

City of Calistoga

Fiscal Year 15-16 Budget

Wastewater Operations Fund

Sources and Uses

| | Actual FY 13-14 | Final Budget FY 14-15 | Actual FY 14-15 | Adopted Budget FY 15-16 | Actual 12/31/15 | Budget Adj FY 15-16 | Revised Budget FY 15-16 |
|--|--------------------|-----------------------------|--------------------|-------------------------------|--------------------|------------------------|-------------------------------|
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| Residential Sales | 1,305,324 | 1,328,359 | 1,337,783 | 1,348,517 | 682,350 | - | 1,348,517 |
| Transient Sales | 586,274 | 580,289 | 590,197 | 609,364 | 311,529 | - | 609,364 |
| Commercial Sales | 303,862 | 286,790 | 291,700 | 294,659 | 157,428 | - | 294,659 |
| Industrial Sales | 46,232 | 40,640 | 63,017 | 50,605 | 30,063 | - | 50,605 |
| Other Revenues | 88,352 | 82,499 | 94,714 | 100,076 | 44,545 | - | 100,076 |
| Total Operating Revenues | 2,330,044 | 2,318,577 | 2,377,411 | 2,403,221 | 1,225,915 | - | 2,403,221 |
| | 4% | -0.5% | 2.0% | 1% | 51% | | 1% |
| Operating Expenses | | | | | | | |
| Wastewater Collection | 405,120 | 489,380 | 323,808 | 546,530 | 210,574 | 47,908 | 594,438 |
| Wastewater Treatment | 1,383,335 | 1,601,826 | 1,378,037 | 1,557,329 | 546,240 | 134,103 | 1,691,432 |
| Depreciation | 621,672 | 642,000 | 625,829 | 642,000 | - | - | 642,000 |
| Total Operating Expenditures | 2,410,127 | 2,733,206 | 2,327,674 | 2,745,859 | 756,814 | 182,011 | 2,927,870 |
| | -2% | 13.4% | -3.4% | 18% | 26% | | 26% |
| Net Operating Surplus/Deficit | (80,083) | (414,629) | 49,737 | (342,638) | 469,101 | (182,011) | (524,649) |
| Special Projects | | | | | | | |
| Other Non Operating Sources Or (Uses) | | | | | | | |
| Debt Payments | | | | | | | |
| State Revolving Fund Loan Payments | (363,591) | (363,591) | (363,591) | (288,582) | (363,591) | - | (288,582) |
| CSCDA Revenue Bond Payments | (223,813) | (224,603) | (224,603) | (225,068) | (163,709) | - | (225,068) |
| USDA Loan Payment | (106,364) | (106,370) | (106,364) | (106,224) | (37,912) | - | (106,224) |
| Cost of Issuance & Fees | (396) | (1,800) | - | (75,009) | - | - | (75,009) |
| Subtotal Debt Related Costs | (694,163) | (696,364) | (694,557) | (694,883) | (565,212) | - | (694,883) |
| Equipment | (72,952) | (52,264) | (59,720) | (69,000) | (57,146) | (18,071) | (87,071) |
| Total Other Non Operating Activities | (767,115) | (748,628) | (754,277) | (763,883) | (622,358) | (18,071) | (781,954) |
| Transfers From or (To) Other Funds | | | | | | | |
| Wastewater Capital (13) | 694,163 | 696,364 | 694,563 | (353,447) | (242,647) | (226,510) | (579,957) |
| Wastewater Capital (13) equipment | 70,476 | 26,325 | 18,207 | - | - | - | - |
| General Fund (01) equipment | - | 25,939 | - | - | - | - | - |
| Auditors Adj. (Assets - Liabilities) | 41,628 | - | - | - | - | - | - |
| Add Back Non Cash Depreciation | 621,672 | 642,000 | 625,829 | 642,000 | - | - | 642,000 |
| Net All Transfers & Adjustments | 1,427,939 | 1,390,628 | 1,338,599 | 288,553 | (242,647) | (226,510) | 62,043 |
| Net Fund Surplus or (Deficit) | 580,741 | 227,371 | 634,059 | (817,968) | (395,903) | (426,592) | (1,244,560) |
| Beginning Working Capital | 154,395 | 735,137 | 735,137 | 962,508 | 1,369,195 | | 1,369,195 |
| Ending Working Capital Operations | 735,137 | 962,508 | 1,369,195 | 144,540 | 973,292 | | 124,636 |
| Ending Working Capital WWTP CIP | 1,078,935 | 54,558 | (95,139) | 125,412 | (65,164) | | - |
| Total Ending Working Capital for Operations and CIP Funds | 1,814,072 | 1,017,066 | 1,274,057 | 269,952 | 908,128 | | 124,636 |
| Working Capital Allocation to Reserves | | | | | | | |
| Operating Reserve - 20% of Expenses | 357,691 | 418,241 | 340,369 | 420,772 | 151,363 | | 457,174 |
| Required Debt Service Reserve | 83,676 | 94,311 | 83,675 | 94,311 | 83,675 | | 83,675 |
| Operating & Capital Contingency | 1,261,965 | 504,513 | 228,950 | (245,131) | (69,557) | | (270,897) |
| Capital Reserve for future projects | 110,740 | - | 621,063 | - | 742,647 | | - |
| Working Capital Allocation | 1,814,072 | 1,017,066 | 1,274,057 | 269,952 | 908,128 | | 269,952 |

