

**Major Capital Projects**  
**Summary of Proposed Projects**  
**Fiscal Years 2016-17 through 2020-21**

Dept	Funding Source	Project Name	Account #	Proposed 2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	957,750	-	-	-	-	957,750
PW	General Fund	Paving Corp Yard	01-5438-4915	112,200	-	-	-	-	112,200
PW	General Fund	Garnett Creek Bridge	01-5440-4901	5,000	-	-	-	-	5,000
PW	General Fund	Sidewalk Replacement	01-5530-4915	75,000	-	-	-	-	75,000
PW	General Fund	Comm Center Roof & Sharpsteen Museum Roof	01-5502-4915	200,000	-	-	-	-	200,000
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	425,000	-	-	-	-	425,000
PW	General Fund	Monhoff & Recreation Improvements (insurance reimbursements)	01-5503	331,100	-	-	-	-	331,100
PW	HCD Grant	Monhoff & Recreation Improvements	01-5503	176,100	-	-	-	-	176,100
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	35,000	-	-	-	-	35,000
PW	General Fund	Community Pool Facility	01-5451-4915	35,000	-	-	-	-	35,000
PW	Deutsch Proceeds	Fire Station HVAC Unit	01-5543	11,000	-	-	-	-	11,000
PW	General Fund	GIS SURVEY	01-5326-4905	8,350	-	-	-	-	8,350
P&B	General Fund	Directional Signage	01-5544	28,000	-	-	-	-	28,000
PW	General Fund	Downtown Directory Signage	01-5545	7,433	-	-	-	-	7,433
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328-4915	655,000	-	-	-	-	655,000
PW	Wastewater Connection Fees	Sewer Systems Assmt & Master Plan	13-5437-4915	-	75,000	-	-	-	75,000
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	-	5,000	-	-	-	5,000

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PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5483-4915	75,000					75,000
PW	Wastewater Connection Fees	Geothermal Water Meters per CDO	13-5533-4915	50,000	-				50,000
PW	Wastewater Connection Fees	Riverside Ponds River Restoration	13-5540	125,000					125,000
PW	HazMit Grant	Riverside Ponds River Restoration	13-5540	375,000					375,000
PW	Measure A	Pipeline Myrtledale/Grant/Kimball	12-5227	130,315	-				130,315
PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	427,161	-				427,161
PW	HazMit Grant	Feige Tank Design and Replacement	12-5419	1,281,481	-				1,281,481
PW	Water Connection Fees	NBA Cathodic Protection	12-5509	-	470,000				470,000
PW	Measure A	Bypass Structure	12-5426-4915	400,000	800,000				1,200,000
PW	Water Connection Fees	Cross-Connection Survey	12-5528-4905	20,000	41,000	43,000	45,000	26,000	175,000
PW	PARSAC Grant	Mt. Wash Stairway	12-5542	5,000					5,000
P&B	General Fund	Fairway Path Extension	01-5521-4905	12,768	-				12,768
PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	123,000	-				123,000
PW	MTC Grant	Foothill/Petrified Forest Traffic Signal	25-5537-4915	105,000	425,000				530,000
PW	Traffic Impact Fee	Foothill/Petrified Forest Traffic Signal	90-5537-4915	57,000	49,000				106,000
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	2,478,766	-				2,478,766
			TOTAL	8,727,424	1,865,000	43,000	45,000	26,000	10,706,424

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FUNDING SOURCE	FUND #	2016-17	2017-18	2018-19	2019-20	2020-21	Total
General Fund	01	1,772,601	-	-	-	-	1,772,601
Wastewater	13	905,000	80,000	-	-	-	985,000
Water	12	447,161	511,000	43,000	-	-	1,001,161
Measure A	12	955,315	800,000	-	-	-	1,755,315
Deutsch Proceeds	01	46,000	-	-	-	-	46,000
HCD Grant	01	176,100	-	-	-	-	176,100
MTC Grant	25	2,706,766	425,000	-	-	-	3,131,766
HazMit Grant	12	1,656,481	-	-	-	-	1,656,481
PARSAC Grant	12	5,000	-	-	-	-	5,000
Traffic Impact Fee	90	57,000	49,000	-	-	-	106,000
<b>TOTAL</b>		<b>8,727,424</b>	<b>1,865,000</b>	<b>43,000</b>	<b>45,000</b>	<b>26,000</b>	<b>10,706,424</b>

**EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS**  
**Summary of Proposed Projects**  
**Fiscal Year 2016-17**

Proj Type	Project Name	Funding Source	Proposed 2016-17	2017-18	2018-19	2019-2020	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000				24,000	15-4116-4402
Debt	SunTrust Lease	General Fund	56,532	54,740			111,272	15-4975
Repl	Office 365 Cloud	Equipment Replacement Fund	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	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	Anti Virus Network Mgmt 47 users-	Equipment Replacement Fund	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
<b>TOTAL</b>			<b>214,607</b>	<b>54,740</b>	<b>-</b>	<b>-</b>	<b>269,347</b>	
	Equipment Replacement Fund		99,075	-	-	-	99,075	
	General Fund		115,532	54,740	-	-	170,272	
<b>TOTAL</b>			<b>214,607</b>	<b>54,740</b>	<b>-</b>	<b>-</b>	<b>269,347</b>	

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
<b>WATER FUND</b>						
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
<b>USDA 2011 COP</b> Issue Date: 08/10/2009 Principal Payments Due 07/12 2.5%/\$148,237 <b>** Principal varies based on drawdowns</b>	\$ 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
<b>TOTAL WATER DEBT</b>	<b>\$ 11,551,170</b>	<b>\$ 8,421,408</b>	<b>\$ 287,800</b>	<b>\$ 309,885</b>	<b>\$ 597,685</b>	<b>\$ 8,133,608</b>
<b>WWTP FUND</b>						
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
<b>TOTAL WWTP DEBT</b>	<b>\$ 11,138,499</b>	<b>\$ 6,795,069</b>	<b>\$ 432,885</b>	<b>\$ 194,730</b>	<b>\$ 627,615</b>	<b>\$ 6,362,184</b>
<b>EQUIPMENT REPLACEMENT FUND</b>						
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 \$ -
<b>TOTAL EQUIPMENT FUND</b>	<b>\$ 741,900</b>	<b>\$ 107,174</b>	<b>\$ 52,434</b>	<b>\$ 4,098</b>	<b>\$ 56,532</b>	<b>\$ 54,740</b>
<b>GENERAL LONG TERM DEBT ACCOUNT GROUP</b>						
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
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 3,870,413</b>	<b>\$ 3,870,413</b>	<b>\$ 362,017</b>	<b>\$ 98,085</b>	<b>\$ 460,102</b>	<b>\$ 3,508,396</b>
<b>GRAND TOTAL</b>	<b>\$ 27,301,983</b>	<b>\$ 19,194,065</b>	<b>\$ 1,135,136</b>	<b>\$ 606,798</b>	<b>\$ 1,741,934</b>	<b>\$ 18,058,928</b>