

				EXPENDITURES	
411	Stormwater Construction Fund - Expenditures			2010	2009
				Budget	Anticipated
530	UTILITIES AND ENVIRONMENT				
538	Stormwater Utilities				
	538.39.41.01	Engineering - On Call Professional Services		10,000	0
	538.39.41.03	Engineering - UST Removal			1,062
	538.39.41.15	Engineering - Cost of Service Analysis (65K)	20%	30,000	0
	538.39.41.16	Engineering - Utility Mapping			1,534
	538.39.41.17	Engineering - Update City Standards (20K)	20%	4,000	
	538.39.41.18	Engineering - Storm water Comprehensive Plan		15,000	12,406
	538.39.41.21	Engineering - NPDES Compliance Project			
	538.39.41.22	Engineering - Storm water Management Program		25,000	59,378
	538.39.41.23	Engineering - Grant Application Writing		5,000	
	538.39.41.25	Engineering - Flood Mitigation Plan		0	
	538.39.41.27	Engineering - Storm water Check Valves Design		0	42,503
	538.39.41.26	Legal Services		1,000	295
		Total Storm water Utilities O & M		\$90,000	\$117,178
		TOTAL UTILITIES AND ENVIRONMENT		\$90,000	\$117,178
594	CAPITAL EXPENDITURES				
	594.38.63.00	Capital Outlay - Improvements			
	594.38.63.08	Storm System Cleaning		10,000	12,272
	594.38.63.09	FEMA HMPG Grant - Storm Drainage - Checkvalves			61,853
	594.38.63.10	Calistoga Main replacement project			0
	594.38.63.11	Facility Enhancement Project		0	354
	594.38.63.12	Car Wash Catch Basin Inserts		0	396
	594.38.63.13	Engineering Services - Calistoga Setback Levy Pre-design		200000	28,498
	594.38.63.14	Setback Levy Land Acquisition		400000	0
	594.38.63.15	Engineering Services - Gratzner/Enfger Outfall		50000	0
	594.38.63.16	Gratzner/Enfger Outfall Const		200000	0
		TOTAL CAPITAL EXPENDITURES		\$860,000	\$103,372
597	TRANSFERS OUT				
	597.00.61.00	To Fund #412 - Utility Maintenance Facility		5,000	5,000
		TOTAL TRANSFERS OUT		\$5,000	\$5,000
		TOTAL STORMWATER CONSTRUCTION EXPENDITURES		\$955,000	\$225,550
508	ENDING NET CASH & INVESTMENTS			\$88,040	\$199,040

			EXPENDITURES	
411	Stormwater Construction Fund - Expenditures		2010	2009
	508.10.00.00	Reserved	\$0	\$0
	508.80.00.00	Unreserved	\$88,040	\$199,040