City of Calistoga

Fiscal Year 15-16 Budget

Wastewater CIP

Sources and Uses

| | Actual FY 13-14 | Final Budget FY 14-15 | Actual FY 14-15 | Adopted Budget FY 15-16 | Actual 12/31/15 | Budget Adj FY 15-16 | Revised Budget FY 15-16 |
|--|--------------------|-----------------------------|--------------------|-------------------------------|--------------------|------------------------|-------------------------------|
| Operating Revenues | | | | | | | |
| Connection/Impact Fees | 221,547 | 110,000 | 155,562 | 306,607 | 29,685 | (164,966) | 141,641 |
| Total Operating Revenues | 221,547 | 110,000 | 155,562 | 306,607 | 29,685 | (164,966) | 141,641 |
| Operating Expenses | | | | | | | |
| Total Operating Expenditures | | | | | | | |
| Net Operating Surplus/Deficit | 221,547 | 110,000 | 155,562 | 306,607 | 29,685 | (164,966) | 141,641 |
| Other Non Operating Sources Or (Uses) | | | | | | | |
| Interest Earnings | 4,144 | 1,300 | 1,633 | 800 | 290 | - | 800 |
| Recycled Water Grant | - | - | - | 750,000 | - | (750,000) | - |
| Capital Improvements | | | | | | | |
| Collection | (7,358) | (53,050) | (63,389) | (605,000) | (25,388) | 150,000 | (455,000) |
| Treatment | (103,382) | (334,000) | (557,674) | (1,735,000) | (717,259) | 562,741 | (1,172,259) |
| Subtotal Capital Improvements | (110,740) | (387,050) | (621,063) | (2,340,000) | (742,647) | 712,741 | (1,627,259) |
| Total Other Non Operating Activities | (106,596) | (385,750) | (619,430) | (1,589,200) | (742,357) | (37,259) | (1,626,459) |
| Transfers From or (To) Other Funds | | | | | | | |
| Wastewater Operations (03) | (694,163) | (696,364) | (694,563) | 353,447 | 242,647 | 226,510 | 579,957 |
| Wastewater Operations (03) equipment | (70,476) | (26,325) | (18,207) | - | - | - | - |
| General Fund (01) operations | - | (25,939) | 2,564 | 1,000,000 | 500,000 | - | 1,000,000 |
| Net All Transfers | (764,639) | (748,628) | (710,206) | 1,353,447 | 742,647 | 226,510 | 1,579,957 |
| Net Fund Surplus or (Deficit) | (649,688) | (1,024,378) | (1,174,074) | 70,854 | 29,975 | 24,285 | 95,139 |
| Beginning Working Capital | 1,728,623 | 1,078,935 | 1,078,935 | 54,558 | (95,139) | | (95,139) |
| Ending Working Capital | 1,078,935 | 54,558 | (95,139) | 125,412 | (65,164) | | - |

