

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2014-15 through 2018-19

Dept	Funding Source	Project Name	Account #	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	600,000					600,000
PW	Gas Tax	Pavement Maintenance	01-5402-4905-4915	100,000					100,000
PW	General Fund	Sidewalk Replacement	01-5530-4915	115,000					115,000
PW	General Fund	Sharpsteen Museum Roof	01-5502-4915	37,500					37,500
PW	General Fund	Culvert Repair Napa River	01-5522-4915	7,500					7,500
PW	Measure A	Culvert Repair Napa River	01-5522-4915	7,500					7,500
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	375,000					375,000
PW	Measure A	Road to Feige Tank	01-5523-4915	10,000					10,000
PW	General Fund	Road to Feige Tank	01-5523-4915	10,000					10,000
PW	General Fund	Fuel Tank Removal	01-5524-4915	5,000					5,000
PW	Deutsch Proceeds	Monihoff & Recreation Improvements	01-5503	241,000					241,000
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	13,000					13,000

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PW	General Fund	Community Cntr Roof Improvements	01-5469-4915	15,500					15,500
PW	DIF- Public Safety	Police Facility Improvements	01-5507-4915	30,000					30,000
PW	General Fund	GIS SURVEY	01-5326-4905	24,000					24,000
PW	General Fund	Fire Alarm System- City Hall	01-5525-4915	10,000					10,000
PW	City Hall Donations	City Hall Upgrades	CH-5501-4915	8,968					8,968
PW	Wastewater Connection Fees	GIS SURVEY	13-5326-4905	24,000					24,000
PW	Water Connection Fees	GIS SURVEY	12-5326-4905	24,000					24,000
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328	325,000					325,000
PW	Wastewater Connection Fees	Sewer Systems Assmt & Master Plan	13-5437	75,000	300,000				375,000
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	125,000					125,000
PW	Wastewater Connection Fees	Effluent Disposal Improvements	13-5493	150,000	100,000				250,000

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PW	Wastewater Connection Fees	SCADA Drawing Update	13-5500	-	40,000				40,000
PW	Wastewater Connection Fees	New Effluent Storage Pond	13-5518	825,000					825,000
PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5483	120,000	120,000	120,000			360,000
PW	Wastewater Connection Fees	Grit Removal Unit	13-5480	50,000	250,000				300,000
PW	Wastewater Connection Fees	Roof WWTP Lab	13-5526-4915	20,000					20,000
PW	Wastewater Connection Fees	E Washington Sewer Trunk Line	13-5527-4915	50,000					50,000
PW	Wastewater Connection Fees	High School Reclaimed Water System Upgrade	13-5519-4915	15,000					15,000
PW	Measure A	Pipeline Myrtleale/Grant/Kimball	12-5227	151,700					151,700
PW	CDPH-SDW Grant	NBA Pump Station (Dwyer)	12-5418	850,000					850,000
PW	Water Connection Fees	Polybutylene Service Replacement	12-5416	-	125,000	75,000			200,000

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PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	-	250,000	1,400,000			1,650,000
PW	Water Connection Fees	Automatic Meter Read Program	12-5476	-	125,000	50,000			175,000
PW	Water Connection Fees	Riverlea Pathway Water Line Relocation	12-5517	35,000					35,000
PW	Water Connection Fees	NBA Cathodic Protection	12-5509	30,000	150,000	90,000			270,000
PW	Measure A	Bypass Structure	12-5426	1,325,000					1,325,000
PW	Water Connection Fees	Treatment Security System	12-5459-4905	-	120,000				120,000
PW	Water Connection Fees	Pump Protection - Kimball	12-5429	-		25,000			25,000
PW	Water Connection Fees	Replace Water Mains	12-5490-4915	50,000	50,000	200,000			300,000
PW	Water Connection Fees	Water Valve Replacement	12-5513-4915	15,000	15,000	15,000			45,000
PW	Water Connection Fees	Cross-Connection Survey	12-5528	35,000	37,000	39,000	41,000	43,000	195,000
PW	Water Connection Fees	Feige Tank Altitude Valve	12-5529	-	30,000				30,000
PW	Water Connection Fees	Install NBA Flow Meter at Dunaweal	12-5530-4915	-	16,000				16,000
PW	Water Connection Fees	Water Sampling Stations	12-5420-4915	12,000					12,000

