052	\$ 896,737	\$ 2,917,667	\$ 6,504,603	\$ 11,696,477	\$ 18,501,805	\$ 48,183,341

2024-29 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY

Wastewater Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Healdsburg Avenue Utility Replacements	SE004	\$ 355,761	\$ 2,910,072	\$ -	\$ -	\$ -	\$ -	\$ 3,265,833
Orchard Lift Station Reconstruction	SE005	\$ -	\$ -	\$ 277,981	\$ -	\$ -	\$ -	\$ 277,981
Magnolia LS Structure Rehabilitation	SE006	\$ -	\$ -	\$ 216,332	\$ -	\$ -	\$ -	\$ 216,332
Healdsburg Avenue Sewer Replacement	TBD	\$ -	\$ -	\$ -	\$ 2,007,053	\$ -	\$ -	\$ 2,007,053
Adeline Street to Mason Street Sewer Improvements	TBD	\$ -	\$ -	\$ -	\$ 365,000	\$ 2,750,000	\$ -	\$ 3,115,000
Grove Street and Vine Street Trunk Main Replacement	TBD	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,250,000	\$ -	\$ 3,575,000
Inflow and Infiltration Repairs & Investigation	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,589,343	\$ -	\$ 1,589,343
Heron Lift Station Relocation	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,706,188	\$ -	\$ 1,706,188
Corp Yard Force Main - Westside Rd Gravity Sewer	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,636	\$ 1,557,636
Chablis Road Drainage Channel Sediment Removal	DR001	\$ 25,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 325,000
Cabernet Road Culvert Replacement	DR002	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Center Street Storm Drain Replacement	TBD	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Pordon Lane Storm Drain Improvements - Phase 2	TBD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
135 Healdsburg Avenue Storm Drain Replacement	TBD	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
900 Powell Avenue Catch Basin Replacement	TBD	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Flood Plain Map Update	TBD	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
		\$ 380,761	\$ 3,210,072	\$ 494,313	\$ 4,022,053	\$ 9,295,531	\$ 1,557,636	\$ 18,960,366

Electric Projects - Fund 542

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Public Electric Vehicle Charging Stations	EL002	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Underground Grove Street	EL005	\$ 50,000	\$ 1,900,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,150,000
Badger Substation Seismic Retrofit	EL006	\$ 375,000	\$ 112,500	\$ 1,087,500	\$ -	\$ -	\$ -	\$ 1,575,000
Underground Healdsburg Ave	EL008	\$ 220,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 4,120,000
Mill District Development	ER001	\$ 362,000	\$ 220,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 657,000
155 Dry Creek Affordable Housing	ER003	\$ 200,300	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 240,300
Montage Affordable Housing	ER004	\$ 286,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,880
ENSO/North Village Development	ER005	\$ 324,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000
3 Healdsburg Avenue Apartments	ER007	\$ 30,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000
North Village Affordable Housing	ER010	\$ 10,000	\$ 37,803	\$ -	\$ -	\$ -	\$ -	\$ 47,803
		\$ 2,283,181	\$ 2,473,303	\$ 5,302,500	\$ -	\$ -	\$ -	\$ 10,058,984

Airport Projects - Fund 572

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Airport North Apron Reconstruction	AP003	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 1,092,000	\$ 1,193,000
Airport Runway Pavement Rehabilitation	AP004	\$ -	\$ 204,000	\$ -	\$ 2,842,000	\$ -	\$ -	\$ 3,046,000
Airport Taxiways A (East) and A1 Pavement Rehabilitation	AP005	\$ -	\$ 62,000	\$ 555,000	\$ -	\$ -	\$ -	\$ 617,000
Airport Hangar Row C Pavement Rehabilitation	AP006	\$ -	\$ 54,000	\$ 313,000	\$ -	\$ -	\$ -	\$ 367,000
Airport Taxiways Reconfiguration Phase 2	TBD	\$ -	\$ -	\$ -	\$ 912,000	\$ -	\$ -	\$ 912,000
		\$ -	\$ 320,000	\$ 868,000	\$ 3,754,000	\$ 101,000	\$ 1,092,000	\$ 6,135,000

2024-29 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY

Community Services Projects - Fund 582

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Badger Park Redevelopment	CS002	\$ 527,500	\$ 590,000	\$ 882,500	\$ 5,000,000	\$ -	\$ -	\$ 7,000,000
Saggio Hills Park Development	CS003	\$ 2,284,052	\$ 1,000,000	\$ 4,392,303	\$ 5,000,000	\$ -	\$ -	\$ 12,676,355
Pavilion at 3 North Street	CS004	\$ 9,861,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861,779
		\$ 12,673,331	\$ 1,590,000	\$ 5,274,803	\$ 10,000,000	\$ -	\$ -	\$ 29,538,134
Total		\$ 33,490,775	\$ 13,748,412	\$ 30,994,602	\$ 25,375,155	\$ 25,650,009	\$ 33,151,441	\$ 162,410,394

Other City Projects - Fund 102

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Fire Substation	OT001	\$ 7,406,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,406,188
		\$ 7,406,188	\$ -	\$ 7,406,188				

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Fire Substation

Project Number:
OT001

Project Priority:
Necessary

Project Description:
This project will construct a 4,200 square-foot fire substation at the northern end of the City. Funding is from adjacent developments and local Measure T tax. Completion is anticipated in early 2025.



Department: Public Works

General Plan Consistency:
Goal S-D Prevent the loss of lives, injuries, and property damage due to wildland and urban fires.
Policy S-D-5 The City will seek to minimize response time to fires.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 7,406,188	\$ 7,406,188	\$ -	\$ 7,406,188				
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 30,939	\$ 30,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,939
Construction	\$ 7,375,249	\$ 7,375,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,375,249
Funding Sources:								
Development Agreement (Montage)	\$ 1,599,586	\$ 1,599,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599,586
Development Agreement (Comstock)	\$ 1,762,415	\$ 1,762,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,415
Measure T Fund 105	\$ 2,985,399	\$ 2,985,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985,399
ARPA Funding	\$ 1,058,788	\$ 1,058,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,788
Total	\$ 7,406,188	\$ 7,406,188	\$ -	\$ 7,406,188				

Streets Projects - Fund 512

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Healdsburg Avenue Complete Streets Project	ST006	\$ 1,617,640	\$ -	\$ 13,777,000	\$ -	\$ -	\$ -	\$ 15,394,640
Grove Street Neighborhood Plan Implementation	ST007	\$ 418,822	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ 3,273,822
E-Bike Share Pilot Program	ST008	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Ward St Neighborhood Revitalization Project	ST009	\$ -	\$ 148,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,448,000
South Healdsburg Avenue Connectivity	ST011	\$ 120,000	\$ 80,000	\$ 1,060,319	\$ -	\$ -	\$ -	\$ 1,260,319
FY 23/24 Sidewalk Repair and Gap Closure	ST012	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades	ST013	\$ 235,000	\$ 2,175,300	\$ -	\$ -	\$ -	\$ -	\$ 2,410,300
Powell Ave. at Johnson St. Pedestrian Crossing Enhancements	ST014	\$ 249,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,800
Sherman Street Retaining Wall Replacement	TBD	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Sunset Drive Slope Stabilization and Pavement Repair	TBD	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,275,000	\$ -	\$ 1,450,000
FY24/25 Sidewalk Repair and Gap Closure	TBD	\$ -	\$ -	\$ -	\$ 148,500	\$ 72,000	\$ -	\$ 220,500
West Plaza Parking Lot Rehabilitation	TBD	\$ -	\$ -	\$ -	\$ 55,000	\$ 610,000	\$ -	\$ 665,000
Bridge Deck Treatment	TBD	\$ -	\$ -	\$ -	\$ 22,000	\$ 240,000	\$ -	\$ 262,000
West Plaza Concrete Drive Replacement	TBD	\$ -	\$ -	\$ -	\$ 24,000	\$ 285,000	\$ -	\$ 309,000
US-101 and Dry Creek Road Interchange	TBD	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,075,000	\$ 12,000,000	\$ 14,575,000
		\$ 3,081,262	\$ 5,258,300	\$ 16,137,319	\$ 1,094,500	\$ 4,557,000	\$ 12,000,000	\$ 42,128,381

Project Name	Project #	SB1 (RMRA)		FY 24-25			FY 25-26			
		Fund 202	Grants	Measure T Fund 105	Developer Funded	Total	Grants	Measure T Fund 105	Developer Funded	Total
Healdsburg Avenue Complete Streets Project	ST006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,819,000	\$ 1,958,000	\$ -	\$ 13,777,000
Grove Street Neighborhood Plan Implementation	ST007	\$ -	\$ 2,505,000	\$ 350,000	\$ -	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -
Ward St Neighborhood Revitalization Project	ST009	\$ -	\$ -	\$ 148,000	\$ -	\$ 148,000	\$ 1,194,000	\$ 106,000	\$ -	\$ 1,300,000
South Healdsburg Avenue Connectivity	ST011	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 1,060,319	\$ 1,060,319
March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades	ST013	\$ 1,434,000	\$ 700,000	\$ 41,300	\$ -	\$ 2,175,300	\$ -	\$ -	\$ -	\$ -
		\$ 1,434,000	\$ 3,205,000	\$ 539,300	\$ 80,000	\$ 5,258,300	\$ 13,013,000	\$ 2,064,000	\$ 1,060,319	\$ 16,137,319

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
 Healdsburg Avenue Complete Streets Project

Project Number:
 ST006

Project Priority:
 Desirable

Project Description:

The project will increase walking and bicycling by adding separated bikeways, continuously protected sidewalks, enhanced crosswalks, and improved bus stops. Landscape barriers with street trees will separate bike lanes and sidewalks from traffic and serve to treat storm water at key locations.



Department: Public Works

General Plan Consistency:

Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
 Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 1,617,640	\$ 1,617,640	\$ -	\$ 13,777,000	\$ -	\$ -	\$ -	\$ 15,394,640
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 1,617,640	\$ 1,617,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617,640
Construction	\$ -	\$ -	\$ -	\$ 13,777,000	\$ -	\$ -	\$ -	\$ 13,777,000
Funding Sources:								
Measure T Fund 105	\$ 461,237	\$ 461,237	\$ -	\$ 1,958,000	\$ -	\$ -	\$ -	\$ 2,419,237
Streets Fund 510	\$ 24,033	\$ 24,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,033
Federal Funding	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
ARPA	\$ 495,370	\$ 495,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,370
OBAG Grant	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
ATP Grant	\$ -	\$ -	\$ -	\$ 11,819,000	\$ -	\$ -	\$ -	\$ 11,819,000
Total	\$ 1,617,640	\$ 1,617,640	\$ -	\$ 13,777,000	\$ -	\$ -	\$ -	\$ 15,394,640

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

Grove Street Neighborhood Plan Implementation

Project Number:

ST007

Project Priority:

Desirable

Project Description:

The project will construct continuous curb, gutter, and sidewalks to improve pedestrian access along Grove Street between Grant Street and Dry Creek Road. Additional project elements will include upgrades to the two existing bus stops, storm water treatment within landscape strips to improve water quality, and street trees to shade the walkways.