Special Revenue Funds

Sources and Uses Summary

| Special Revenue Funds | Actual FY 14-15 | | | Adopted Budget FY 15-16 | | | Actual 12/31/15 | | | Budget Adj 15-16 | | | Revised Budget 15-16 | | |
|----------------------------|-------------------|---------------------|------------------|-------------------------|---------------------|------------------|-------------------|---------------------|------------------|-------------------|---------------------|----------------|----------------------|---------------------|------------------|
| | Beginning Balance | Fund Balance Change | Ending Balance | Beginning Balance | Fund Balance Change | Ending Balance | Beginning Balance | Fund Balance Change | Ending Balance | Beginning Balance | Fund Balance Change | Ending Balance | Beginning Balance | Fund Balance Change | Ending Balance |
| Asset Forfeiture | 37,268 | 733 | 38,001 | 55,568 | (6,300) | 49,268 | 38,001 | (2,166) | 35,835 | 4,600 | | 38,001 | (1,700) | 36,301 | |
| Gas Tax | 123,577 | (16,131) | 107,446 | 81,738 | (52,683) | 29,055 | 107,446 | 166 | 107,612 | - | | 107,446 | (52,683) | 54,763 | |
| Mobile Home Park Prog | 12,403 | 9,054 | 21,457 | 21,948 | 1,605 | 23,553 | 21,457 | 8,696 | 30,153 | - | | 21,457 | 1,605 | 23,062 | |
| Debt Service | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Silverado LAD | 1,507 | 496 | 2,003 | 1,507 | - | 1,507 | 2,003 | (1,998) | 5 | (1,750) | | 2,003 | (1,750) | 253 | |
| Palisades LAD | 2,101 | 776 | 2,877 | 2,101 | - | 2,101 | 2,877 | 269 | 3,146 | - | | 2,877 | - | 2,877 | |
| Community Devt Program | 917,834 | (73,649) | 844,185 | 887,717 | (16,725) | 870,992 | 844,185 | (7,752) | 836,433 | (5,000) | | 844,185 | (21,725) | 822,460 | |
| Public Safety Impact Fee | 442,482 | (179,899) | 262,583 | 253,631 | (212,654) | 40,977 | 262,583 | (213,154) | 49,429 | (40,496) | | 262,583 | (253,150) | 9,433 | |
| Police Grants | 25,956 | 22,897 | 48,853 | 29,134 | 2,467 | 31,601 | 48,853 | (6,156) | 42,697 | 12,268 | | 48,853 | 14,735 | 63,588 | |
| City Administration | - | 7,749 | 7,749 | - | 32,258 | 32,258 | 7,749 | 9,800 | 17,549 | (17,303) | | 7,749 | 14,955 | 22,704 | |
| Fire Fee | - | 6,528 | 6,528 | - | 27,184 | 27,184 | 6,528 | 8,265 | 14,793 | (14,330) | | 6,528 | 12,854 | 19,382 | |
| Police Fee | - | 1,735 | 1,735 | - | 7,228 | 7,228 | 1,735 | 2,187 | 3,922 | (3,815) | | 1,735 | 3,413 | 5,148 | |
| Transportation Fee | - | 28,448 | 28,448 | - | 96,504 | 96,504 | 28,448 | 40,330 | 68,778 | (45,545) | | 28,448 | 50,959 | 79,407 | |
| Parking Ordinance | 96,267 | 221 | 96,488 | 96,442 | 100 | 96,542 | 96,488 | - | 96,488 | 10,251 | | 96,488 | 10,351 | 106,839 | |
| Housing Grants ** | 19,990 | 3,447,046 | 3,467,036 | 3,416,155 | - | 3,416,155 | 3,467,036 | (184,413) | 3,282,623 | (2,667) | | 3,467,036 | (2,667) | 3,464,369 | |
| Cultural Recreational Fee | 5,207 | 1,405 | 6,612 | - | - | - | 6,612 | 34,642 | 41,254 | (6,612) | | 6,612 | (6,612) | - | |
| Affordable Housing | 424,577 | 77,578 | 502,155 | 504,777 | (34,800) | 469,977 | 502,155 | (438,876) | 63,279 | (440,827) | | 502,155 | (475,627) | 26,528 | |
| Abandon Vehicle | 24,994 | 1,226 | 26,220 | 26,444 | 1,450 | 27,894 | 26,220 | (2,300) | 23,920 | - | | 26,220 | 1,450 | 27,670 | |
| Fire Donation | 951 | 3 | 954 | 951 | - | 951 | 954 | - | 954 | - | | 954 | - | 954 | |
| Recreation Donation | 1,578 | 1,726 | 3,304 | 2,678 | - | 2,678 | 3,304 | 1,546 | 4,850 | - | | 3,304 | - | 3,304 | |
| Police Donation | 11,874 | 27 | 11,901 | 11,874 | - | 11,874 | 11,901 | - | 11,901 | - | | 11,901 | - | 11,901 | |
| Traffic Signals | 168,347 | 62,292 | 230,639 | 233,647 | 300 | 233,947 | 230,639 | - | 230,639 | - | | 230,639 | - | 230,639 | |
| Northwest Drainage | 2,967 | 167 | 3,134 | 2,967 | - | 2,967 | 3,134 | - | 3,134 | - | | 3,134 | - | 3,134 | |
| Employee Benefits ** | 200,586 | 651,955 | 852,541 | 850,786 | 500,350 | 1,351,136 | 852,541 | 250,000 | 1,102,541 | - | | 852,541 | 500,350 | 1,352,891 | |
| Tree Mitigation | 15,316 | 110 | 15,426 | 10,816 | 500 | 11,316 | 15,426 | 210 | 15,636 | - | | 15,426 | 500 | 15,926 | |
| City Hall | 8,929 | 21 | 8,950 | - | - | - | 8,950 | - | 8,950 | (8,950) | | 8,950 | (8,950) | - | |
| TDA - Streets | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Total Special Funds | 2,544,711 | 4,052,514 | 6,597,225 | 6,490,882 | 346,784 | 6,837,666 | 6,597,225 | (500,704) | 6,096,521 | - | (560,176) | - | 6,597,225 | (213,692) | 6,383,533 |

