

Development impact fees anticipated in FY 13-14

June 18, 2013

	Indian Springs	Arden Winery	Calistoga Apts	Silver Rose	Enchanted Resorts	Totals
Water	\$258,304	\$38,900	\$374,038	- -	\$876,245	\$1,547,487
Wastewater	- -	\$113,574	\$255,628		- -	\$369,202
Public safety	\$109,336	\$114,000	\$250,000		- -	\$473,336
Quality of life	- -	\$3,000	- -		- -	\$3,000
Housing	- -	\$6,622	- -		\$327,380	\$334,002
Traffic	- -	\$4,051	- -		- -	\$4,051
All Fees	-		-		-	\$2,731,078

GF Debt Service: \$342,643; can use quality of life and public safety impact fees to pay down debt

Water Debt Service: \$659,291; can use water impact fees to pay down debt

Wastewater Debt Service: \$695,583; can use wastewater impact fees to pay down debt

Development Impact fees anticipated in FY 14-15, revised

June 18, 2013

	Indian Springs	Arden Winery	Calistoga Apts	Silver Rose	Enchanted Resorts	Totals
Water	-			1,242,544	-	\$1,242,544
Wastewater	-			2,286,597	-	\$2,286,597
Public safety	-			190,743	-	\$190,743
Quality of life	112,500		-	\$152,627	-	\$265,127
Housing	88,088		-	496,914	-	\$585,002
Traffic	60,883		-	102,413	-	\$163,296
All Fees			-			\$4,733,309

GF Debt Service: \$342,643; can use quality of life and public safety impact fees to pay down debt

Water Debt Service: \$659,291; can use water impact fees to pay down debt

Wastewater Debt Service: \$695,583; can use wastewater impact fees to pay down debt

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2013-14 through 2017-18

Dept	Funding Source	Project Name	Account #	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	-	375,000				375,000
PW	General Fund	Harley street Rehabilitation	01-5403-4915		162,580				162,580
PW	Wastewater Connection Fees	Harley street Rehabilitation	13-5516		63,250				63,250
PW	Water Connection Fees	Harley street Rehabilitation	12-5516	-	74,800				74,800
PW	General Fund	Logvy Storm Drain Outlet	01-5519-4915	7,500					7,500
PW	Measure A	Logvy Storm Drain Outlet	01-5519-4915	7,500					7,500
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	175,000					175,000
PW	General Fund	Pioneer Park Bank Stabilization	01-5463-4915	20,000					20,000
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	21,500					21,500
PW	General Fund	Community Cntr Roof Improvements	01-5469-4915	15,500					15,500
PW	DIF- Public Safety	Police Facility Improvements	01-5507-4915	38,540					38,540
PW	General Fund	Soils Remediation	01-4994-5187	60,000	60,000				120,000
PW	General Fund	GIS SURVEY	01-5326-4905	25,000					25,000
PW	Wastewater Connection Fees	GIS SURVEY	13-5326-4905	25,000					25,000
PW	Water Connection Fees	GIS SURVEY	12-5326-4905	25,000					25,000

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Dept	Funding Source	Project Name	Account #	2013-14	2014-15	2015-16	2016-17	2017-18	Total
P&B	Community Dev Fund	Development Impact Study	01-4607	49,000					49,000
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328	100,000					100,000
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000	5,000	5,000			15,000
PW	Wastewater Connection Fees	Palisades Lift Station Coating	13-5514	100,000					100,000
PW	Wastewater Connection Fees	Additional WWTP Alarms	13-5494	30,000					30,000
PW	Wastewater Connection Fees	Filter Area Spiral Stairway	13-5497	40,000					40,000
PW	Wastewater Connection Fees	Effluent Disposal Study	13-5512	75,000					75,000
PW	Wastewater Connection Fees	New Effluent Storage Pond	13-5518	325,000	600,000				925,000
PW	Wastewater Connection Fees	High School Reclaimed Water System Upgrade	13-5519	50,000					50,000
PW	Measure A	Pipeline Myrtleale/Grant/Kimball	12-5227	152,000					152,000
PW	Water Connection Fees	NBA Pump Station (Dwyer)	12-5418	300,000	1,500,000				1,800,000
PW	Water Connection Fees	Polybutylene Service Replacement	12-5416	-	-	125,000	75,000		200,000
PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	-	-	250,000	1,250,000		1,500,000
PW	Water Connection Fees	Automatic Meter Read Program	12-5476	-	-	150,000	50,000		200,000
PW	Water Connection Fees	Riverlea Pathway Water Line Relocation	12-5517	6,000	35,000				41,000

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Dept	Funding Source	Project Name	Account #	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW	Water Connection Fees	NBA Cathodic Protection Survey	12-5476	-	-	25,000	150,000		175,000
PW	Measure A	Bypass Structure	12-5426	150,000	500,000				650,000
PW	Water Connection Fees	Pump Protection - Kimball	12-5429	-			25,000		25,000
PW	Water Connection Fees	Water Valve Replacement	12-5513	15,000	15,000	15,000			45,000
PW	Water Connection Fees	Pope St Pump Station Telemetry	12-5492	-	60,000				60,000
PW	Water Connection Fees	Water Sampling Stations	12-5420-4915	20,000					20,000
P&B	CDBG	Senior Housing Needs	38-4115-4402	46,073					46,073
PW	Community Dev Fund	Sidewalk Replacement	39-4122-4402	52,000					52,000
PW	MTC Grant	Bery Street Bridge Replacement	25-5518-4905	319,000					319,000
PW	General Fund	Tennis Court Improvements	01-4998-	10,000					10,000
PW	MTC Grant	ADA Curb Ramp Improvements	25-4122-4915	28,000					28,000
			TOTAL	2,292,613	3,450,630	570,000	1,550,000	-	7,863,243

Major Capital Projects
 Summary of Proposed Projects
 Fiscal Years 2013-14 through 2017-18

FUNDING SOURCE	FUND #	Available Funds FY 13-14	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Fund	01		138,000	597,580	-	-	-	735,580
Wastewater	13	2,009,579	750,000	668,250	5,000	-	-	1,423,250
Water	12	1,547,487	366,000	1,684,800	565,000	1,550,000	-	4,165,800
DIF - Quality of Life	77	156,728	-	-	-	-	-	-
DIF - Public Safety	40	625,966	38,540	-	-	-	-	38,540
Measure A	12	884,500	484,500	500,000	-	-	-	984,500
Deutsch Proceeds	01	240,000	21,500	-	-	-	-	21,500
MTC Grant	25	347,000	347,000	-	-	-	-	347,000
CDBG	39	46,073	46,073	-	-	-	-	46,073
Community Development Fund	39	276,490	101,000	-	-	-	-	101,000
	TOTAL	6,562,202	2,292,613	3,450,630	570,000	1,550,000	-	7,863,243