Department: Public Works

General Plan Consistency:

Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
 Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 418,822	\$ 418,822	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ 3,273,822
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 418,822	\$ 418,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,822
Construction	\$ -	\$ -	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ 2,855,000
Funding Sources:								
Measure T Fund 105	\$ 418,822	\$ 418,822	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 768,822
County Tax Measure Grant	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ 288,000
OBAG 3 Grant	\$ -	\$ -	\$ 2,217,000	\$ -	\$ -	\$ -	\$ -	\$ 2,217,000
Total	\$ 418,822	\$ 418,822	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ 3,273,822

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
 E-Bike Share Pilot Program

Project Number:
 ST008

Project Priority:
 Desirable

Project Description:
 The Electric Bike Share Pilot Program is a grant funded non-infrastructure project to set up and operate a 3-year pilot program. The selected vendor will provide e-bike share services, including: software preparation, setup of e-bike stations on City owned property or right of way, supplying, maintaining, charging and relocating bikes, marketing, and outreach.



Department: Public Works

General Plan Consistency:
 Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.
 Policy T-D-1 The use of alternative transportation modes shall be encouraged by establishing a safe and convenient bicycle and pedestrian network interconnecting residential areas with recreation, shopping and employment areas.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 290,000	\$ 290,000	\$ -	\$ 290,000				
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Funding Sources:								
ARPA	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
OBAG2 Quick Strike Grant	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 290,000	\$ 290,000	\$ -	\$ 290,000				

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Ward St Neighborhood Revitalization Project

Project Number:

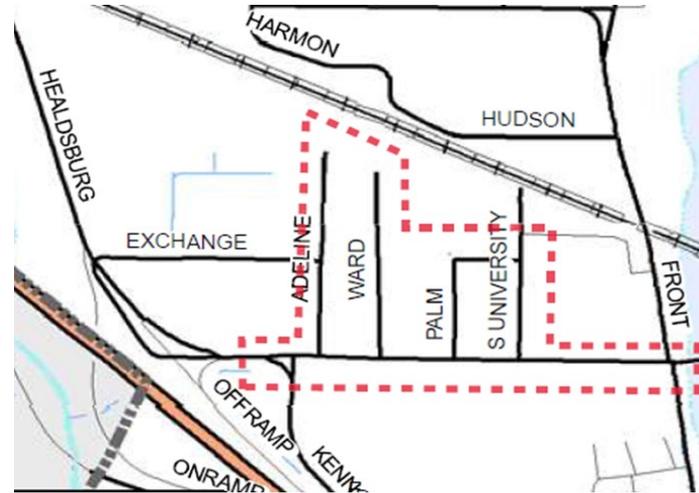
ST009

Project Priority:

Desirable

Project Description:

This project will perform an evaluation of the existing infrastructure and develop a comprehensive plan outlining needed public improvements with the Ward Street Neighborhood. The completed plan will be used as a basis to implement various improvements and pursue additional funding. Initial grant funding will be used to close sidewalk gaps, repair uneven walkway surfaces, install ADA ramps, reconstruct pavement, and improve storm drainage.



Department: Public Works

General Plan Consistency:

- Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.
- Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ 148,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,448,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ 148,000
Construction	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ 148,000	\$ 106,000	\$ -	\$ -	\$ -	\$ 254,000
County Tax Measure Grant	\$ -	\$ -	\$ -	\$ 1,194,000	\$ -	\$ -	\$ -	\$ 1,194,000
Total	\$ -	\$ -	\$ 148,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,448,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
South Healdsburg Avenue Connectivity

Project Number:
ST011

Project Priority:
Desirable

Project Description:
This project will design and construct bike and pedestrian improvements along Healdsburg Avenue between Front Street and Exchange Avenue.



Department: Public Works

General Plan Consistency:

Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 120,000	\$ 120,000	\$ 80,000	\$ 1,060,319	\$ -	\$ -	\$ -	\$ 1,260,319
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 120,000	\$ 120,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 1,060,319	\$ -	\$ -	\$ -	\$ 1,060,319
Funding Sources:								
Developer Funded	\$ 120,000	\$ 120,000	\$ 80,000	\$ 1,060,319	\$ -	\$ -	\$ -	\$ 1,260,319
Total	\$ 120,000	\$ 120,000	\$ 80,000	\$ 1,060,319	\$ -	\$ -	\$ -	\$ 1,260,319

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

FY 23/24 Sidewalk Repair and Gap Closure

Project Number:

ST012

Project Priority:

Necessary

Project Description:

This project will perform sidewalk repairs throughout the City and install new sidewalk at select locations.



Department: Public Works

General Plan Consistency:

Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 150,000	\$ 150,000	\$ -	\$ 150,000				
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Funding Sources:								
Measure T Fund 105	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TDA-3	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total	\$ 150,000	\$ 150,000	\$ -	\$ 150,000				

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

March Avenue Reconstruction - Lupine Road Pedestrian Crossing Upgrades

Project Number:

ST013

Project Priority:

Necessary

Project Description:

The project will reconstruct the roadway along March Avenue between Healdsburg Avenue and University Avenue. Additionally, the project will improve the pedestrian crossing at the intersection of Lupine Road and March Avenue.



Department: Public Works

General Plan Consistency:

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 235,000	\$ 235,000	\$ 2,175,300	\$ -	\$ -	\$ -	\$ -	\$ 2,410,300
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000
Construction	\$ -	\$ -	\$ 2,175,300	\$ -	\$ -	\$ -	\$ -	\$ 2,175,300
Funding Sources:								
Measure T Fund 105	\$ 235,000	\$ 235,000	\$ 41,300	\$ -	\$ -	\$ -	\$ -	\$ 276,300
SB1 (RMRA) Fund 202	\$ -	\$ -	\$ 1,434,000	\$ -	\$ -	\$ -	\$ -	\$ 1,434,000
County Tax Measure Grant	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Total	\$ 235,000	\$ 235,000	\$ 2,175,300	\$ -	\$ -	\$ -	\$ -	\$ 2,410,300

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

Powell Ave. at Johnson St. Pedestrian Crossing Enhancements

Project Number:

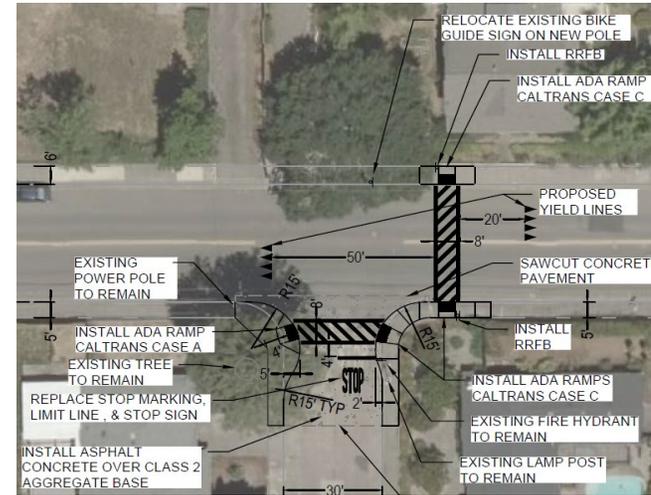
ST014

Project Priority:

Desired

Project Description:

This project will install Rectangular Rapid Flashing Beacons (RRFBs), curb extensions, ADA curb ramps, yield lines, traffic signs, striping, and pavement markings to improve the pedestrian crossings at the intersection of Powell Avenue and Johnson Street.



Department: Public Works

General Plan Consistency:

Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 249,800	\$ 249,800	\$ -	\$ 249,800				
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 44,600	\$ 44,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,600
Construction	\$ 205,200	\$ 205,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,200
Funding Sources:								
HSIP Grant Funds	\$ 224,820	\$ 224,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,820
Measure T Fund 105	\$ 24,980	\$ 24,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,980
Total	\$ 249,800	\$ 249,800	\$ -	\$ 249,800				

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Sherman Street Retaining Wall Replacement

Project Number: TBD **Project Priority:** Desired

Project Description:
This project will replace approximately 150-ft of failing retaining wall along Sherman Street.



Department: Public Works

General Plan Consistency:
Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

Sunset Drive Slope Stabilization and Pavement Repair

Project Number:

TBD

Project Priority:

Necessary

Project Description:

This project will stabilize the slope, and repair the pavement along a narrow portion of Sunset Drive. Additionally, storm drain and water main replacement within the project limits is anticipated.



Department: Public Works

General Plan Consistency:

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,275,000	\$ -	\$ 1,450,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000	\$ -	\$ 1,275,000
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 837,857	\$ -	\$ 952,857
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ 382,500	\$ -	\$ 435,000
Drainage Fund 531	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 54,643	\$ -	\$ 62,143
Total	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,275,000	\$ -	\$ 1,450,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

FY24/25 Sidewalk Repair and Gap Closure

Project Number:

TBD

Project Priority:

Necessary

Project Description:

This project will perform sidewalk repairs throughout the City and install new sidewalk at select locations.



Department: Public Works

General Plan Consistency:

Goal T-D Bicycle and pedestrian routes and facilities that provide safe and convenient access and an alternative to the use of motor vehicles.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 148,500	\$ 72,000	\$ -	\$ 220,500
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 22,275	\$ 10,800	\$ -	\$ 33,075
Construction	\$ -	\$ -	\$ -	\$ -	\$ 126,225	\$ 61,200	\$ -	\$ 187,425
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ -	\$ -	\$ 148,500	\$ 72,000	\$ -	\$ 220,500
Total	\$ -	\$ -	\$ -	\$ -	\$ 148,500	\$ 72,000	\$ -	\$ 220,500

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
West Plaza Parking Lot Rehabilitation

Project Number:
TBD

Project Priority:
Desired

Project Description:
This project will rehabilitate the West Plaza Parking lot by performing localized pavement repairs, pavement resurfacing, and restriping.



Department: Public Works

General Plan Consistency:
Guiding Principal 1.F. Protect and enhance the downtown and its plaza.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 610,000	\$ -	\$ 665,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ 610,000
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 610,000	\$ -	\$ 665,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 610,000	\$ -	\$ 665,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Bridge Deck Treatment

Project Number:
TBD

Project Priority:
Desired

Project Description:
This project will resurface select bridges to restore skid resistance and protect the underlying concrete structure.



Department: Public Works

General Plan Consistency:
Goal T-A A circulation system that is correlated with existing and proposed land use and provides for the efficient movement of people, goods, and services within and through Healdsburg.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 240,000	\$ -	\$ 262,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 240,000	\$ -	\$ 262,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 240,000	\$ -	\$ 262,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
West Plaza Concrete Drive Replacement

Project Number:
TBD

Project Priority:
Desired

Project Description:
This project will replace the failing West Plaza Concrete Drive with reinforced concrete to adequately support the vehicle loading.