** In the audited financial statements the Housing Grant Fund is shown as a major special revenue fund. The Employee Benefits funds is shown under the General Fund in the audited financial statements

City of Calistoga

Fiscal Year 15-16 Budget

Equipment Replacement Fund

Sources and Uses

| | Actual FY 13-14 | Final Budget FY 14-15 | Actual FY 14-15 | Adopted Budget FY 15-16 | Actual 12/31/15 | Budget Adj FY 15-16 | Revised Budget FY 15-16 |
|---|--------------------|-----------------------------|--------------------|-------------------------------|--------------------|------------------------|-------------------------------|
| Operating Revenues | | | | | | | |
| Charges for Services | | | | | | | |
| 3302 Equipment Mntc & Operations | 341,642 | 294,685 | 346,123 | 334,818 | 87,493 | - | 334,818 |
| 3303 Computer System | 93,756 | 93,058 | 94,485 | 105,732 | 21,981 | - | 105,732 |
| 3289 Other Revenues | 27,226 | - | 795 | - | 2,032 | - | - |
| 3291 Donations | - | - | - | - | - | 75,523 | 75,523 |
| Total Operating Revenues | 462,624 | 387,743 | 441,403 | 440,550 | 111,506 | 75,523 | 516,073 |
| Operating Expenses | | | | | | | |
| Equipment Mntc & Replacement | | | | | | | |
| Supplies and Services | 76,227 | 84,900 | 70,411 | 85,000 | 39,704 | - | 85,000 |
| Depreciation | 150,764 | 130,000 | 153,528 | 140,000 | - | 15,000 | 155,000 |
| Total Equipment | 226,991 | 214,900 | 223,939 | 225,000 | 39,704 | 15,000 | 240,000 |
| Computer System Mntc & Replacement | | | | | | | |
| Contract Services | 82,634 | 105,393 | 108,035 | 103,210 | 49,174 | - | 103,210 |
| Depreciation | 42,965 | 38,000 | 47,223 | 44,000 | - | 4,000 | 48,000 |
| Total Computer System | 125,599 | 143,393 | 155,258 | 147,210 | 49,174 | 4,000 | 151,210 |
| Total Operating Expenditures | 352,590 | 358,293 | 379,197 | 372,210 | 88,878 | 19,000 | 391,210 |
| Net Operating Surplus/Deficit | 110,034 | 29,450 | 62,206 | 68,340 | 22,628 | 56,523 | 124,863 |
| Other Non Operating Sources Or (Uses) | | | | | | | |
| Interest Earnings | 210 | - | 248 | - | - | - | - |
| Sale of Property (Gain) | 3,698 | - | - | - | 4,783 | - | - |
| Grants | 26,925 | - | - | - | 4,534 | - | - |
| Lease Payments | (176,410) | (153,139) | (158,072) | (155,479) | (74,328) | - | (155,479) |
| Equipment Purchases | | | | | | | |
| Vehicles | (51,587) | (45,300) | (45,242) | - | - | (45,000) | (45,000) |
| Computer System | (30,231) | (65,340) | (52,818) | (38,340) | (25,285) | (23,950) | (62,290) |
| Miscellaneous Office | (44,896) | (100,810) | (48,860) | (43,000) | (23,127) | (8,000) | (51,000) |
| Miscellaneous Field | (34,046) | (15,815) | (56,686) | (76,350) | (10,961) | (75,523) | (151,873) |
| Sub Total Equipment | (160,760) | (227,265) | (203,606) | (157,690) | (59,373) | (152,473) | (310,163) |
| Total Other Non Operating Activities | (306,337) | (380,404) | (361,430) | (313,169) | (124,384) | (152,473) | (465,642) |
| Transfers From or (To) Other Funds | | | | | | | |
| Public Safety Fund (40) | 64,090 | 26,815 | 17,610 | - | - | - | - |
