

Development Impact Fees FY 18-19 Proposed Budget

Project	Water CIP (Fund 12)	Wastewater CIP (Fund 13)	City Admin. (Fund 48)	Fire (Fund 49)	Police (Fund 50)	Transport. (Fund 57)	Cult./ Rec. (Fund 77)	Afford. Housing (Fund 78)	Total Fees
Craftsman Inn expansion	\$54,090	\$139,343	\$9,189	\$7,740	\$2,058	\$17,701	\$5,963	\$11,691	\$247,775
Rivers-Marie Winery	\$15,909	\$17,418	\$5,516	\$4,629	\$1,280	\$25,511	\$5,122	\$18,715	\$94,100
2 SFD - TBD	\$35,066	\$53,582	\$5,940	\$5,004	\$1,330	\$21,806	\$6,856		\$129,584
Solage expansion**	\$82,929	\$214,580	\$14,444	\$12,167	\$3,235	\$33,170	\$9,613	\$19,777	\$389,915
Silver Rose SFDs	\$170,749	\$498,525	n/a	\$40,000	\$40,000	n/a	\$58,143	n/a	\$807,417
Totals	\$358,743	\$923,448	\$35,089	\$69,540	\$47,903	\$98,188	\$85,697	\$50,183	\$1,668,791

Note: Assumes 3% increase on 7.1.18 for fees except water & w. water

**Based on 664 net sq. ft. of restaurant, 10 guest units

Major Capital Projects Summary of Proposed Projects Fiscal Years 2018-19 through 2022-23										
Dept	Funding Source	Project Name	Account #	2018-19	2019-20	2020-21	2021-22	2022-23	Total	
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	1,713,018	-	-	-	-	1,713,018	
PW	Road Maintenance SB 1	Pavement Maintenance	01-5402-4905-4915	86,982	-	-	-	-	86,982	
PW	General Fund	Paving Corp Yard	01-5408-4915	200,000	-	-	-	-	200,000	
PW	General Fund	Sidewalk Replacement	01-5530-4915	100,000	-	-	-	-	100,000	
PW	General Fund	Comm Center & Sharpsteen Museum	01-5502-4915	30,000	-	-	-	-	30,000	
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	1,129,750	-	-	-	-	1,129,750	
PW	Deutsch Proceeds	Tedeschi Field	01-NEW	30,000	-	-	-	-	30,000	
PW	Deutsch Proceeds	Logvy Park Improvements	01-NEW	25,000	-	-	-	-	25,000	
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	30,000	-	-	-	-	30,000	
P&B	General Fund	Way Finding Signage	01-5544	20,000	-	-	-	-	20,000	
PW	General Fund	Pioneer Cemetary	01-5200	20,000	-	-	-	-	20,000	
PW	General Fund	Parklets	01-New	30,000	-	-	-	-	30,000	
PW	General Fund	Oat Hill Mine	01-5565	45,000	-	-	-	-	45,000	
PW	General Fund	Pioneer Park Pedestrian Bridge	01-5560-4915	30,000	-	-	-	-	30,000	
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000	-	-	-	-	5,000	
PW	Wastewater Connection Fees	Palisades Lift Station Coating	13-5514-4905	650,000	-	-	-	-	650,000	
PW	Wastewater Connection Fees	Sewer Main Replacement	13-5555	280,000	-	-	-	-	280,000	

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2018-19 through 2022-23

Dept	Funding Source	Project Name	Account #	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5483-4915	100,000	-	-	-	-	100,000
PW	Wastewater Connection Fees	Geothermal Water Meters per CDO	13-5533-4915	200,000	75,000	-	-	-	275,000
PW	Wastewater Connection Fees	Riverside Ponds River Restoration	13-5540	62,500	100,000	250,000	423,750	-	836,250
PW	HazMit Grant	Riverside Ponds River Restoration	13-5540	187,500	300,000	750,000	1,271,250	-	2,508,750
PW	Wastewater Connection Fees	Recycled Water Pump & Installation	13-5556-4915	330,000	150,000	-	-	-	480,000
PW	Wastewater Connection Fees	WWTP Upgrades for CDO Compliance	13-5534-4915	20,000	100,000	-	-	-	120,000
PW	Wastewater Connection Fees	Grit Removal at Headwords	13-New	350,000	450,000	-	-	-	800,000
PW	Wastewater Connection Fees	Generator Upgrade	13-New	60,000	400,000	-	-	-	460,000
PW	Wastewater Connection Fees	Grit Removal - Aeration Basin	13-5558	150,000	-	-	-	-	150,000
PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	502,410	-	-	-	-	502,410
PW	HazMit Grant	Feige Tank Design and Replacement	12-5419	1,507,231	-	-	-	-	1,507,231
PW	Water Connection Fees	Automatic Meter Read Program	12-5476	50,000	-	-	-	-	50,000
PW	Measure A	Bypass Structure	12-5426-4915	100,000	2,250,000	-	-	-	2,350,000
PW	Water Connection Fees	Replace Water Mains	12-5490-4915	620,000	-	-	-	-	620,000
PW	Water Connection Fees	Water Valve Replacement	12-5513-4915	60,000	-	-	-	-	60,000
PW	Water Connection Fees	Cross-Connection Survey	12-5528-4905	30,000	45,000	26,000	-	-	101,000
PW	Water Connection Fees	THM Removal	12-5551	100,000	750,000	1,300,000	-	-	2,150,000
PW	Water Connection Fees	Conn Creek Bridge Meter	12-New	25,000	-	-	-	-	25,000