Department: Public Works

General Plan Consistency:
Guiding Principal 1.F. Protect and enhance the downtown and its plaza.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 285,000	\$ -	\$ 309,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 285,000	\$ -	\$ 309,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 285,000	\$ -	\$ 309,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

US-101 and Dry Creek Road Interchange

Project Number:

TBD

Project Priority:

Necessary

Project Description:

Design and construction of a set of roundabout couplets at the intersection of Dry Creek Road and the US 101 ramps in coordination with the County of Sonoma and Caltrans.



Department: Public Works

General Plan Consistency:

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

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,075,000	\$ 12,000,000	\$ 14,575,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075,000	\$ -	\$ 2,075,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
Funding Sources:								
County Tax Measure Grant	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Traffic Impact Fee Fund 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075,000	\$ 12,000,000	\$ 14,075,000
County Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,075,000	\$ 12,000,000	\$ 14,575,000

Water Projects - Fund 522

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Dry Creek Water Treatment Plant Upgrades	WA001	\$ 252,669	\$ 896,737	\$ -	\$ -	\$ -	\$ -	\$ 1,149,406
UV Treatment of Cryptosporidium at Fitch	WA002	\$ 146,283	\$ -	\$ -	\$ -	\$ 1,223,732	\$ -	\$ 1,370,015
Brown Street Sewer and Water Replacement	WA003	\$ 167,100	\$ -	\$ 2,661,151	\$ -	\$ -	\$ -	\$ 2,828,251
Municipal Recycled Water Pipeline	WA004	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000
University Street Sewer and Water Replacement	WA005	\$ -	\$ -	\$ 256,516	\$ 2,705,858	\$ -	\$ -	\$ 2,962,374
Dry Creek Water Treatment Plant Upgrades	TBD	\$ -	\$ -	\$ -	\$ 1,477,457	\$ -	\$ -	\$ 1,477,457
Gauntlett Reservoir Liner Replacement	TBD	\$ -	\$ -	\$ -	\$ 658,625	\$ -	\$ -	\$ 658,625
Groundwater Supply Wells / ASR	TBD	\$ -	\$ -	\$ -	\$ 1,361,000	\$ 8,295,000	\$ -	\$ 9,656,000
Gauntlett WTP Membranes Replacement	TBD	\$ -	\$ -	\$ -	\$ 301,662	\$ 319,376	\$ 330,555	\$ 951,593
PFAS - Gauntlett	TBD	\$ -	\$ -	\$ -	\$ -	\$ 247,510	\$ 4,057,160	\$ 4,304,670
PFAS - Fitch	TBD	\$ -	\$ -	\$ -	\$ -	\$ 262,587	\$ 4,304,231	\$ 4,566,818
PFAS - Dry creek	TBD	\$ -	\$ -	\$ -	\$ -	\$ 255,049	\$ 4,179,395	\$ 4,434,444
Gauntlett Well Field Pipeline Rehab/Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 273,895	\$ 642,384	\$ 916,279
McDonough Water Transmission Main Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 227,565	\$ 2,591,437	\$ 2,819,002
Fitch Well Field Pipeline Rehab/Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ 591,763	\$ -	\$ 591,763
Fitch Water Treatment Building Modernization	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,981	\$ 631,981
Dry Creek Wells Capacity Improvements	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,416	\$ 1,456,416
Reed Court and Bianca Lane Sewer and Water Replacement	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,247	\$ 308,247
		\$ 7,666,052	\$ 896,737	\$ 2,917,667	\$ 6,504,603	\$ 11,696,477	\$ 18,501,805	\$ 48,183,341

Project Name	Project #	FY 24-25		FY 25-26		
		Water Fund 520	Total	Water Fund 520	Wastewater Fund 530	Total
Dry Creek Water Treatment Plant Upgrades	WA001	\$ 896,737	\$ 896,737	\$ -	\$ -	\$ -
Brown Street Sewer and Water Replacement	WA003	\$ -	\$ -	\$ 1,330,576	\$ 1,330,576	\$ 2,661,151
University Street Sewer and Water Replacement	WA005	\$ -	\$ -	\$ 128,258	\$ 128,258	\$ 256,516
		\$ 896,737	\$ 896,737	\$ 1,458,834	\$ 1,458,834	\$ 2,917,667

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Dry Creek Water Treatment Plant Upgrades

Project Number:

WA001

Project Priority:

Mandate

Project Description:

The State Enhanced Surface Water Treatment Rule requires that two levels of treatment be provided for wells that tested positive for Cryptosporidium. Because of the water quality at the Dry Creek well field, the City can use a combination of chlorine treatment already in use, along with six cartridge filters to provide treatment for Cryptosporidium at this location.



Department: Utilities

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 252,669	\$ 169,779	\$ 896,737	\$ -	\$ -	\$ -	\$ -	\$ 1,149,406
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 252,669	\$ 169,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,669
Construction	\$ -	\$ -	\$ 896,737	\$ -	\$ -	\$ -	\$ -	\$ 896,737
Funding Sources:								
Water Fund 520	\$ 252,669	\$ 169,779	\$ 896,737	\$ -	\$ -	\$ -	\$ -	\$ 1,149,406
Total	\$ 252,669	\$ 169,779	\$ 896,737	\$ -	\$ -	\$ -	\$ -	\$ 1,149,406

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

UV Treatment of Cryptosporidium at Fitch

Project Number:

WA002

Project Priority:

Mandate

Project Description:

The State Enhanced Surface Water Treatment Rule requires that two levels of treatment be provided for wells that tested positive for Cryptosporidium. Because of the water quality at the Fitch well field, the City can use a combination of chlorine treatment already in use, along with six cartridge filters to provide treatment for Cryptosporidium at this location. Filtration at the Fitch well field will also allow the seasonal use limitation to be removed from this diversion point's water right.



Department: Utilities

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 146,283	\$ 84,579	\$ -	\$ -	\$ -	\$ 1,223,732	\$ -	\$ 1,370,015
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 146,283	\$ 84,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,283
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223,732	\$ -	\$ 1,223,732
Funding Sources:								
Water Fund 520	\$ 146,283	\$ 84,579	\$ -	\$ -	\$ -	\$ 1,223,732	\$ -	\$ 1,370,015
Total	\$ 146,283	\$ 84,579	\$ -	\$ -	\$ -	\$ 1,223,732	\$ -	\$ 1,370,015

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Brown Street Sewer and Water Replacement

Project Number:

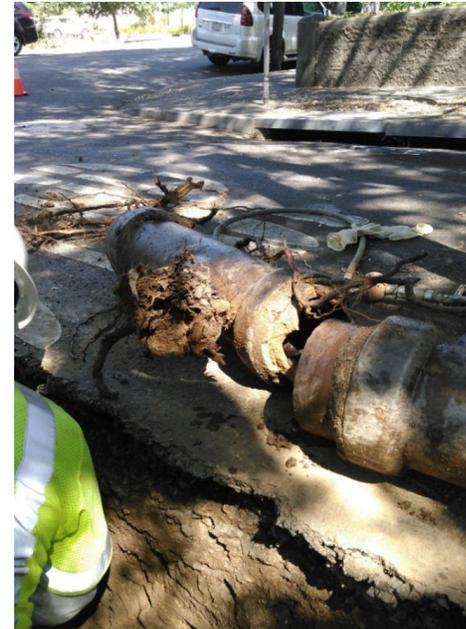
WA003

Project Priority:

Necessary

Project Description:

This project will replace approximately 2,600 feet of severely deteriorated sewer and water main along Brown Street from Lincoln Street to Piper Street, Lincoln Street from Brown Street to College Street, and Piper Street from University Street to College Street and additional water rehabilitation in Grant Street from Brown Street to College Street. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. In addition to improving reliability, it will also maintain capacity and reduce the frequency of repairs.



Department: Public Works

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 167,100	\$ 144,556	\$ -	\$ 2,661,151	\$ -	\$ -	\$ -	\$ 2,828,251
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 167,100	\$ 144,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,100
Construction	\$ -	\$ -	\$ -	\$ 2,661,151	\$ -	\$ -	\$ -	\$ 2,661,151
Funding Sources:								
Water Fund 520	\$ 83,550	\$ 72,278	\$ -	\$ 1,330,576	\$ -	\$ -	\$ -	\$ 1,414,125
Wastewater Fund 530	\$ 83,550	\$ 72,278	\$ -	\$ 1,330,576	\$ -	\$ -	\$ -	\$ 1,414,125
Total	\$ 167,100	\$ 144,556	\$ -	\$ 2,661,151	\$ -	\$ -	\$ -	\$ 2,828,251

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Municipal Recycled Water Pipeline

Project Number:
WA004

Project Priority:
Desirable

Project Description:
This project will construct approximately 2 miles of pipeline to bring recycled water into the City to offset potable water used for irrigation of municipal turf at schools, parks, cemetery, and golf course.



Department: Utilities

General Plan Consistency:

- Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
- Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.
- Policy PS-A-5 The City will promote water conservation in both city operations and private development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 7,100,000	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000
Planning	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Design	\$ 834,304	\$ 834,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,304
Construction	\$ 6,165,696	\$ 6,165,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,165,696
Funding Sources:								
DWR Grant Funding	\$ 7,100,000	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000
Total	\$ 7,100,000	\$ 7,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

University Street Sewer and Water Replacement

Project Number:

WA005

Project Priority:

Necessary

Project Description:

This project will replace approximately 2,450 feet of severely deteriorated sewer and water main along University Street between North Street and approximately 300 feet north of Lincoln Street and along Grant Street between Brown Street and University Street. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. In addition to improving reliability, it will also maintain capacity and reduce the frequency of repairs.



Department: Public Works

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ 256,516	\$ 2,705,858	\$ -	\$ -	\$ 2,962,374
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ 256,516	\$ -	\$ -	\$ -	\$ 256,516
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,705,858	\$ -	\$ -	\$ 2,705,858
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ 128,258	\$ 1,352,929	\$ -	\$ -	\$ 1,481,187
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ 128,258	\$ 1,352,929	\$ -	\$ -	\$ 1,481,187
Total	\$ -	\$ -	\$ -	\$ 256,516	\$ 2,705,858	\$ -	\$ -	\$ 2,962,374

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Dry Creek Water Treatment Plant Upgrades

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The clear well at the Dry Creek water treatment plant provides storage and contact time for disinfection. The tank, originally constructed in the 1960s, has developed leaks that allow some of the treated water to escape. This project would repair the leaks and improve the storage efficiency of the water distribution system. This project will also restore pumping capacity to provide reliable conveyance of current and planned water right productions.