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Dept	Funding Source	Project Name	Account #	2014-15	2015-16	2016-17	2017-18	2018-19	Total
PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	105,867					105,867
PW	General Fund	Bicycle Pedestrian	25-4994-4915	19,133					19,133
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	544,390	2,692,400				3,236,790
			TOTAL	6,591,058	4,425,400	2,019,000	41,000	43,000	13,119,458

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Dept	Funding Source	Project Name	Account #	2014-15	2015-16	2016-17	2017-18	2018-19	Total
		FUNDING SOURCE	FUND #	2014-15	2015-16	2016-17	2017-18	2018-19	Total
		General Fund	01	843,633	-	-	-	-	843,633
		Wastewater	13	1,784,000	815,000	125,000	-	-	2,724,000
		Water	12	201,000	918,000	1,894,000	41,000	43,000	3,097,000
		DIF - Quality of Life	77	-	-	-	-	-	-
		DIF- Public Safety	40	30,000	-	-	-	-	30,000
		Measure A	12	1,869,200	-	-	-	-	1,869,200
		CDPH - SDW Grant	12	850,000	-	-	-	-	850,000
		USDA : Loan Proceeds	12	-	-	-	-	-	-
		Deutsch Proceeds	01	254,000	-	-	-	-	254,000
		MTC Grant	25	650,257	2,692,400	-	-	-	3,342,657
		State Grant	01	-	-	-	-	-	-
		Gas Tax	01	100,000	-	-	-	-	100,000
		CDBG	39	-	-	-	-	-	-
		City Hall Donations	CH	8,968	-	-	-	-	8,968
		Community Development Fund	39	-	-	-	-	-	-
		TOTAL		6,591,058	4,425,400	2,019,000	41,000	43,000	13,119,458

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS

Summary of Proposed Projects
Fiscal Years 2014-15 through 2018-19

Proj Type	Project Name	Funding Source	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000					24,000	15-4116-4402
Debt	Zions Lease	Equipment Replacement Fund	54,607					54,607	15-4430
Debt	SunTrust Lease	General Fund	56,532					56,532	30-4430
Repl	Server	Equipment Replacement Fund	18,000					18,000	15-4975-4823
Repl	Computers	Equipment Replacement Fund	10,000					10,000	15-4975-4823
Repl	Network Infrastructure	Equipment Replacement Fund	6,000					6,000	15-4975-4823
Repl	Anti Virus Network Mgmt 47 users- subscription	Equipment Replacement Fund	5,500					5,500	15-4975-4823
New	1 Pads @ 620 7 pieces	General Fund	4,340					4,340	15-4975-4823
Repl	Tasers	Equipment Replacement Fund	14,000					14,000	15-4970-4821
New	Body Video	General Fund	6,000					6,000	15-4975-4822
New	2 Portable Radar Signs	General Fund	7,000					7,000	15-4970-4821
New	Small Compactor Roller	General Fund	15,000					15,000	03-4141-4821
New	Equipment Trailer	General Fund	4,005					4,005	02-4131-4821
New	Crack-Seal Machine	General Fund	20,000					20,000	15-4970-4821
Repl	Flow Meter	Water	6,000					6,000	02-4132-4821
Repl	Flow Meter	Wastewater	6,000					6,000	03-4142-4821
New	45 lb Washer Extractor	Public Safety Impact Fees	11,000					11,000	15-4970-4821
Repl	Patrol Vehicle	Equipment Replacement Fund	45,000					45,000	15-4970-4820
TOTAL			312,984	-	-	-	-	312,984	

