

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS							
Summary of Proposed Projects							
Fiscal Year 2016-17							
Proj Type	Project Name	Funding Source	Adopted Budget 2015-16	Final Budget 2015-16	Proposed 2016-17	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000	24,000	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	56,532	56,532	15-4975
Repl	Office 365 Cloud	Equipment Replacement Fund	16,500	16,500	16,500	16,500	15-4975-4823
Repl	GIS Services from Napa County	Equipment Replacement Fund	-	-	800	800	15-4975-4823
New	Citizenserve Software Annual Subscription	Equipment Replacement Fund	-	-	16,500	16,500	15-4975-4823
New	Auto Cad Subscription for 3 years	Equipment Replacement Fund	-	-	1,080	1,080	15-4975-4823
Repl	Computers	Equipment Replacement Fund	12,000	12,000	12,000	12,000	15-4975-4823
Repl	Parks and Rec Software	Equipment Replacement Fund	-	-	10,000	10,000	15-4975-4823
New	Social Media Apps	Equipment Replacement Fund	-	-	2,500	2,500	15-4975-4823
New	2 AEDS	Equipment Replacement Fund	-	-	4,000	4,000	15-4970-4821
Repl	Firesafe File Cabinets (2)	Equipment Replacement Fund	8,000	13,080	-	-	15-4970-4822
Repl	Anti Virus Network Mgmt 47 users- subscription	Equipment Replacement Fund	5,500	5,500	5,500	5,500	15-4975-4823
New	1 Pads @ 885 12 pieces	Equipment Replacement Fund	-	-	10,620	10,620	15-4975-4823
New	Ipad Printer and Otterbox	Equipment Replacement Fund	-	-	475	475	15-4975-4823
Repl	Backup Batteries	Equipment Replacement Fund	-	-	600	600	15-4975-4823
New	Radar Speed Limit Signs	Equipment Replacement Fund	-	-	10,000	10,000	15-4970-4821
New	Business License "Prime"	Equipment Replacement Fund	-	-	8,500	8,500	15-4975-4823
New	Wood/Limb Chipper	General Fund	-	-	25,000	25,000	15-4970-4821
Repl	Aerator Attachment for JD Tractor	General Fund	-	-	10,000	10,000	15-4970-4821
New	Vacuum Trailer	General Fund	-	-	26,665	26,665	15-4970-4821
New	Vacuum Trailer	Water	-	-	26,665	26,665	02-4131-4821
New	Vacuum Trailer	Wastewater	-	-	26,665	26,665	03-4141-4821
New	Skidsteer Planer	General Fund	-	-	23,335	23,335	15-4970-4821
New	Skidsteer Planer	Water	-	-	23,335	23,335	02-4131-4821

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New	Skidsteer Planer	Wastewater		-	23,335	23,335	03-4141-4821
Repl	Police Vehicle	Police Grants	-	45,000	-	-	15-4970-4820
New	Citizenserve Software	Equipment Replacement Fund	-	23,950	-	-	15-4975-4823
Repl	Flow Meter	Wastewater	5,000	5,000	-	-	03-4142-4821
Repl	Actuators	Water		-	9,500	9,500	02-4132-4821
Repl	Sludge Tractor	Wastewater		-	18,100	18,100	03-4142-4821
Repl	Submersible Pumps	Wastewater		-	27,100	27,100	03-4142-4821
Repl	Portable 6" Pump	Wastewater		-	43,000	43,000	03-4142-4821
Repl	Portable 4" Pump	Wastewater		-	40,100	40,100	03-4142-4821
Repl	Refrigerated Composite Sampler	Wastewater	8,000	8,000	-	-	03-4142-4821
Repl	pH Meters (2)	Wastewater		-	8,000	8,000	03-4142-4821
Repl	Recycled Water Pump	Wastewater		-	40,000	40,000	03-4142-4821
Repl	Sewer Hydro - 1994	Wastewater	56,000	56,000	-	-	03-4141-4821
Repl	MSA- Self Contained Breathing Appartus	Equipment Replacement Fund	76,350	151,873	-	-	15-4970-4821
Repl	Interview Room Recording and camera Replacement	Equipment Replacement Fund	10,000	12,920	-	-	15-4970-4822
TOTAL			332,489	484,962	550,407	550,407	
		Equipment Replacement Fund	182,957	290,430	99,075	99,075	
		Water Connection Fees	-		59,500	59,500	
		Wastewater Connection Fees	69,000	69,000	226,300	226,300	
		Police Grants	-	45,000	-	-	
		General Fund	80,532	80,532	165,532	165,532	
		TOTAL	332,489	484,962	550,407	550,407	