Department: Utilities

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 1,477,457	\$ -	\$ -	\$ 1,477,457
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,477,457	\$ -	\$ -	\$ 1,477,457
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ 1,477,457	\$ -	\$ -	\$ 1,477,457
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,477,457	\$ -	\$ -	\$ 1,477,457

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Gauntlett Reservoir Liner Replacement

Project Number: TBD **Project Priority:** Necessary

Project Description:
In the 2021 replacement of the Gauntlett Reservoir roof structure, the liner of the reservoir was found to be too deteriorated to make repairs for column removal. The columns were left in place and buttressed with timbers to prevent lateral movement. Water was noted behind the liner, which denotes leakage which can over time destabilize the reservoir. This project will remove the columns, which are no longer needed, and replace the liner with a new Hypalon or similar liner.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 658,625	\$ -	\$ -	\$ 658,625
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 648,625	\$ -	\$ -	\$ 648,625
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ 658,625	\$ -	\$ -	\$ 658,625
Total	\$ -	\$ -	\$ -	\$ -	\$ 658,625	\$ -	\$ -	\$ 658,625

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Groundwater Supply Wells / ASR

Project Number:

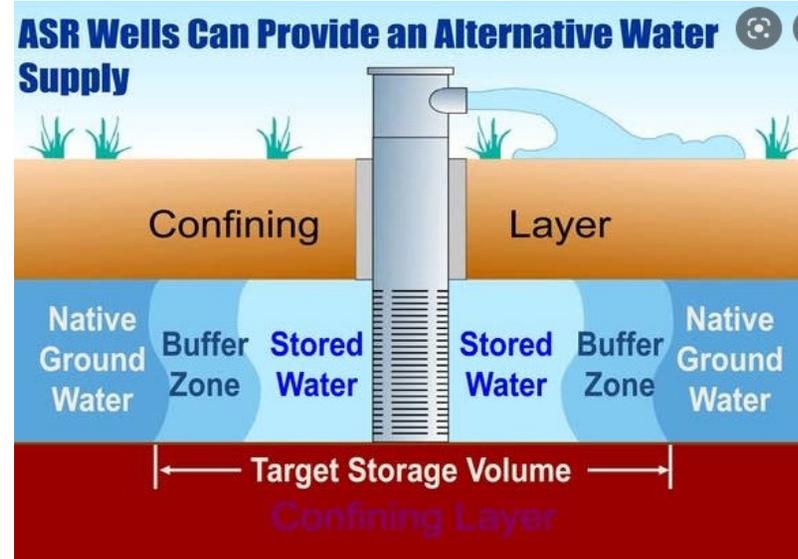
TBD

Project Priority:

Necessary

Project Description:

The City's water supply consists of surface water rights. During droughts, these rights are vulnerable to curtailment by the State. The City has investigated the feasibility of using deep aquifers for water supply to supplement the surface water supplies and to also store water for municipal use when water is abundant. The approach is referred to as Aquifer Storage and Recovery (ASR). Three sites have been identified as candidates and will be confirmed by exploratory borings. Once confirmed, wells will be constructed and equipped to use these sites for ASR. Grant funding is being sought to assist with this project's development.



Department: Utilities

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 1,361,000	\$ 8,295,000	\$ -	\$ 9,656,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 755,000	\$ 1,641,000	\$ -	\$ 2,396,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 606,000	\$ 6,654,000	\$ -	\$ 7,260,000
Funding Sources:								
Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,088,800	\$ 6,636,000	\$ -	\$ 7,724,800
Water Impact Fee Fund 920	\$ -	\$ -	\$ -	\$ -	\$ 272,200	\$ 1,659,000	\$ -	\$ 1,931,200
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,361,000	\$ 8,295,000	\$ -	\$ 9,656,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Gauntlett WTP Membranes Replacement

Project Number:

TBD

Project Priority:

Mandate

Project Description:

The Gauntlett Water Treatment Plant uses hollow fiber membranes to provide microfiltration of the water to meet treatment objectives. The membranes have a rated life of approximately 10 years, after which they need to be replaced. The last membrane replacement took place in 2014.



Department: Utilities

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 301,662	\$ 319,376	\$ 330,555	\$ 951,593
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 301,662	\$ 319,376	\$ 330,555	\$ 951,593
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ 301,662	\$ 319,376	\$ 330,555	\$ 951,593
Total	\$ -	\$ -	\$ -	\$ -	\$ 301,662	\$ 319,376	\$ 330,555	\$ 951,593

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
PFAS - Gauntlett

Project Number:
TBD

Project Priority:
Mandate

Project Description:
In compliance with the Unregulated Contaminant Monitoring Rule (UCMR), the City will be sampling and testing for PFAS and PFOS, which are so-called "forever chemicals" that are of increasing concern to regulatory agencies for their potential adverse health effects on humans. Staff have conducted preliminary investigations on treatment and found that ion exchange, or activated carbon filtration, may be needed to remove PFAS/PFOS from the water supply should these chemicals be found.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,510	\$ 4,057,160	\$ 4,304,670
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,510	\$ -	\$ 247,510
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,057,160	\$ 4,057,160
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,510	\$ 4,057,160	\$ 4,304,670
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,510	\$ 4,057,160	\$ 4,304,670

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
PFAS - Fitch

Project Number:
TBD

Project Priority:
Mandate

Project Description:
In compliance with the Unregulated Contaminant Monitoring Rule (UCMR), the City will be sampling and testing for PFAS and PFOS, which are so-called "forever chemicals" that are of increasing concern to regulatory agencies for their potential adverse health effects on humans. Staff have conducted preliminary investigations on treatment and found that ion exchange, or activated carbon filtration, may be needed to remove PFAS/PFOS from the water supply should these chemicals be found.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,587	\$ 4,304,231	\$ 4,566,818
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,587	\$ -	\$ 262,587
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,304,231	\$ 4,304,231
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,587	\$ 4,304,231	\$ 4,566,818
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,587	\$ 4,304,231	\$ 4,566,818

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
PFAS - Dry Creek

Project Number:
TBD

Project Priority:
Mandate

Project Description:
In compliance with the Unregulated Contaminant Monitoring Rule (UCMR), the City will be sampling and testing for PFAS and PFOS, which are so-called "forever chemicals" that are of increasing concern to regulatory agencies for their potential adverse health effects on humans. Staff have conducted preliminary investigations on treatment and found that ion exchange or activated carbon filtration may be needed to remove PFAS/PFOS from the water supply should these chemicals be found.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,049	\$ 4,179,395	\$ 4,434,444
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,049	\$ -	\$ 255,049
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,179,395	\$ 4,179,395
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,049	\$ 4,179,395	\$ 4,434,444
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,049	\$ 4,179,395	\$ 4,434,444

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Gauntlett Well Field Pipeline Rehab/Replacement

Project Number: TBD **Project Priority:** Necessary

Project Description:
The Gauntlett well field water pipeline is a single pipeline that conveys water from wells. This makes it a high consequence-of-failure asset. The pipeline was constructed in the 1950s increasing its likelihood of failure. This project will investigate the condition of the pipeline and develop subsequent rehabilitation/replacement projects as appropriate.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,895	\$ 642,384	\$ 916,279
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,895	\$ -	\$ 273,895
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,384	\$ 642,384
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,895	\$ 642,384	\$ 916,279
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,895	\$ 642,384	\$ 916,279

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

McDonough Water Transmission Main Replacement

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The McDonough Pump Station and transmission main serve the Sunset pressure zone and the connection of County Service Area 41, to which the City sells treated water. The transmission main, constructed of asbestos cement pipe, has been subject to rupture having joints displace. This will become more frequent as the pipe ages because the pipe is on a slope and within an easement. This project will replace the transmission main preventing subsequent rupture and will investigate locating the pipeline within public right of way. Additionally, aging portions of sewer adjacent to the water main will be replaced.



Department: Public Works

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,565	\$ 2,591,437	\$ 2,819,002
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,565	\$ -	\$ 227,565
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,591,437	\$ 2,591,437
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,052	\$ 2,063,690	\$ 2,245,742
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,513	\$ 527,747	\$ 573,260
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,565	\$ 2,591,437	\$ 2,819,002

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Fitch Well Field Pipeline Rehab/Replacement

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The Fitch well field water pipeline is a single pipeline that conveys water from wells. This makes it a high consequence-of-failure asset. The pipeline was constructed in the 1970s, increasing its likelihood of failure. This project will investigate the condition of the pipeline using destructive and non-destructive methods to develop subsequent rehabilitation/replacement projects as appropriate.



Department: Utilities

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,763	\$ -	\$ 591,763
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,763	\$ -	\$ 591,763
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,763	\$ -	\$ 591,763
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,763	\$ -	\$ 591,763

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Fitch Water Treatment Building Modernization

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The treatment building at the Fitch well field houses electrical gear, controls, and treatment equipment. The building, originally constructed in the 1970s, has had increases in the equipment and chemicals it needs to store. Additionally, the service life of the building is nearly exhausted. Under this project, the building will be rehabilitated and expanded, or replaced with a larger building appropriate for the service required.



Department: Utilities

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,981	\$ 631,981
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,981	\$ 631,981
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,981	\$ 631,981
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,981	\$ 631,981

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Dry Creek Wells Capacity Improvements

Project Number: TBD **Project Priority:** Necessary

Project Description:
The changes in the Potter Valley Project, which is a source for water flowing within the upper Russian River, along with droughts of 2013 and 2021, have revealed that the City should maximize its Dry Creek water sources to improve its water supply resiliency. Under this project, wells DC1, DC2, and DC3 at Dry Creek well field will be rehabilitated and have their controls updated to make them available for use in concert with wells DC4 and DC5 which already function under automatic control.



Department: Utilities

General Plan Consistency:
Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.
Policy PS-A-1 The City will ensure the availability of water sources as necessary to serve planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,416	\$ 1,456,416
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,416	\$ 1,456,416
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,416	\$ 1,456,416
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,416	\$ 1,456,416

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Reed Court and Bianca Lane Sewer and Water Replacement

Project Number:

TBD

Project Priority:

Necessary

Project Description:

This project will replace approximately 1,700 feet of severely deteriorated sewer and water main along Reed Ct between University Street and First Street, along White Gates Avenue and Bianca Lane and along Bianca Lane between Whites Gates Avenue and Pordon Lane. The existing pipes will be replaced as well as water services, water meters, and sewer laterals. The project will maintain capacity and increase system reliability. Additional drainage improvements would be constructed to reduce flooding and maintenance at the southern end of Pordon Lane. Additionally, the project would extend the water main to the Tayman Reservoir.



