

Major Capital Projects
 Summary of Proposed Projects
 Fiscal Years 2017-18 through 2021-22

Dept	Funding Source	Project Name	Account #	2017-18	Actual 12/31/17	Budget Adj	Revised Budget 17-18	2018-19	2019-20	2020-21	2021-22	Total
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	2,675,000	724,465	-	2,675,000	-	-	-	-	2,675,000
PW	General Fund	Paving Corp Yard	01-5408-4915	50,000		-	50,000					50,000
PW	General Fund	Garnett Creek Bridge	01-5440-4901	-	-	-	-					-
PW	General Fund	Sidewalk Replacement	01-5530-4915	75,000	14,755	-	75,000	-	-	-	-	75,000
PW	General Fund	Comm Center Roof & Sharpsteen Museum Roof	01-5502-4915	100,000	12,870	-	100,000	-	-	-	-	100,000
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	1,328,443	190,077	-	1,328,443	-	-	-	-	1,328,443
PW	General Fund	Monhoff & Recreation Improvements (insurance reimbursements)	01-5503-4915	-	8,165	8,165	8,165	-	-	-	-	8,165
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	20,000	949	30,000	50,000	-	-	-	-	50,000
PW	General Fund	Community Pool Facility	01-5451-4915	30,000		(30,000)	-	-	-	-	-	-
P&B	General Fund	Way Finding Signage	01-5544	25,000	2,500	-	25,000	-	-	-	-	25,000
PW	Donations	Pioneer Cemetery	01-5200	10,000		-	10,000					10,000
PW	Cultural Recreational	Little League Restroom	01-5559	250,000	19,228	(100,000)	150,000					150,000
PW	General Fund	Tubbs Fire (FEMA Reimbursement)	01-5561	-	47,181	50,000	50,000					50,000
PW	General Fund	Railroad Tracks Repurpose	01-5562	-	-	-	-					-
PW	General Fund	Vine Trail	01-5564	-	-	17,500	17,500					17,500
PW	General Fund	Oat Hill Mine	01-5565	-	-	24,500	24,500					24,500
PW	Cultural Recreational	Pioneer Park Lot Playground Eq	01-5566-4915	-	-	30,000	30,000					30,000
PW	General Fund	Pioneer Park Pedestrian Bridge	01-5560-4915	75,000		25,000	100,000					100,000
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328-4915	275,000	275,000	-	275,000	-	-	-	-	275,000

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PW	Wastewater Connection Fees	Sewer Systems Assmt & Master Plan	13-5437-4915	80,000		(40,000)	40,000	-	-	-		40,000
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000		-	5,000					5,000
PW	Wastewater Connection Fees	Palisades Lift Station Coating	13-5514	50,000	4,539	-	50,000	-	-	-		50,000
PW	Wastewater Connection Fees	Sewer Main Replacement	13-5555	35,000		-	35,000					35,000
PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5483-4915	75,000	2,179	(65,000)	10,000					10,000
PW	Wastewater Connection Fees	Geothermal Water Meters per CDO	13-5533-4915	180,000		-	180,000	-	-	-		180,000
PW	Wastewater Connection Fees	Riverside Ponds River Restoration	13-5540	50,000		-	50,000					50,000
PW	Wastewater Connection Fees	Recycled Water Pump & Installation	13-5556-4915	125,000		-	125,000					125,000
PW	HazMit Grant	Recycled Water Pump & Installation	13-5556-4915	50,000		-	50,000					50,000
PW	Wastewater Connection Fees	WWTP Upgrades for CDO Compliance	13-5534-4915	50,000		-	50,000	-	-	-		50,000
PW	Wastewater Connection Fees	Lincoln Bridge Recycled Water Line	13-5557	40,000		-	40,000					40,000
PW	Wastewater Connection Fees	Grit Removal - Aeration Basin	13-5558	250,000	19,056	(200,000)	50,000					50,000
PW	Measure A	Pipeline Myrtleale/Grant/Kimball	12-5227	130,315		-	130,315	-	-	-		130,315
PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	100,000		-	100,000	1,532,281	-	-		1,632,281
PW	HazMit Grant	Feige Tank Design and Replacement	12-5419	300,000	122,863	-	300,000	-	-	-		300,000
PW	Water Connection Fees	Automatic Meter Read Program	12-5476	20,000		(20,000)	-	-	-	-		-
PW	HazMit Grant	Maxfield Pathway Water Line Relocation	12-5517	75,000		(75,000)	-					-
PW	Measure A	Bypass Structure	12-5426-4915	1,280,000	7,465	-	1,280,000	-	-	-		1,280,000
PW	Water Connection Fees	Replace Water Mains	12-5490-4915	25,000		101,000	126,000	-	-	-		126,000