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2018-19 through 2022-23

Dept	Funding Source	Project Name	Account #	2018-19	2019-20	2020-21	2021-22	2022-23	Total
PW	Water Connection Fees	THM/HAA5	12-New	50,000	500,000	-	-	-	550,000
PW	Water Connection Fees	Generator & Transfer Switch	12-New	5,000	300,000	-	-	-	305,000
PW	HazMit Grant	Generator & Transfer Switch	12-New	15,000	300,000	-	-	-	315,000
PW	Water Connection Fees	Pope St Generator Elec Upgrade	12-New	5,000	250,000	-	-	-	255,000
PW	HazMit Grant	Pope St Generator Elec Upgrade	12-New	15,000	250,000	-	-	-	265,000
PW	Water Connection Fees	NBA Meter (Silverado Trail)	12-New	40,000	-	-	-	-	40,000
PW	Water Connection Fees	High Street Tank SCADA	12-	-	-	50,000	-	-	50,000
PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	154,433	-	-	-	-	154,433
PW	MTC Grant	Lincoln/Brannan St Crosswalks	25-5536-4915	64,825	-	-	-	-	64,825
PW	MTC Grant	Foothill/Petrified Forest Traffic Signal	25-5537-4915	51,000	-	-	-	-	51,000
PW	Traffic Impact Fee	Foothill/Petrified Forest Traffic Signal	25-5537-4915	49,000	-	-	-	-	49,000
PW	MTC Grant	Bicycle Education Activity	25-4994-4905	8,903	-	-	-	-	8,903
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	500,000	-	-	-	-	500,000
			TOTAL	9,837,552	6,220,000	2,376,000	1,695,000	-	20,128,552

Major Capital Projects Summary of Proposed Projects Fiscal Years 2018-19 through 2022-23							
FUNDING SOURCE	FUND #	2018-19	2019-20	2020-21	2021-22	2022-23	Total
General Fund	01	2,188,018	-	-	-	-	2,188,018
Wastewater	13	2,207,500	1,275,000	250,000	423,750	-	4,156,250
Water	12	1,487,410	1,845,000	1,376,000	-	-	4,708,410
Measure A	12	1,229,750	2,250,000	-	-	-	3,479,750
Road Maintenance SB 1	22	86,982	-	-	-	-	86,982
Deutsch Proceeds	01	85,000	-	-	-	-	85,000
MTC Grant	25	779,161	-	-	-	-	779,161
HazMit Grant	12	1,724,731	850,000	750,000	1,271,250	-	4,595,981
Traffic Impact Fee	90	49,000	-	-	-	-	49,000
TOTAL		9,837,552	6,220,000	2,376,000	1,695,000	-	20,128,552