Department: Public Works

General Plan Consistency:

Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,247	\$ 308,247
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,247	\$ 308,247
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:								
Water Fund 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,552	\$ 146,552
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,079	\$ 107,079
Drainage Fund 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,616	\$ 54,616
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,247	\$ 308,247

Wastewater & Drainage Projects - Fund 532

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Healdsburg Avenue Utility Replacements	SE004	\$ 355,761	\$ 2,910,072	\$ -	\$ -	\$ -	\$ -	\$ 3,265,833
Orchard Lift Station Reconstruction	SE005	\$ -	\$ -	\$ 277,981	\$ -	\$ -	\$ -	\$ 277,981
Magnolia LS Structure Rehabilitation	SE006	\$ -	\$ -	\$ 216,332	\$ -	\$ -	\$ -	\$ 216,332
Healdsburg Avenue Sewer Replacement	TBD	\$ -	\$ -	\$ -	\$ 2,007,053	\$ -	\$ -	\$ 2,007,053
Adeline Street to Mason Street Sewer Improvements	TBD	\$ -	\$ -	\$ -	\$ 365,000	\$ 2,750,000	\$ -	\$ 3,115,000
Grove Street and Vine Street Trunk Main Replacement	TBD	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,250,000	\$ -	\$ 3,575,000
Inflow and Infiltration Repairs & Investigation	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,589,343	\$ -	\$ 1,589,343
Heron Lift Station Relocation	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,706,188	\$ -	\$ 1,706,188
Corp Yard Force Main - Westside Rd Gravity Sewer	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,636	\$ 1,557,636
Chablis Road Drainage Channel Sediment Removal	DR001	\$ 25,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 325,000
Cabernet Road Culvert Replacement	DR002	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Center Street Storm Drain Replacement	TBD	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Pordon Lane Storm Drain Improvements - Phase 2	TBD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
135 Healdsburg Avenue Storm Drain Replacement	TBD	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
900 Powell Avenue Catch Basin Replacement	TBD	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Flood Plain Map Update	TBD	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
		\$ 380,761	\$ 3,210,072	\$ 494,313	\$ 4,022,053	\$ 9,295,531	\$ 1,557,636	\$ 18,960,366

Project Name	Project #	Water Fund 520	FY 24-25				FY 25-26			
			Wastewater Fund 530	Water Impact Fee Fund 920	Wastewater Impact Fee Fund 930	Drainage Impact Fee Fund 931	Measure T Fund 105	Total	Wastewater Fund 530	Total
Healdsburg Avenue Utility Replacements	SE004	\$ 397,727	\$ 760,956	\$ 557,260	\$ 375,298	\$ 818,831	\$ -	\$ 2,910,072	\$ -	\$ -
Orchard Lift Station Reconstruction	SE005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,981	\$ 277,981
Magnolia LS Structure Rehabilitation	SE006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,332	\$ 216,332
Cabernet Road Culvert Replacement	DR002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
		\$ 397,727	\$ 760,956	\$ 557,260	\$ 375,298	\$ 818,831	\$ 300,000	\$ 3,210,072	\$ 494,313	\$ 494,313

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
 Healdsburg Avenue Utility Replacements

Project Number: SE004
Project Priority: Necessary

Project Description:
 Upgrade sewer, water, and storm drain infrastructure along Healdsburg Avenue between Powell Avenue and the Foss Creek bridge - ¼ mile south of Passalacqua Road in advance of the Healdsburg Avenue Complete Streets Project.



Department: Public Works

General Plan Consistency:
 Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.
 Goal PS-A An adequate level of service in the City's water system to meet the needs of existing and projected development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 355,761	\$ 355,761	\$ 2,910,072	\$ -	\$ -	\$ -	\$ -	\$ 3,265,833
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 355,761	\$ 355,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,761
Construction	\$ -	\$ -	\$ 2,910,072	\$ -	\$ -	\$ -	\$ -	\$ 2,910,072
Funding Sources:								
Water Fund 520	\$ 51,998	\$ 51,998	\$ 397,727	\$ -	\$ -	\$ -	\$ -	\$ 449,725
Wastewater Fund 530	\$ 99,486	\$ 99,486	\$ 760,956	\$ -	\$ -	\$ -	\$ -	\$ 860,442
Water Impact Fee Fund 920	\$ 64,997	\$ 64,997	\$ 557,260	\$ -	\$ -	\$ -	\$ -	\$ 622,257
Wastewater Impact Fee Fund 930	\$ 43,774	\$ 43,774	\$ 375,298	\$ -	\$ -	\$ -	\$ -	\$ 419,072
Drainage Impact Fee Fund 931	\$ 95,506	\$ 95,506	\$ 818,831	\$ -	\$ -	\$ -	\$ -	\$ 914,337
Total	\$ 355,761	\$ 355,761	\$ 2,910,072	\$ -	\$ -	\$ -	\$ -	\$ 3,265,833

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Orchard Lift Station Reconstruction

Project Number:

SE005

Project Priority:

Necessary

Project Description:

The Orchard Lift Station has structurally reached the end of its useful life. The top of the structure has deteriorated significantly and guiderails for the pumps have become detached. The lift station and valve vault should be replaced to serve the community into the future.



Department: Utilities

General Plan Consistency:

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

Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ 277,981	\$ -	\$ -	\$ -	\$ 277,981
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ 277,981	\$ -	\$ -	\$ -	\$ 277,981
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:								
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ 277,981	\$ -	\$ -	\$ -	\$ 277,981
Total	\$ -	\$ -	\$ -	\$ 277,981	\$ -	\$ -	\$ -	\$ 277,981

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Magnolia LS Structure Rehabilitation

Project Number:

SE006

Project Priority:

Necessary

Project Description:

The Magnolia Lift Station was constructed in the early 1970s. The harsh environment of a sanitary lift station, along with time, have caused the structure to deteriorate. Recommended improvements include reroofing of the tarpaper and gravel roof, repairs to the exterior and exterior spalls, and cracks.



Department: Utilities

General Plan Consistency:

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

Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ 216,332	\$ -	\$ -	\$ -	\$ 216,332
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ 27,583	\$ -	\$ -	\$ -	\$ 27,583
Construction	\$ -	\$ -	\$ -	\$ 188,749	\$ -	\$ -	\$ -	\$ 188,749
Funding Sources:								
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ 216,332	\$ -	\$ -	\$ -	\$ 216,332
Total	\$ -	\$ -	\$ -	\$ 216,332	\$ -	\$ -	\$ -	\$ 216,332

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Healdsburg Avenue Sewer Replacement

Project Number:
TBD

Project Priority:
Necessary

Project Description:
This project will replace approximately 2,300 feet of aged and failing sewer main along Healdsburg Avenue between Powell Avenue and Grant Street. This section of sewer main has been prone to failures and requires ongoing maintenance. Replacement of this pipe will reduce annual maintenance.



Department: Public Works

General Plan Consistency:
Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 2,007,053	\$ -	\$ -	\$ 2,007,053
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 50,176	\$ -	\$ -	\$ 50,176
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,956,876	\$ -	\$ -	\$ 1,956,876
Funding Sources:								
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ -	\$ 2,007,053	\$ -	\$ -	\$ 2,007,053
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,007,053	\$ -	\$ -	\$ 2,007,053

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Adeline Street to Mason Street Sewer Improvements

Project Number:

TBD

Project Priority:

Necessary

Project Description:

This project would replace the sewer from Adeline Street across the SMART property extending to Mason Street. This portion of the sewer is undersized, prone to backups, and requires frequent maintenance.



Department: Public Works

General Plan Consistency:

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

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

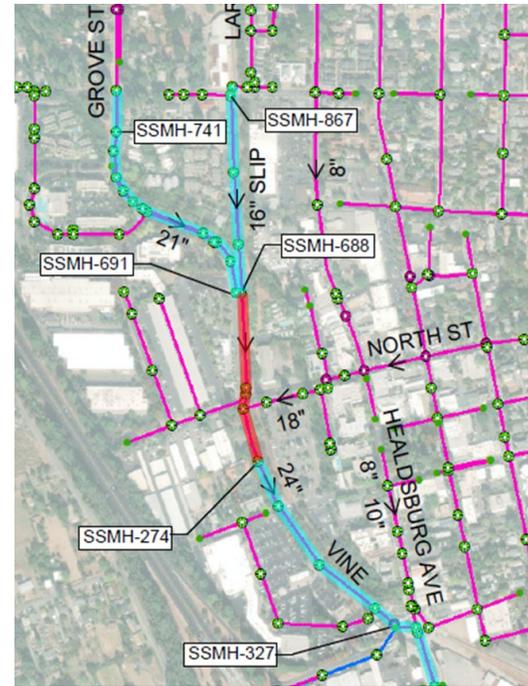
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 2,750,000	\$ -	\$ 3,115,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000
Funding Sources:								
Wastewater Impact Fee Fund 930	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 2,750,000	\$ -	\$ 3,115,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ 2,750,000	\$ -	\$ 3,115,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
 Grove Street and Vine Street Trunk Main Replacement

Project Number: TBD **Project Priority:** Necessary

Project Description:
 The 2020 Sewer System Master Plan identified a portion of sewer trunk main along Grove Street. Between Foss Circle and North Street, there lacks to be sufficient freeboard capacity for future development. This project would upsize the deficient portion of sewer.



Department: Public Works

General Plan Consistency:
 Goal PS-B An adequate level of service in the City's sewage collection and disposal system that meets the needs of existing and projected development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,250,000	\$ -	\$ 3,575,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 325,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ -	\$ 3,250,000
Funding Sources:								
Wastewater Impact Fee Fund 930	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,250,000	\$ -	\$ 3,575,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,250,000	\$ -	\$ 3,575,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Inflow and Infiltration Repairs & Investigation

Project Number:

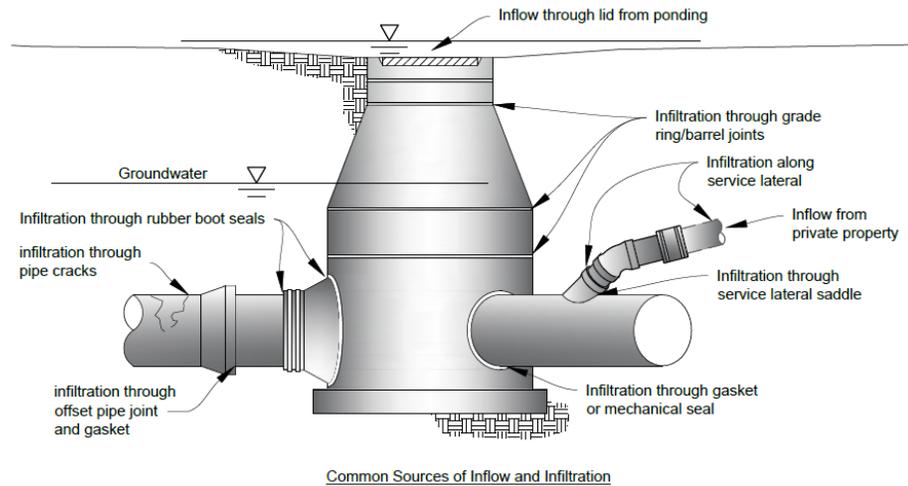
TBD

Project Priority:

Necessary

Project Description:

This project will analyze the City's existing sewer collection system to locate inflow and infiltration and perform repairs.



Department: Public Works

General Plan Consistency:

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

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

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589,343	\$ -	\$ 1,589,343
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,401	\$ -	\$ 238,401
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,942	\$ -	\$ 1,350,942
Funding Sources:								
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589,343	\$ -	\$ 1,589,343
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589,343	\$ -	\$ 1,589,343

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Heron Lift Station Relocation

Project Number:

TBD

Project Priority:

Desirable

Project Description:

The Heron Lift Station is located in a greenbelt area adjacent to Badger Park. The location is on the inside of a curve with limited space for service vehicles. The space has planted trees, which tend to seek water in the wet well, and have clogged the pumps previously. The approach sewer is inadequately sloped to provide cleansing velocity of the sewage. Under this project, the Heron Lift Station will be relocated to the Badger Park which will correct these deficiencies.