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PW	Water Connection Fees	Water Valve Replacement	12-5513-4915	25,000		-	25,000	-	-	-		25,000
PW	Water Connection Fees	Kimball Instream Flow Study	12-5554	100,000		(100,000)	-					-
PW	Water Connection Fees	Cross-Connection Survey	12-5528-4905	25,000		-	25,000	43,000	45,000	26,000		139,000
PW	Water Connection Fees	THM Removal	12-5551	50,000	32,484	-	50,000	-	-	-		50,000
PW	Water Connection Fees	Raise NBA Valve Boxes	12-5553	22,000	22,370	370	22,370	-	-	-		22,370
PW	Water Connection Fees	High Street Tank SCADA	12-	-	-	-	-			50,000		50,000
PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	163,889	5,380		163,889	-	-	-		163,889
PW	MTC Grant	Logvy Pedestrian Pathway	25-5530-4915	-	44,982	44,982	44,982					44,982
PW	Cultural Recreational	Logvy Pedestrian Pathway	25-5530-4915		1,818	1,818	1,818					1,818
PW	MTC Grant	Lincoln/Brannan St Crosswalks	25-5536-4915	75,000	9,144	-	75,000	-	-	-		75,000
PW	MTC Grant	Foothill/Petrified Forest Traffic Signal	25-5537-4915	500,000	(7,250)	-	500,000	-	-	-		500,000
PW	Traffic Impact Fee	Foothill/Petrified Forest Traffic Signal	25-5537-4915	106,000		-	106,000					106,000
PW	MTC Grant	Bicycle Education Activity	25-4994-4905	12,000		(2,000)	10,000					10,000
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	2,636,490	3,196,437	1,000,000	3,636,490	-	-	-		3,636,490
			TOTAL	11,549,137	4,756,657	701,335	12,250,472	1,575,281	45,000	76,000	-	13,946,753

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Dept	Funding Source	Project Name	Account #	2017-18	Actual 12/31/17	Budget Adj	Revised Budget 17-18	2018-19	2019-20	2020-21	2021-22	Total
		FUNDING SOURCE	FUND #	2017-18	Actual 12/31/17	Budget Adj	Revised Budget 17-18	2018-19	2019-20	2020-21	2021-22	Total
		General Fund	01	3,030,000	809,936	95,165	3,125,165	-	-	-	-	3,125,165
		Wastewater	13	1,215,000	300,774	(305,000)	910,000	-	-	-	-	910,000
		Water	12	367,000	54,854	(18,630)	348,370	1,575,281	45,000	76,000	-	2,044,651
		Cultural Recreational	77	250,000	21,046	(68,182)	181,818	-	-	-	-	181,818
		Measure A	12	2,738,758	197,542	-	2,738,758	-	-	-	-	2,738,758
		Deutsch Proceeds	01	20,000	949	30,000	50,000	-	-	-	-	50,000
		Donations	01	10,000	-	-	10,000	-	-	-	-	10,000
		MTC Grant	25	3,387,379	3,248,693	1,042,982	4,430,361	-	-	-	-	4,430,361
		HazMit Grant	12	425,000	122,863	(75,000)	350,000	-	-	-	-	350,000
		Traffic Impact Fee	90	106,000	-	-	106,000	-	-	-	-	106,000
		TOTAL	TOTAL	11,549,137	4,756,657	701,335	12,250,472	1,575,281	45,000	76,000	-	13,946,753