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS

Summary of Proposed Projects
Fiscal Year 2018-19 through FY 2021-22

Proj Type	Project Name	Funding Source	Proposed FY 18-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL	Account #
Repl	RIMS Software	General Fund	24,000					24,000	15-4116-4402
Repl	Office 365 Cloud	Equipment Replacement Fund	7,500					7,500	15-4975-4823
New	Icompass Software (City Clerk)	General Fund	6,000					6,000	15-4975-4823
Repl	GIS Services from Napa County	Equipment Replacement Fund	800					800	15-4975-4823
Repl	Citizenserve Software Annual Subscription	Equipment Replacement Fund	16,500					16,500	15-4975-4823
Repl	Auto Cad Subscription for 3 years	Equipment Replacement Fund	1,080					1,080	15-4975-4823
New	GIS ARC Esri Computer	Equipment Replacement Fund	7,500					7,500	15-4975-4823
Repl	Computers	Equipment Replacement Fund	10,500					10,500	15-4975-4823
Repl	Finance Software	General Fund	100,000					100,000	15-4975-4823
New	Social Media Apps	Equipment Replacement Fund	2,500					2,500	15-4975-4823
Repl	Backup Batteries	Equipment Replacement Fund	600					600	15-4975-4823
New	Changeable Signs	General Fund	7,000					7,000	15-4970-4821
New	Changeable Signs	Water	7,000					7,000	02-4131-4821
New	Changeable Signs	Wastewater	7,000					7,000	03-4141-4821
Repl	CPD Radio	Equipment Replacement Fund	90,000					90,000	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	3,400					3,400	15-4970-4821
New	Skidsteer Planer	Water	2,200					2,200	02-4131-4821
New	Skidsteer Planer	Wastewater	2,200					2,200	03-4141-4821
New	Mower	General Fund	30,000					30,000	15-4970-4821
New	Spectrophotometer	Water	5,000					5,000	02-4132-4821
Repl	Forklift	General Fund	30,000					30,000	15-4970-4821
Repl	Forklift	Water	10,000					10,000	02-4132-4821
Repl	Forklift	Wastewater	10,000					10,000	03-4142-4821

EQUIPMENT AND INFORMATION TECHNOLOGY PROJECTS

**Summary of Proposed Projects
Fiscal Year 2018-19 through FY 2021-22**

Proj Type	Project Name	Funding Source	Proposed FY 18-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL	Account #
Repl	Submersible Pumps	Wastewater	20,000					20,000	03-4142-4821
TOTAL			480,775	-	-	-	-	480,775	
	Equipment Replacement Fund		136,980	-	-	-	-	136,980	
	Water Connection Fees		50,865	-	-	-	-	50,865	
	Wastewater Connection Fees		65,865	-	-	-	-	65,865	
	General Fund		227,065	-	-	-	-	227,065	
	TOTAL		480,775	-	-	-	-	480,775	

Debt Schedule

FY 2018-19

	Original Issue Amount	Balance 7/1/2018	Principal Pymts	Interest Pymts	Total	Principal Balance 6/30/2019
WATER FUND 2018 COP						
Water Revenue Funds Issue Date: 05/08/2018 Principal Payments Due 10/1 2.00 to 5.00%/ 120% June 2037	\$ 3,230,000	\$ 3,230,000	\$ 240,000	\$ 96,475	\$ 336,475	\$ 2,990,000
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	\$ 2,848,852	\$ 64,000	\$ 70,421	\$ 134,421	\$ 2,784,852
WATER FUND 2018 COP						
Water Revenue Funds Issue Date: 05/08/2018 2.00 to 5.00%/ 120% June 2044	\$ 1,785,000	\$ 1,785,000	\$ 50,000	\$ 52,661	\$ 102,661	\$ 1,735,000
TOTAL WATER DEBT	\$ 8,765,000	\$ 7,863,852	\$ 354,000	\$ 219,557	\$ 573,557	\$ 7,509,852
WWTP FUND 2018 COP						
Waste Water Revenue Funds Issue Date: 05/08/2018 Principal payments Due 10/1 2.00 to 5.00%/120% June 2032	\$ 2,175,000	\$ 2,175,000	\$ 135,000	\$ 67,143	\$ 202,143	\$ 2,040,000
SWRCB-SR Loan Issue Date: 01/18/2002 Payments Due 10/30 October 30, 2023 2.6%	\$ 5,609,999	\$ 1,996,501	\$ 311,682	\$ -	\$ 311,682	\$ 1,684,819
Waste Water Revenue Funds Issue Date: 05/08/2018 Principal payments Due 10/1 2.00 to 5.00%/120% June 2045	\$ 1,730,000	\$ 1,730,000	\$ 50,000	\$ 50,973	\$ 100,973	\$ 1,680,000
TOTAL WWTP DEBT	\$ 9,514,999	\$ 5,901,501	\$ 496,682	\$ 118,116	\$ 614,798	\$ 5,404,819
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	\$ 3,216,853	\$ 298,737	\$ 75,165	\$ 373,902	\$ 2,918,116
TOTAL LONG TERM DEBT	\$ 3,870,413	\$ 3,216,853	\$ 298,737	\$ 75,165	\$ 373,902	\$ 2,918,116
GRAND TOTAL	\$ 22,150,413	\$ 16,982,206	\$ 1,149,419	\$ 412,838	\$ 1,562,257	\$ 15,832,787