Department: Utilities

General Plan Consistency:

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

Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706,188	\$ -	\$ 1,706,188
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,776	\$ -	\$ 165,776
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540,412	\$ -	\$ 1,540,412
Funding Sources:								
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706,188	\$ -	\$ 1,706,188
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706,188	\$ -	\$ 1,706,188

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Corp Yard Force Main - Westside Rd Gravity Sewer
- Hendricks Lift Station

Project Number:

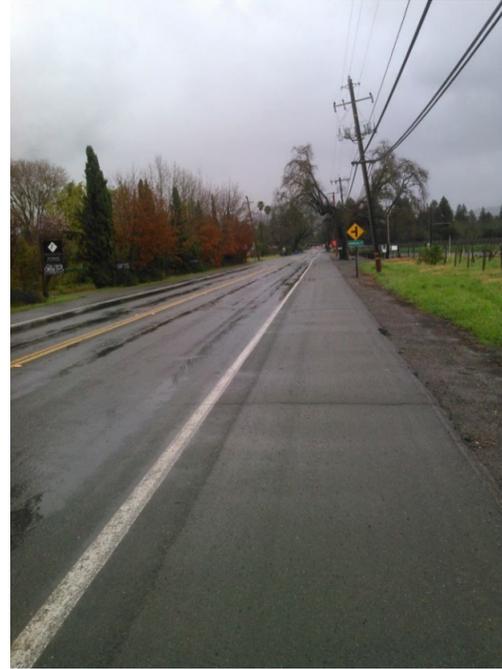
TBD

Project Priority:

Desirable

Project Description:

The force main from the corporation yard extends to Kinley Lift Station, requiring a pump station at Hendricks Road for that area to enter the system. Replacing the force main with a gravity sewer would increase reliability, reduce pumping costs, and allow for the abandonment of the Hendricks Lift Station, which is on private property and is a difficult to maintain facility.



Department: Utilities

General Plan Consistency:

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

Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,636	\$ 1,557,636
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,636	\$ 1,557,636
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:								
Wastewater Fund 530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,636	\$ 1,557,636
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,636	\$ 1,557,636

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Chablis Road Drainage Channel Sediment Removal

Project Number:

DR001

Project Priority:

Necessary

Project Description:

The project will remove accumulated sediment from an unnamed drainage, adjacent to Chablis Road in the Vintage Hills subdivision in the northwest portion of the City.



Department: Public Works

General Plan Consistency:

Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

Policy S-C-3 The City will provide for environmentally-sound channel improvements to, and tree and brush clearance along Foss Creek and other watercourses to reduce flooding.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 25,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 325,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 75,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Funding Sources:								
Drainage Fund 531	\$ 25,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 325,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 325,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
 Cabernet Road Culvert Replacement

Project Number:
 DR002

Project Priority:
 Necessary

Project Description:
 The project will remove and replace two failing culverts crossing Cabernet Road.



Department: Public Works

General Plan Consistency:
 Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources:								
Measure T Fund 105	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Center Street Storm Drain Replacement

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The project will replace the undersized storm drain and nonstandard drain inlets on Center Street between Lincoln Street and Sherman Street.



Department: Public Works

General Plan Consistency:

Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
Funding Sources:								
Drainage Impact Fee Fund 931	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Pordon Lane Storm Drain Improvements - Phase 2

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The project will continue drainage improvements at the south end of Pordon Lane to prevent flooding and reduce wintertime maintenance.



Department: Public Works

General Plan Consistency:

Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Funding Sources:								
Drainage Impact Fee Fund 931	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

135 Healdsburg Avenue Storm Drain Replacement

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The project will replace the failing storm drain located within an easement across the property at 135 Healdsburg Avenue.



Department: Public Works

General Plan Consistency:

Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Funding Sources:								
Drainage Impact Fee Fund 931	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

900 Powell Avenue Catch Basin Replacement

Project Number:

TBD

Project Priority:

Necessary

Project Description:

The project will replace the drainage catch basin located along the street frontage of 900 Powell Avenue. This location is prone to flooding and requires frequent maintenance.



Department: Public Works

General Plan Consistency:

Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Funding Sources:								
Drainage Impact Fee Fund 931	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

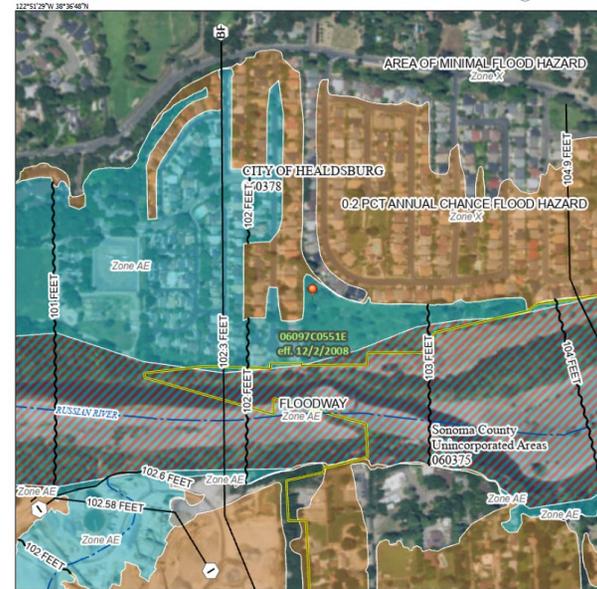
Project Name:
 Flood Plain Map Update

Project Number:
 TBD

Project Priority:
 Necessary

Project Description:

This project will perform a physical map revision of existing flood insurance rate maps to identify and update current flood risks in Healdsburg. The physical map revision process includes technical analysis, to review and change as necessary, flood zones, floodplain and/or floodway delineations, as well as flood surface elevations. The mapping update will include a community input and review process, as well as working with the Federal Emergency Management Agency.



Department: Public Works

General Plan Consistency:

Goal S-C Prevent the loss of lives, injuries, and property damage due to flooding.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:								
Drainage Fund 531	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Electric Projects - Fund 542

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Public Electric Vehicle Charging Stations	EL002	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Underground Grove Street	EL005	\$ 50,000	\$ 1,900,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,150,000
Badger Substation Seismic Retrofit	EL006	\$ 375,000	\$ 112,500	\$ 1,087,500	\$ -	\$ -	\$ -	\$ 1,575,000
Underground Healdsburg Ave	EL008	\$ 220,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 4,120,000
Mill District Development	ER001	\$ 362,000	\$ 220,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 657,000
155 Dry Creek Affordable Housing	ER003	\$ 200,300	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 240,300
Montage Affordable Housing	ER004	\$ 286,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,880
ENSO/North Village Development	ER005	\$ 324,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000
3 Healdsburg Avenue Apartments	ER007	\$ 30,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000
North Village Affordable Housing	ER010	\$ 10,000	\$ 37,803	\$ -	\$ -	\$ -	\$ -	\$ 47,803
		\$ 2,283,181	\$ 2,473,303	\$ 5,302,500	\$ -	\$ -	\$ -	\$ 10,058,984

Project Name	Project #	FY 24-25				FY 25-26			
		Electric Fund 540	FEMA HMGP	Developer Funded	Total	Electric Fund 540	FEMA HMGP	Developer Funded	Total
Underground Grove Street	EL005	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ 200,000	\$ -	\$ -	\$ 200,000
Badger Substation Seismic Retrofit	EL006	\$ -	\$ 112,500	\$ -	\$ 112,500	\$ -	\$ 1,087,500	\$ -	\$ 1,087,500
Underground Healdsburg Ave	EL008	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -	\$ -	\$ 3,900,000
Mill District Development	ER001	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ 75,000	\$ 75,000
155 Dry Creek Affordable Housing	ER003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
ENSO/North Village Development	ER005	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
3 Healdsburg Avenue Apartments	ER007	\$ -	\$ -	\$ 153,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -
North Village Affordable Housing	ER010	\$ -	\$ -	\$ 37,803	\$ 37,803	\$ -	\$ -	\$ -	\$ -
		\$ 1,900,000	\$ 112,500	\$ 460,803	\$ 2,473,303	\$ 4,100,000	\$ 1,087,500	\$ 115,000	\$ 5,302,500

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Public Electric Vehicle Charging Stations

Project Number:

EL002

Project Priority:

Desirable

Project Description:

In support of Healdsburg's goals of reducing GHG emissions, this project would install several public electric vehicle charging stations throughout Healdsburg. Pending a feasibility study, the project would install charging stations at the following locations: Healdsburg Ave Public Parking (Maher Lot), Senior Center, Healdsburg Highschool, Giorgi Park, and Community Center.



Department: Utilities

General Plan Consistency:

Goal NR-E Reduce greenhouse gas emissions and increase energy efficiency communitywide.

Policy NR-E-1 The City will reduce greenhouse gas emissions produced communitywide.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 425,000	\$ 425,000	\$ -	\$ 425,000				
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Construction	\$ 345,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
Funding Sources:								
Electric Cap and Trade Fund 547	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Total	\$ 425,000	\$ 425,000	\$ -	\$ 425,000				

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Underground Grove Street

Project Number:
EL005

Project Priority:
Desirable

Project Description:
This project places existing overhead wires along Grove street between Grant and Dry Creek underground. This project requires coordination with other aerial utilities to complete the work ahead of planned street improvements. Total footage of the project is roughly 3,800 feet, however most of City Electric facilities are already underground along this section.



Department: Electric

General Plan Consistency:
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.
Policy CD-14 Develop a plan for undergrounding utilities in Healdsburg to enhance the aesthetic character of its downtown and other commercial areas, neighborhoods and entryways.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 50,000	\$ 50,000	\$ 1,900,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,150,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	\$ -	\$ -	\$ 1,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,000,000
Funding Sources:								
Electric Fund 540	\$ 50,000	\$ 50,000	\$ 1,900,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,150,000
Total	\$ 50,000	\$ 50,000	\$ 1,900,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,150,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Badger Substation Seismic Retrofit

Project Number:
EL006

Project Priority:
Desirable

Project Description:
The Badger Substation was constructed in the late 1970's with little to no consideration for potential damage from seismic activity. Due to the substation's adjacency to Russian River, this facility is highly susceptible to liquefaction and lateral spreading of soils. To mitigate this seismic hazard, it is proposed to install several micro piles and a buttress. Staff have filed for a FEMA grant to offset a portion of these costs, but a 25% match is required from the City.