| General Fund | 200,000 | 129,782 | 86,271 | 80,532 | 28,266 | 68,950 | 149,482 |
| Auditors Adj. | (15,591) | - | 5,072 | - | - | - | - |
| Add Back Depreciation | 193,729 | 168,000 | 200,751 | 184,000 | - | 19,000 | 203,000 |
| Net All Transfers | 442,228 | 324,597 | 309,704 | 264,532 | 28,266 | 87,950 | 352,482 |
| Net Fund Surplus or (Deficit) | 245,924 | (26,357) | 10,480 | 19,703 | (73,490) | (8,000) | 11,703 |
| Beginning Working Capital | 170,079 | 416,003 | 416,003 | 389,646 | 426,482 | - | 426,482 |
| Ending Working Capital | 416,003 | 389,646 | 426,482 | 409,349 | 352,992 | - | 438,185 |

City of Calistoga

Fiscal Year 15-16 Budget

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2015-16 through 2019-20

| Dept | Funding Source | Project Name | Account # | Adopted 2015-16 | Actual 12/31/15 | Budget Adj | Revised Budget 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|------|----------------------------|-----------------------------------|-------------------|-----------------|-----------------|------------|------------------------|---------|---------|---------|---------|-----------|
| PW | General Fund | Pavement Maintenance | 01-5402-4905-4915 | 850,000 | 575,932 | | 850,000 | - | - | - | - | 850,000 |
| PW | General Fund | Sidewalk Replacement | 01-5530-4915 | 75,000 | 606 | | 75,000 | - | - | - | - | 75,000 |
| PW | General Fund | Sharpsteen Museum Roof | 01-5502-4915 | - | 73,435 | 80,000 | 80,000 | - | - | - | - | 80,000 |
| PW | Measure A | Culvert Repair Grant Street | 01-5520-4915 | 800,000 | 746,077 | 232,300 | 1,032,300 | - | - | - | - | 1,032,300 |
| PW | Measure A | Road to Feige Tank | 01-5523-4915 | 130,000 | 106,026 | (23,974) | 106,026 | - | - | - | - | 106,026 |
| PW | Deutsch Proceeds | Monhoff & Recreation Improvements | 01-5503 | 130,000 | 125,226 | - | 130,000 | - | - | - | - | 130,000 |
| PW | HCD Grant | Monhoff & Recreation Improvements | 01-5503 | - | - | 176,100 | 176,100 | | | | | 176,100 |
| PW | Deutsch Proceeds | Community Pool Facility | 01-5451-4915 | 1,923 | | | 1,923 | - | - | - | - | 1,923 |
| PW | General Fund | Community Pool Facility | 01-5451-4915 | 18,577 | | | 18,577 | - | - | - | - | 18,577 |
| PW | Wastewater Connection Fees | Pine Street Lift Station | 13-5328-4915 | 330,000 | | | 330,000 | - | - | - | - | 330,000 |
| PW | Wastewater Connection Fees | Sewer Systems Assmt & Master Plan | 13-5437-4915 | 100,000 | | (100,000) | - | 100,000 | - | - | - | 100,000 |
| PW | Wastewater Connection Fees | Sewer Lateral Replacement | 13-5452 | 5,000 | 1,500 | | 5,000 | 5,000 | | | | 10,000 |
| PW | Wastewater Connection Fees | Effluent Disposal Improvements | 13-5493 | 100,000 | | | 100,000 | - | | | | 100,000 |
| PW | Wastewater Connection Fees | New Effluent Storage Pond | 13-5518 | 530,000 | 717,259 | 187,259 | 717,259 | - | - | - | - | 717,259 |
| PW | Recycled Water Grant | New Effluent Storage Pond | 13-5518 | 750,000 | | (750,000) | - | 750,000 | | | | 750,000 |