City of Calistoga

Fiscal Year 2017-18 Budget

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS								
Summary of Proposed Projects								
Fiscal Year 2017-18								
Proj Type	Project Name	Funding Source	Adopted 2017-18	Actual 12/31/17	Budget Adj FY 17-18	Revised Budget FY 17-18	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000			24,000	24,000	15-4116-4402
Debt	SunTrust Lease	General Fund	56,531	28,266		56,531	56,531	15-4975
Repl	Office 365 Cloud	Equipment Replacement Fund	7,500	4,602		7,500	7,500	15-4975-4823
Repl	GIS Services from Napa County	Equipment Replacement Fund	800	705		800	800	15-4975-4823
Repl	Citizenserve Software Annual Subscription	Equipment Replacement Fund	16,500	16,500		16,500	16,500	15-4975-4823
Repl	Auto Cad Subscription for 3 years	Equipment Replacement Fund	1,080	986		1,080	1,080	15-4975-4823
New	GIS ARC Esri Computer	Equipment Replacement Fund	7,500	5,926		7,500	7,500	15-4975-4823
Repl	Computers	Equipment Replacement Fund	12,000	8,058	(1,500)	10,500	10,500	15-4975-4823
Repl	Parks and Rec Software	Equipment Replacement Fund	10,000			10,000	10,000	15-4975-4823
New	Social Media Apps	Equipment Replacement Fund	2,500			2,500	2,500	15-4975-4823
New	I Pads @ 885 12 pieces	Equipment Replacement Fund	41,750			41,750	41,750	15-4975-4823
Repl	Backup Batteries	Equipment Replacement Fund	600	255		600	600	15-4975-4823
Repl	Taser Plan	Equipment Replacement Fund	1,700			1,700	1,700	15-4970-4821
Repl	CPD Video Camera	Equipment Replacement Fund	15,000	8,759	(6,241)	8,759	8,759	15-4970-4821
Repl	CPD Radio	Equipment Replacement Fund	30,000		(30,000)	-	-	15-4970-4821
Repl	CPD Video Camera	Police Grants	-	-	7,543	7,543	7,543	15-4970-4821
Repl	CPD Radio	Police Grants	-	-	22,000	22,000	22,000	15-4970-4821
New	Business License "MuniServices"	Equipment Replacement Fund	13,000	6,887		13,000	13,000	15-4975-4823
Repl	Dump Truck	General Fund	30,000			30,000	30,000	15-4970-4820
Repl	Dump Truck	Water	30,000			30,000	30,000	02-4131-4820
Repl	Dump Truck	Wastewater	30,000			30,000	30,000	03-4141-4820
New	Skidsteer Planer	General Fund	23,335			23,335	23,335	15-4970-4820
New	Skidsteer Planer	Water	23,335			23,335	23,335	02-4131-4821
New	Skidsteer Planer	Wastewater	23,335			23,335	23,335	03-4141-4821
Repl	Actuators	Water	9,500			9,500	9,500	02-4132-4821
Repl	Forklift	General Fund	18,000			18,000	18,000	15-4970-4821
Repl	Forklift	Water	6,000			6,000	6,000	02-4132-4821
Repl	Forklift	Wastewater	6,000			6,000	6,000	03-4142-4821
Repl	Sludge Tractor	Wastewater	18,100	17,243		18,100	18,100	03-4142-4821

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS								
Summary of Proposed Projects								
Fiscal Year 2017-18								
Proj Type	Project Name	Funding Source	Adopted 2017-18	Actual 12/31/17	Budget Adj FY 17-18	Revised Budget FY 17-18	TOTAL	Account #
Repl	Submersible Pumps	Wastewater	27,100			27,100	27,100	03-4142-4821
Repl	Portable 6" Pump	Wastewater	43,000			43,000	43,000	03-4142-4821
Repl	Portable 4" Pump	Wastewater	40,100			40,100	40,100	03-4142-4821
Repl	pH Meters (2)	Wastewater	8,000			8,000	8,000	03-4142-4821
TOTAL			576,266	98,187	(8,198)	568,068	568,068	
	Equipment Replacement Fund		159,930	52,678	(37,741)	122,189	122,189	
	Water Connection Fees		68,835	-	-	68,835	68,835	
	Wastewater Connection Fees		195,635	17,243	-	195,635	195,635	
	Police Grants		-	-	29,543	29,543	29,543	
	General Fund		151,866	28,266	-	151,866	151,866	
TOTAL			576,266	98,187	(8,198)	568,068	568,068	

City of Calistoga

Fiscal Year 17-18 Budget

Non-Represented Employees
Salary Schedule FY 17-18

Position Title	Range	Annual Salary	
		Beginning	Ending
City Manager	Contract	\$180,353	\$180,353
Executive Assistant	20	\$56,450	\$68,616
Deputy City Clerk	31	\$73,803	\$89,708
Maintenance Superintendent	35	\$81,368	\$98,904
Recreation Manager	36	\$83,403	\$101,376
Utility Systems Superintendent	36	\$83,403	\$101,376
Associate Civil Engineer	38	\$87,574	\$106,446
Senior Planner	38	\$87,574	\$106,446
City Clerk	39	\$89,709	\$109,041
Building Official	42	\$96,549	\$111,356
Senior Civil Engineer	42	\$96,549	\$117,356
Senior Planner/Assistant to City Manager	43	\$98,904	\$120,218
Deputy Public Works Director	44	\$101,376	\$123,224
Administrative Services Director	51-55	\$120,218	\$161,104
Planning Director	51-55	\$120,218	\$161,104
Police Chief	51-55	\$120,218	\$161,104
Public Works Director/City Engineer	51-55	\$120,218	\$161,104
Fire Chief	51-55	\$120,218	\$161,104