Department: Utilities

General Plan Consistency:

Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 375,000	\$ 375,000	\$ 112,500	\$ 1,087,500	\$ -	\$ -	\$ -	\$ 1,575,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 37,500	\$ 37,500	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	\$ 337,500	\$ 337,500	\$ -	\$ 1,087,500	\$ -	\$ -	\$ -	\$ 1,425,000
Funding Sources:								
Electric Fund 540	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
FEMA HMGP	\$ -	\$ -	\$ 112,500	\$ 1,087,500	\$ -	\$ -	\$ -	\$ 1,200,000
Total	\$ 375,000	\$ 375,000	\$ 112,500	\$ 1,087,500	\$ -	\$ -	\$ -	\$ 1,575,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Underground Healdsburg Ave

Project Number:
EL008

Project Priority:
Desirable

Project Description:
This project places existing overhead wires underground along Healdsburg Avenue in conjunction with the planned north Healdsburg Ave street improvements. This project requires coordination with other utilities to complete the work ahead of the planned street improvements. Total footage of the project is roughly 5,300 feet.



Department: Electric

General Plan Consistency:
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.
Policy CD-14 Develop a plan for undergrounding utilities in Healdsburg to enhance the aesthetic character of its downtown and other commercial areas, neighborhoods and entryways.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 220,000	\$ 220,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 4,120,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Construction	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 3,900,000
Funding Sources:								
Electric Fund 540	\$ 220,000	\$ 220,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 4,120,000
Total	\$ 220,000	\$ 220,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 4,120,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Mill District Development

Project Number:
ER001

Project Priority:
Mandate

Project Description:
The Mill District Development will require a significant amount of new infrastructure. As planned, the developer funded project will install City electric infrastructure to serve the planned development.



Department: Utilities

General Plan Consistency:
Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 362,000	\$ 362,000	\$ 220,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 657,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 362,000	\$ 362,000	\$ 220,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 657,000
Funding Sources:								
Developer Funded	\$ 362,000	\$ 362,000	\$ 220,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 657,000
Total	\$ 362,000	\$ 362,000	\$ 220,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 657,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
155 Dry Creek Affordable Housing

Project Number:
ER003

Project Priority:
Mandate

Project Description:
To provide electric service to the proposed affordable housing at 155 Dry Creek, it will require undergrounding of overhead wires along the frontage and installation of new services. The costs for this work will be reimbursed by the developer. The undergrounding along this section will require working with PG&E to place their overhead wires underground.



Department: Utilities

General Plan Consistency:

Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 200,300	\$ 200,300	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 240,300
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ 175,300	\$ 175,300	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 215,300
Funding Sources:								
Developer Funded	\$ 200,300	\$ 200,300	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 240,300
Total	\$ 200,300	\$ 200,300	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 240,300

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

Montage Affordable Housing

Project Number:

ER004

Project Priority:

Mandate

Project Description:

To provide electric service to the affordable housing component of the Saggio Hills development, the City's electric department will need to extend underground cables and equipment throughout the planned development area. This work will be reimbursed by the developer.



Department: Utilities

General Plan Consistency:

Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.

Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 286,880	\$ 286,880	\$ -	\$ 286,880				
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	\$ 256,880	\$ 256,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,880
Funding Sources:								
Developer Funded	\$ 286,880	\$ 286,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,880
Total	\$ 286,880	\$ 286,880	\$ -	\$ 286,880				

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
ENSO/North Village Development

Project Number:
ER005

Project Priority:
Mandate

Project Description:
To provide electric service to the proposed ENSO/North Village Development, it will require extending new underground cables throughout the development and installation of new electric services. The costs for this work will be reimbursed by the developer.



Department: Utilities

General Plan Consistency:

Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 324,000	\$ 324,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ 309,000	\$ 309,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 359,000
Funding Sources:								
Developer Funded	\$ 324,000	\$ 324,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000
Total	\$ 324,000	\$ 324,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 374,000

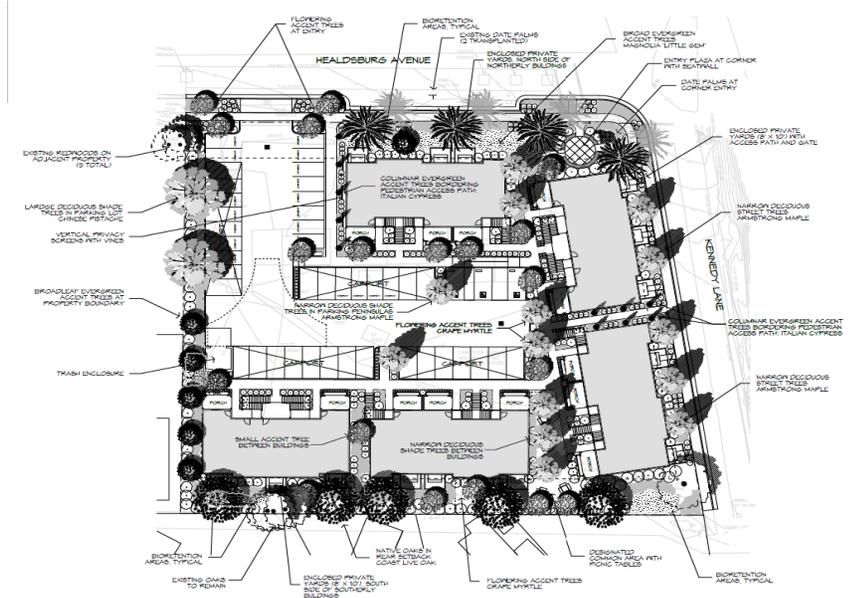
**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
3 Healdsburg Avenue Apartments

Project Number:
ER007

Project Priority:
Mandate

Project Description:
Developer-funded installation of electric facilities necessary to serve the housing development. Includes undergrounding of existing frontage along Healdsburg Ave and Kennedy Lane as required by the Planning Commission.



Department: Utilities

General Plan Consistency:

Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.
Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 30,000	\$ 30,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	\$ 25,000	\$ 25,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000
Funding Sources:								
Developer Funded	\$ 30,000	\$ 30,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Total	\$ 30,000	\$ 30,000	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

North Village Affordable Housing

Project Number:

ER010

Project Priority:

Mandate

Project Description:

Developer-funded electric infrastructure to serve the new affordable housing within the North Village development.



Department: Utilities

General Plan Consistency:

Goal PS-C An adequate level of service in the City's electrical system that meets the needs of the existing and projected development.

Policy PS-C-1 The City will plan, construct, and maintain facilities to provide adequate electrical service to existing and planned development.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 10,000	\$ 10,000	\$ 37,803	\$ -	\$ -	\$ -	\$ -	\$ 47,803
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	\$ -	\$ -	\$ 37,803	\$ -	\$ -	\$ -	\$ -	\$ 37,803
Funding Sources:								
Developer Funded	\$ 10,000	\$ 10,000	\$ 37,803	\$ -	\$ -	\$ -	\$ -	\$ 47,803
Total	\$ 10,000	\$ 10,000	\$ 37,803	\$ -	\$ -	\$ -	\$ -	\$ 47,803

Airport Projects - Fund 572

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Airport North Apron Reconstruction	AP003	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 1,092,000	\$ 1,193,000
Airport Runway Pavement Rehabilitation	AP004	\$ -	\$ 204,000	\$ -	\$ 2,842,000	\$ -	\$ -	\$ 3,046,000
Airport Taxiways A (East) and A1 Pavement Rehabilitation	AP005	\$ -	\$ 62,000	\$ 555,000	\$ -	\$ -	\$ -	\$ 617,000
Airport Hangar Row C Pavement Rehabilitation	AP006	\$ -	\$ 54,000	\$ 313,000	\$ -	\$ -	\$ -	\$ 367,000
Airport Taxiways Reconfiguration Phase 2	TBD	\$ -	\$ -	\$ -	\$ 912,000	\$ -	\$ -	\$ 912,000
		\$ -	\$ 320,000	\$ 868,000	\$ 3,754,000	\$ 101,000	\$ 1,092,000	\$ 6,135,000

Project Name	Project #	FY 24-25				FY 25-26		
		Airport Fund 570	FAA Grants	CalTrans Grant	Total	Airport Fund 570	FAA Grants	Total
Airport Runway Pavement Rehabilitation	AP004	\$ 11,220	\$ 9,180	\$ 183,600	\$ 204,000	\$ -	\$ -	\$ -
Airport Taxiways A (East) and A1 Pavement Rehabilitation	AP005	\$ 6,200	\$ 55,800	\$ -	\$ 62,000	\$ 55,500	\$ 499,500	\$ 555,000
Airport Hangar Row C Pavement Rehabilitation	AP006	\$ 5,400	\$ 48,600	\$ -	\$ 54,000	\$ 133,900	\$ 179,100	\$ 313,000
		\$ 22,820	\$ 113,580	\$ 183,600	\$ 320,000	\$ 189,400	\$ 678,600	\$ 868,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Airport North Apron Reconstruction

Project Number:

AP003

Project Priority:

Necessary

Project Description:

This project will reconstruct the failing north apron pavement.



Department: Public Works

General Plan Consistency:

Goal T-F Continued maintenance of the Healdsburg Municipal Airport.

Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

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

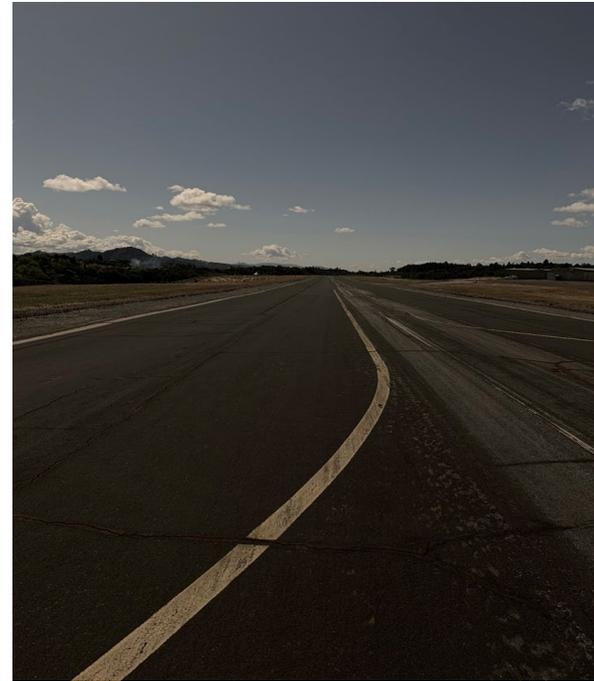
Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 1,092,000	\$ 1,193,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ 101,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,000	\$ 1,092,000
Funding Sources:								
Airport Fund 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,555	\$ 60,060	\$ 65,615
Caltrans Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,545	\$ 49,140	\$ 53,685
FAA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,900	\$ 982,800	\$ 1,073,700
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 1,092,000	\$ 1,193,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:
Airport Runway Pavement Reconstruction

Project Number: AP004 **Project Priority:** Necessary

Project Description:
This project will reconstruct the runway pavement.