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2015-16 through 2019-20

| Dept | Funding Source | Project Name | Account # | Adopted 2015-16 | Actual 12/31/15 | Budget Adj | Revised Budget 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|------|----------------------------|------------------------------------|--------------|-----------------|-----------------|------------|------------------------|-----------|---------|---------|---------|-----------|
| PW | Wastewater Connection Fees | Inflow & Infiltration Improvements | 13-5483-4915 | 120,000 | | (50,000) | 70,000 | 120,000 | | | | 190,000 |
| PW | Wastewater Connection Fees | E Washington Sewer Trunk Line | 13-5527-4915 | 50,000 | 23,888 | | 50,000 | - | - | - | - | 50,000 |
| PW | Wastewater Connection Fees | Geothermal Water Meters per CDO | 13-5533-4915 | 125,000 | | | 125,000 | 125,000 | - | - | - | 250,000 |
| PW | Wastewater Connection Fees | WWTP Upgrades for CDO Compliance | 13-5534-4915 | 230,000 | | | 230,000 | 448,000 | - | - | - | 678,000 |
| PW | CDPH-SDW Grant | NBA Pump Station (Dwyer) | 12-5418-4905 | 200,000 | 7,366 | (182,634) | 17,366 | 182,634 | | | | 200,000 |
| PW | Water Connection Fees | Polybutylene Service Replacement | 12-5416 | - | | | - | 125,000 | 75,111 | - | - | 200,111 |
| PW | Water Connection Fees | Feige Tank Design and Replacement | 12-5419 | - | 4,706 | | - | - | - | - | - | - |
| PW | Measure A | Bypass Structure | 12-5426-4915 | 1,000,000 | 4,498 | (945,000) | 55,000 | 1,000,000 | - | - | - | 1,055,000 |
| 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 |
| PW | Water Connection Fees | Water Valve Replacement | 12-5513-4915 | 15,000 | | | 15,000 | 15,000 | - | - | - | 30,000 |
| PW | Water Connection Fees | Cross-Connection Survey | 12-5528-4905 | 37,000 | | (19,000) | 18,000 | 20,000 | 22,000 | 24,000 | 26,000 | 110,000 |
| PW | Water Connection Fees | Feige Tank THM Abatement | 12-5419-4915 | 15,000 | 11,262 | 2,000 | 17,000 | - | - | - | - | 17,000 |
| PW | Water Connection Fees | Feige Tank | 12-5419-4915 | - | - | 26,802 | 26,802 | - | - | - | - | 26,802 |
| PW | HazMat Grant | Feige Tank | 12-5229-4901 | - | - | 80,406 | 80,406 | - | - | - | - | 80,406 |
| PW | Water Connection Fees | Myrtle St Water Main Replacements | 12-5532-4915 | 11,000 | | | 11,000 | - | - | - | - | 11,000 |
| P&B | General Fund | Fairway Path Extension | 01-5521-4905 | 150,000 | 4,907 | (95,000) | 55,000 | 95,000 | - | - | - | 150,000 |
| PW | MTC Grant | Bicycle Pedestrian | 25-4994-4915 | 124,500 | | | 124,500 | - | - | - | - | 124,500 |
| PW | MTC Grant | Cedar St Crosswalks | 25-5535-4915 | 80,000 | | | 80,000 | - | - | - | - | 80,000 |