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS

Summary of Proposed Projects

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Proj Type	Project Name	Funding Source	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	Account #
		Equipment Replacement Fund	153,107	-	-	-	-	153,107	
		DIF - Public Safety Fund	11,000	-	-	-	-	11,000	
		Water Connection Fees	6,000	-	-	-	-	6,000	
		Wastewater Connection Fees	6,000	-	-	-	-	6,000	
		General Fund	136,877	-	-	-	-	136,877	
		TOTAL	312,984	-	-	-	-	312,984	

Debt Schedule

FY 2014-15

	Original Issue Amount	Balance 7/1/2014	Principal Pymts	Interest Pymts	Total	Principal Balance 6/30/2015
WATER FUND						
CSCDA Water Revenue Bonds 2005D Issue Date: 11/8/2005 Principal Payments Due 10/1 'October 2037	\$ 5,290,000	\$ 4,020,000	\$ 185,000	\$ 176,003	\$ 361,003	\$ 3,835,000
USDA 2011 COP Issue Date: 2009 Principal Payments Due 07/12 ** Principal varies based on drawdowns	\$ 3,750,000	\$ 3,090,852	\$ 58,000	\$ 77,271	\$ 135,271	\$ 3,032,852
USDA 2008 COP (USDA Water Loan) Principal Payments Due 03/1 'March 1, 2048	\$ 2,511,170	\$ 1,862,556	\$ 31,000	\$ 81,487	\$ 112,487	\$ 1,831,556
TOTAL WATER DEBT	\$ 11,551,170	\$ 8,973,408	\$ 274,000	\$ 334,761	\$ 608,761	\$ 6,698,408
WWTP FUND						
CSCDA Wastewater Revenue Bonds 2001B Issued Date 7/30/2001 Principal payments Due 10/1 'October 2032	\$ 3,500,000	\$ 2,640,000	\$ 95,000	\$ 129,603	\$ 224,603	\$ 2,545,000
SWRCB-SR Loan Payments Due 10/30 'October 30, 2023	\$ 5,609,999	\$ 3,166,220	\$ 281,269	\$ 82,322	\$ 363,591	\$ 2,884,951
USDA Wastewater Loan Issue Date 5/18/2005 Principal payments Due 05/1 'May 1, 2045	\$ 2,028,500	\$ 1,813,400	\$ 29,300	\$ 77,070	\$ 106,370	\$ 1,784,100
TOTAL WWTP DEBT	\$ 11,138,499	\$ 7,619,620	\$ 405,569	\$ 288,994	\$ 694,563	\$ 7,214,051
EQUIPMENT REPLACEMENT FUND						
SUN TRUST LEASES						
(1) Fire Truck & Vehicles	\$ 641,900	\$ 205,509	\$ 48,110	\$ 8,422	\$ 56,532	\$ 157,399
(2) Water/Sewer Vehicles 'March 1, 2018	\$ 100,000					\$ -
TOTAL EQUIPMENT FUND	\$ 741,900	\$ 205,509	\$ 48,110	\$ 8,422	\$ 56,532	\$ 157,399
GENERAL LONG TERM DEBT ACCOUNT GROUP						
Lease Payable - Zion 'July 15, 2016	\$ 248,460	\$ 104,573	\$ 51,374	\$ 3,233	\$ 54,607	\$ 53,198
Lease Payable-West America Pool, Fire, recreation, public works 'February 1, 2028	\$ 4,674,000	\$ 4,188,352	\$ 136,994	\$ 205,649	\$ 342,643	\$ 4,051,358
TOTAL LONG TERM DEBT	\$ 4,922,460	\$ 4,292,925	\$ 188,368	\$ 208,882	\$ 397,250	\$ 4,104,557
GRAND TOTAL	\$ 28,354,029	\$ 21,091,463	\$ 916,047	\$ 841,059	\$ 1,757,106	\$ 20,175,416