Department: Public Works

General Plan Consistency:
Goal T-F Continued maintenance of the Healdsburg Municipal Airport.
Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ 204,000	\$ -	\$ 2,842,000	\$ -	\$ -	\$ 3,046,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ 204,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,842,000	\$ -	\$ -	\$ 2,842,000
Funding Sources:								
Airport Fund 570	\$ -	\$ -	\$ 11,220	\$ -	\$ 156,310	\$ -	\$ -	\$ 167,530
Caltrans Grant	\$ -	\$ -	\$ 9,180	\$ -	\$ 127,890	\$ -	\$ -	\$ 137,070
FAA AIP Grant	\$ -	\$ -	\$ 183,600	\$ -	\$ 2,557,800	\$ -	\$ -	\$ 2,741,400
Total	\$ -	\$ -	\$ 204,000	\$ -	\$ 2,842,000	\$ -	\$ -	\$ 3,046,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Airport Taxiways A (East) and A1 Pavement Rehabilitation

Project Number:

AP005

Project Priority:

Necessary

Project Description:

This project will rehabilitate the failing taxiway pavement.



Department: Public Works

General Plan Consistency:

Goal T-F Continued maintenance of the Healdsburg Municipal Airport.

Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ 62,000	\$ 555,000	\$ -	\$ -	\$ -	\$ 617,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Construction	\$ -	\$ -	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000
Funding Sources:								
Airport Fund 570	\$ -	\$ -	\$ 6,200	\$ 55,500	\$ -	\$ -	\$ -	\$ 61,700
FAA AIP Grant	\$ -	\$ -	\$ 55,800	\$ -	\$ -	\$ -	\$ -	\$ 55,800
FAA AIG Grant	\$ -	\$ -	\$ -	\$ 499,500	\$ -	\$ -	\$ -	\$ 499,500
Total	\$ -	\$ -	\$ 62,000	\$ 555,000	\$ -	\$ -	\$ -	\$ 617,000

**City of Healdsburg
Five Year Capital Improvement Program
Project Detail**

Project Name:

Airport Hangar Row C Pavement Rehabilitation

Project Number:

AP006

Project Priority:

Necessary

Project Description:

This project will rehabilitate the failing hangar row C pavement.



Department: Public Works

General Plan Consistency:

Goal T-F Continued maintenance of the Healdsburg Municipal Airport.

Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ 54,000	\$ 313,000	\$ -	\$ -	\$ -	\$ 367,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Construction	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ -	\$ -	\$ 313,000
Funding Sources:								
Airport Fund 570	\$ -	\$ -	\$ 5,400	\$ 133,900	\$ -	\$ -	\$ -	\$ 139,300
FAA AIG Grant	\$ -	\$ -	\$ 48,600	\$ 179,100	\$ -	\$ -	\$ -	\$ 227,700
Total	\$ -	\$ -	\$ 54,000	\$ 313,000	\$ -	\$ -	\$ -	\$ 367,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:

Airport Taxiways Reconfiguration Phase 2

Project Number:

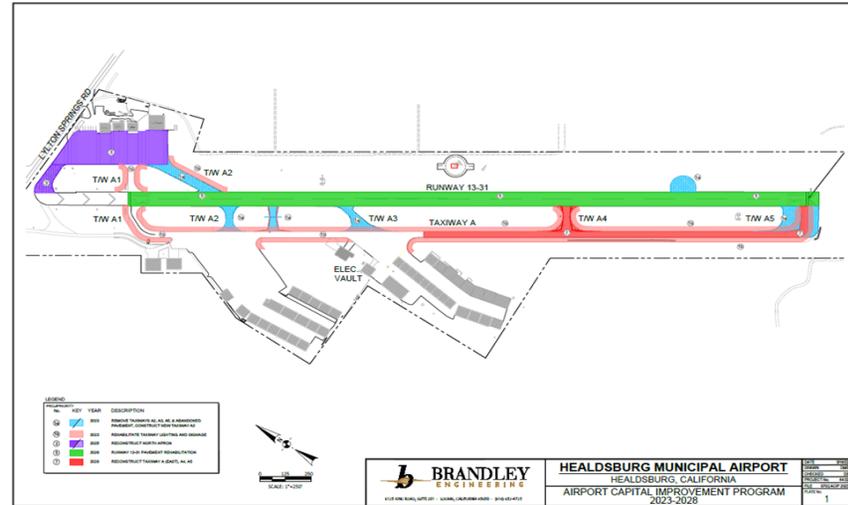
TBD

Project Priority:

Necessary

Project Description:

This project will remove Taxiway A3 and construct a new Taxiway A3 to be in conformance with current FAA standards. Additionally, upgrades to taxiway signage and lighting will be made.



Department: Public Works

General Plan Consistency:

Goal T-F Continued maintenance of the Healdsburg Municipal Airport.

Policy T-F-3 The policies and capital improvement projects contained in the Airport Master Plan shall be pursued as funding allows.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ -	\$ -	\$ -	\$ -	\$ 912,000	\$ -	\$ -	\$ 912,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 912,000	\$ -	\$ -	\$ 912,000
Funding Sources:								
Airport Fund 570	\$ -	\$ -	\$ -	\$ -	\$ 50,160	\$ -	\$ -	\$ 50,160
Caltrans Grant	\$ -	\$ -	\$ -	\$ -	\$ 41,040	\$ -	\$ -	\$ 41,040
FAA Grant	\$ -	\$ -	\$ -	\$ -	\$ 820,800	\$ -	\$ -	\$ 820,800
Total	\$ -	\$ -	\$ -	\$ -	\$ 912,000	\$ -	\$ -	\$ 912,000

Community Services Projects - Fund 582

Project Name	Project #	Adopted Budget	FY 24-25 Budget	FY 25-26 Budget	FY 26-27 Budget	FY 27-28 Budget	FY 28-29 Budget	Total
Badger Park Redevelopment	CS002	\$ 527,500	\$ 590,000	\$ 882,500	\$ 5,000,000	\$ -	\$ -	\$ 7,000,000
Saggio Hills Park Development	CS003	\$ 2,284,052	\$ 1,000,000	\$ 4,392,303	\$ 5,000,000	\$ -	\$ -	\$ 12,676,355
Pavilion at 3 North Street	CS004	\$ 9,861,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861,779
		\$ 12,673,331	\$ 1,590,000	\$ 5,274,803	\$ 10,000,000	\$ -	\$ -	\$ 29,538,134

Project Name	Project #	FY 24-25					FY 25-26				
		Open Space Grant	Measure M Parks Fund 581	Park Dedication Fund 583	Developer Funded	Total	Open Space Grant	Measure M Parks Fund 581	Park Dedication Fund 583	Developer Funded	Total
Badger Park Redevelopment	CS002	\$ -	\$ 144,000	\$ 446,000	\$ -	\$ 590,000	\$ 732,500	\$ 150,000	\$ -	\$ -	\$ 882,500
Saggio Hills Park Development	CS003	\$ 250,000	\$ -	\$ -	\$ 750,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ 3,642,303	\$ 4,392,303
		\$ 250,000	\$ 144,000	\$ 446,000	\$ 750,000	\$ 1,590,000	\$ 1,482,500	\$ 150,000	\$ -	\$ 3,642,303	\$ 5,274,803

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
 Badger Park Redevelopment

Project Number:
 CS002

Project Priority:
 Desirable

Project Description:

The project redevelops, renovates, and creates river access opportunities to Badger Park. Work includes:

- Restrooms
- Play structure replacement
- Dog park upgrades
- Community garden upgrades
- Trails
- River access improvements



Department: Community Services

General Plan Consistency:

Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
			Project Costs:	\$ 527,500	\$ 527,500	\$ 590,000	\$ 882,500	\$ 5,000,000
Planning	\$ 527,500	\$ 527,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,500
Design	\$ -	\$ -	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
Construction	\$ -	\$ -	\$ -	\$ 882,500	\$ 5,000,000	\$ -	\$ -	\$ 5,882,500
Funding Sources:								
Open Space Grant	\$ 267,500	\$ 267,500	\$ -	\$ 732,500	\$ -	\$ -	\$ -	\$ 1,000,000
Measure M Parks Fund 581	\$ 200,000	\$ 200,000	\$ 144,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 494,000
Park Dedication Fund 583	\$ 60,000	\$ 60,000	\$ 446,000	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Total	\$ 527,500	\$ 527,500	\$ 590,000	\$ 882,500	\$ 5,000,000	\$ -	\$ -	\$ 7,000,000

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
 Saggio Hills Park Development

Project Number: CS003
Project Priority: Mandate

Project Description:
 Plan, design, and construct Montage Healdsburg Park, a 36-acre site associated with the Montage Resort development. The park will feature active and passive areas, trails, picnicking, parking, and restroom facilities.



Department: Community Services

General Plan Consistency:
 Guiding Principal 6.B. Maximize opportunities for active and passive recreation.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 2,284,052	\$ 2,284,052	\$ 1,000,000	\$ 4,392,303	\$ 5,000,000	\$ -	\$ -	\$ 12,676,355
Planning	\$ 61,980	\$ 61,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,980
Design	\$ 750,000	\$ 750,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Construction	\$ 1,472,072	\$ 1,472,072	\$ 750,000	\$ 4,392,303	\$ 5,000,000	\$ -	\$ -	\$ 11,614,375
Funding Sources:								
Open Space Grant	\$ -	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,000,000
Creek Restoration Contribution	\$ 205,565	\$ 205,565	\$ 67,500	\$ 305,674	\$ -	\$ -	\$ -	\$ 578,739
Park Restoration Contribution	\$ 913,621	\$ 913,621	\$ 300,000	\$ 1,436,562	\$ -	\$ -	\$ -	\$ 2,650,183
Multi-use Trail Contribution	\$ 1,164,866	\$ 1,164,866	\$ 382,500	\$ 1,874,867	\$ -	\$ -	\$ -	\$ 3,422,233
Crosswalk Contribution	\$ -	\$ -	\$ -	\$ 25,200	\$ -	\$ -	\$ -	\$ 25,200
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Total	\$ 2,284,052	\$ 2,284,052	\$ 1,000,000	\$ 4,392,303	\$ 5,000,000	\$ -	\$ -	\$ 12,676,355

City of Healdsburg
Five Year Capital Improvement Program
Project Detail

Project Name:
Pavilion at 3 North Street

Project Number:
CS004

Project Priority:
Desirable

Project Description:
Design, review, CEQA, construction plans, and construction of redevelopment of the former Purity building. Site has been identified for home of the Farmers Market, community events, and parking facilities. Funding through the Foley Family Charitable Foundation.



Department: Community Services

General Plan Consistency:
Guiding Principal 1.F. Protect and enhance the downtown and its plaza.

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

Capital Improvement Program Detail	Adopted Budget	Estimated Expenditures	2024-25	2025-26	2026-27	2027-28	2028-29	Projected Project Total
Project Costs:	\$ 9,861,779	\$ 9,861,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861,779
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 806,165	\$ 806,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,165
Construction	\$ 9,055,614	\$ 9,055,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,055,614
Funding Sources:								
Donation	\$ 6,663,295	\$ 6,663,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,663,295
Park Dedication Fund 583	\$ 599,992	\$ 599,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,992
Community Service Ops Transfers Fund 585	\$ 1,745,829	\$ 1,745,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,829
Parking Dev. Impact Fund 905	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Park Impact Fee Fund 985	\$ 442,663	\$ 442,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,663
Total	\$ 9,861,779	\$ 9,861,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861,779