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2015-16 through 2019-20

| Dept | Funding Source | Project Name | Account # | Adopted 2015-16 | Actual 12/31/15 | Budget Adj | Revised Budget 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|------|--------------------|---|--------------|-----------------|-----------------|-------------|------------------------|-----------|---------|---------|---------|------------|
| PW | MTC Grant | Brannan St Crosswalks | 25-5536-4915 | 80,000 | | | 80,000 | - | - | - | - | 80,000 |
| PW | MTC Grant | Foothil/Petrified Forest Traffic Signal | 25-5537-4915 | 150,000 | | | 150,000 | - | - | - | - | 150,000 |
| PW | Affordable Housing | 611 Washington Acquisition | 78-5538-4901 | | 495,868 | 495,868 | 495,868 | | | | | 495,868 |
| PW | General Fund | 611 Washington Acquisition | 78-5538-4901 | | 220,000 | 220,000 | 220,000 | - | - | - | - | 220,000 |
| PW | General Fund | Berry Street Bridge Replacement | 25-5518-4905 | - | - | 8,000 | 8,000 | - | - | - | - | 8,000 |
| PW | MTC Grant | Berry Street Bridge Replacement | 25-5518-4905 | 2,784,600 | 49,750 | (2,484,600) | 300,000 | 2,120,600 | - | - | - | 2,420,600 |
| | | | | | | | | | | | | |
| | | | TOTAL | 8,992,600 | 3,168,306 | (3,141,473) | 5,851,127 | 5,181,234 | 97,111 | 24,000 | 26,000 | 11,179,472 |

| |
|---|
| Major Capital Projects Summary of Proposed Projects Fiscal Years 2015-16 through 2019-20 |
|---|

| Dept | Funding Source | Project Name | Account # | Adopted 2015-16 | Actual 12/31/15 | Budget Adj | Revised Budget 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|------|----------------|--------------|-----------|-----------------|-----------------|------------|------------------------|---------|---------|---------|---------|-------|
|------|----------------|--------------|-----------|-----------------|-----------------|------------|------------------------|---------|---------|---------|---------|-------|

| FUNDING SOURCE | FUND # | 2015-16 | Actual 12/31/15 | Budget Adj | Revised Budget 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total |
|----------------------|--------|------------------|------------------|--------------------|------------------------|------------------|---------------|---------------|---------------|-------------------|
| General Fund | 01 | 1,093,577 | 874,880 | 213,000 | 1,306,577 | 95,000 | - | - | - | 1,401,577 |
| Wastewater | 13 | 1,590,000 | 742,647 | 37,259 | 1,627,259 | 798,000 | - | - | - | 2,425,259 |
| Water | 12 | 78,000 | 15,968 | 9,802 | 87,802 | 235,000 | 97,111 | 24,000 | - | 443,913 |
| DIF- Public Safety | 40 | - | - | - | - | - | - | - | 26,000 | 26,000 |
| Measure A | 12 | 1,930,000 | 856,601 | (736,674) | 1,193,326 | 1,000,000 | - | - | - | 2,193,326 |
| CDPH - SDW Grant | 12 | 200,000 | 7,366 | (182,634) | 17,366 | 182,634 | - | - | - | 200,000 |
| Deutsch Proceeds | 01 | 131,923 | 125,226 | - | 131,923 | - | - | - | - | 131,923 |
| HCD Grant | 01 | - | - | 176,100 | 176,100 | - | - | - | - | 176,100 |
| MTC Grant | 25 | 3,219,100 | 49,750 | (2,484,600) | 734,500 | 2,120,600 | - | - | - | 2,855,100 |
| HazMat Grant | 12 | - | - | 80,406 | 80,406 | - | - | - | - | 80,406 |
| Affordable Housing | 78 | - | 495,868 | 495,868 | 495,868 | - | - | - | - | 495,868 |
| Recycled Water Grant | 13 | 750,000 | - | (750,000) | - | 750,000 | - | - | - | 750,000 |
| TOTAL | | 8,992,600 | 3,168,306 | (3,141,473) | 5,851,127 | 5,181,234 | 97,111 | 24,000 | 26,000 | 11,179,472 |