Calistoga Police Officers Association (CPOA)

Salary Schedule FY 17-18

Position Title	Range	Annual Salary	
		Beginning	Ending
Police Officer	29	\$70,296	\$85,428
Police Corporal	31	\$73,800	\$89,700
Sergeant	36	\$83,400	\$101,376
Dispatch Supervisor	25	\$63,756	\$77,496
Dispatcher	19	\$55,080	\$66,936
Community Service Officer	19	\$55,080	\$66,936

City of Calistoga

Fiscal Year 17-18 Budget

Calistoga Professional Firefighters Association (CPFA)**Salary Schedule FY 17-18**

Position Title	Range	Annual Salary	
		Beginning	Ending
Fire Fighter	20	\$56,448	\$68,613
Fire Engineer	34	\$79,437	\$96,549

Calistoga Public Employees Association (CPEA)

Salary Schedule FY 17-18

Position Title	Range	Annual Salary	
		Beginning	Ending
Accounting Assistant	15	\$49,953	\$60,718
Administrative Assistant	18	\$53,762	\$65,348
Administrative Service Technician	21	\$57,827	\$70,289
Associate Planner	34	\$79,431	\$96,549
Building Inspector	32	\$75,649	\$91,952
Chief Plant Operator	32	\$75,649	\$91,952
Maintenance Technician I	15	\$49,953	\$60,718
Maintenance Technician II	19	\$55,073	\$66,942
Plant Operator I	20	\$56,450	\$68,616
Plant Operator II	25	\$63,754	\$77,494
Recreation Coordinator	12	\$46,442	\$56,450
Senior Maintenance Technician	24	\$62,236	\$75,649
Senior Plant Operator	29	\$70,289	\$85,437
Senior Accounting Assistant	20	\$56,450	\$68,616

Non-Represented Part-Time Employees
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Salary Schedule FY 17-18

Position Title	Hourly Salary Schedule				
	Step 1	Step 2	Step 3	Step 4	Step 5
Coach/Referee	\$11.00	\$11.55	\$12.13	\$12.73	\$13.37
Administrative Aide	\$11.55	\$12.13	\$12.73	\$13.37	\$14.04
Parking Enforcement Officer	\$11.55	\$12.13	\$12.73	\$13.37	\$14.04
Recreation Aide	\$11.55	\$12.13	\$12.73	\$13.37	\$14.04
Swim Instructor I	\$11.55	\$12.13	\$12.73	\$13.37	\$14.04
Office Assistant I	\$11.80	\$12.39	\$13.01	\$13.66	\$14.34
Recreation Leader	\$12.60	\$13.23	\$13.89	\$14.59	\$15.32
Life Guard I	\$12.60	\$13.23	\$13.89	\$14.59	\$15.32
Head Life Guard	\$13.41	\$14.08	\$14.78	\$15.52	\$16.30
Swim Instructor II	\$13.41	\$14.08	\$14.78	\$15.52	\$16.30
Speciality Instructor I	\$14.00	\$16.00	\$18.00	\$20.00	\$22.00
Firefighter	\$13.82	\$14.51	\$15.24	\$16.00	\$16.80
Office Assistant II	\$14.34	\$15.06	\$15.81	\$16.60	\$17.43
Operator-in-Training	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23
Water Conservation Specialist	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23
Senior Recreation Leader	\$17.11	\$17.97	\$18.86	\$19.81	\$20.80
Pool Manager	\$17.11	\$17.97	\$18.86	\$19.81	\$20.80
Speciality Instructor II	\$20.00	\$25.00	\$30.00	\$35.00	\$40.00
Recreation Coordinator	\$21.60	\$22.68	\$23.81	\$25.00	\$26.25
Accounting Assistant	\$24.02	\$25.22	\$26.48	\$27.81	\$29.20
Water Conservation Manager	\$23.80	\$25.00	\$26.25	\$27.56	\$28.94
Police Dispatcher	\$26.49	\$27.80	\$29.20	\$30.66	\$32.19
Accountant	\$27.00	\$28.35	\$29.77	\$31.26	\$32.82
Facility Attendant (Opening)	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50
Facility Attendant (Closing)	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50