City of Calistoga

Fiscal Year 16-17 Budget

Debt Schedule

FY 2016-17

	Original Issue Amount	Balance 7/1/2016	Principal Pymts	Interest Pymts	Total	Principal Balance 6/30/2017
WATER FUND						
CSCDA Water Revenue Bonds 2005D Issue Date: 11/8/2005 Principal Payments Due 10/1 2.75 to 4.625%/ 120% 'October 2037	\$ 5,290,000	\$ 3,650,000	\$ 195,000	\$ 161,794	\$ 356,794	\$ 3,455,000
USDA 2011 COP Issue Date: 08/10/2009 Principal Payments Due 07/12 2.5%/\$148,237 ** Principal varies based on drawdowns	\$ 3,750,000	\$ 2,972,852	\$ 61,000	\$ 73,559	\$ 134,559	\$ 2,911,852
USDA 2008 COP (USDA Water Loan) Principal Payments Due 03/1 Issue Date: 09/01/2008 4.375%/ \$134,619 'March 1, 2048	\$ 2,511,170	\$ 1,798,556	\$ 31,800	\$ 74,532	\$ 106,332	\$ 1,766,756
TOTAL WATER DEBT	\$ 11,551,170	\$ 8,421,408	\$ 287,800	\$ 309,885	\$ 597,685	\$ 8,133,608
WWTP FUND						
CSCDA Wastewater Revenue Bonds 2001B Issued Date 7/30/2001 Principal payments Due 10/1 3.25 to 5.125%/120% 'October 2032	\$ 3,500,000	\$ 2,445,000	\$ 105,000	\$ 120,198	\$ 225,198	\$ 2,340,000
SWRCB-SR Loan Issue Date: 01/18/2002 Payments Due 10/30 'October 30, 2023 2.6%	\$ 5,609,999	\$ 2,596,369	\$ 296,085	\$ -	\$ 296,085	\$ 2,300,284
USDA Wastewater Loan Issue Date 5/18/2005 Principal payments Due 05/1 4.25%/105,837 'May 1, 2045	\$ 2,028,500	\$ 1,753,700	\$ 31,800	\$ 74,532	\$ 106,332	\$ 1,721,900
TOTAL WWTP DEBT	\$ 11,138,499	\$ 6,795,069	\$ 432,885	\$ 194,730	\$ 627,615	\$ 6,362,184
EQUIPMENT REPLACEMENT FUND						
SUN TRUST LEASES (1) Fire Truck & Vehicles (2) Water/Sewer Vehicles Issue Date: 'March 1, 2018 4.35%	\$ 641,900 \$ 100,000	\$ 107,174	\$ 52,434	\$ 4,098	\$ 56,532	\$ 54,740 \$ -
TOTAL EQUIPMENT FUND	\$ 741,900	\$ 107,174	\$ 52,434	\$ 4,098	\$ 56,532	\$ 54,740
GENERAL LONG TERM DEBT ACCOUNT GROUP						
Lease Payable-West America Pool, Fire, recreation, public works Issue Date: 05/01/2016 'February 1, 2028 2.44%	\$ 3,870,413	\$ 3,870,413	\$ 362,017	\$ 98,085	\$ 460,102	\$ 3,508,396
TOTAL LONG TERM DEBT	\$ 3,870,413	\$ 3,870,413	\$ 362,017	\$ 98,085	\$ 460,102	\$ 3,508,396
GRAND TOTAL	\$ 27,301,983	\$ 19,194,065	\$ 1,135,136	\$ 606,798	\$ 1,741,934	\$ 18,058,928