

Town of Yountville
CAPITAL IMPROVEMENT PROGRAM
 Fiscal Year 2008-09

By CIP Classification

PROJECT#	CAPITAL PROJECT	AMOUNT	TOTAL
	Civic Facilities		12,403,000
1	CF02 Town Hall Seismic Retrofit & Remodel Project	120,000	
2	CF04 Town Community Center Project	12,283,000	
	Community Projects		1,379,300
3	CP09 Accessibility Improvements	50,000	
4	CP12 Tree Sidewalk Curb & Gutter	50,000	
5	CP21 Town Beautification	25,000	
6	CP22 Affordable Housing	744,300	
7	CP27 Main Street Tree Grate & Sidewalk Improvements	30,000	
8	CP29 Utility Undergrounding	250,000	
9	CP30 Financial System Software	200,000	
10	CP31 Town Forestation	30,000	
	Drainage & Flood Control		255,000
11	DF13 Hopper Creek Sediment Removal	35,000	
12	DF14 Town Wide Drainage	20,000	
13	DF16 Stormwater Management Projects (NPDES)	30,000	
14	DF17 Hopper Creek Restoration	50,000	
15	DF19 Hydrologic Study	100,000	
16	DF20 Flood Protection Program	20,000	
	Parks & Recreation		145,000
17	PK01 Park Development	125,000	
18	PK14 Park Equipment & Improvements	20,000	
	Street & Transportation		695,000
19	ST01 Street Resurfacing Program	405,000	
20	ST02 Bicycle Paths & Lanes	25,000	
21	ST04 Slurry Sealing Program	40,000	
22	ST05 Traffic Calming	70,000	
23	ST06 Bus Shelters	25,000	
24	ST51 Finnell Road Bridge Enhancement	100,000	
25	ST57 Highway 29 Path	30,000	
	Water Distribution		55,000
26	WA01 Main Replacement Program	30,000	
27	WA02 Water Service Lateral Replacements	25,000	
	Water Reclamation/Wastewater		760,000
28	WW01 WW Main Replacement Program	270,000	
29	WW06 WW F Line Realignment & Bypass	60,000	
30	WW08 Treatment Plant Equipment Replacement	80,000	
31	WW24 WW Lateral Replacement & Infiltration Improvements	50,000	
32	WW27 Treatment Plant Upgrade & Expansion	300,000	
	Column Totals	\$	15,692,300
33	CIP Planning		15,000
	Final Total	\$	15,707,300

Town of Yountville
CAPITAL IMPROVEMENT PROGRAM
 Fiscal Year 2008-09

By Funding Sources

ITEM #	FUND SOURCE / PROJECT	EXPENDITURES	SOURCES	TOTAL
Fund-04	Community Center Project Fund			12,283,000
	Fund Balance Reserves		103,000	
	Impact Fees & Interest		166,000	
	COP Lease Financing Bond		10,470,000	
	Napa County Library		250,000	
	PG&E Solar Rebate		80,000	
	Post Office Lease Advance		212,000	
	State Parks Grant		240,000	
	TOT 2% Proceeds		762,000	
CF04	Town Community Center Project	12,283,000		
Fund-70	Housing Opportunity Fund			744,300
	Fund Balance Reserves		744,300	
CP22	Affordable Housing - Finnell Road	444,300		
CP22	Affordable Housing - Keller AdHoc	300,000		
Fund-50	Special Projects Fund			1,170,000
	Fund Balance Reserves		1,027,500	
	Measure A.		142,500	
449	CIP Planning	15,000		
CF02	Town Hall Seismic Retrofit & Remodel Project	120,000		
CP09	Accessibility Improvements	50,000		
CP12	Tree Sidewalk Curb & Gutter	50,000		
CP21	Town Beautification	25,000		
CP27	Main Street Tree Grate & Sidewalk Improvements	30,000		
CP30	Financial System Software	200,000		
CP31	Town Forestation	30,000		
DF13	Hopper Creek Sediment Removal	35,000		
DF14	Town Wide Drainage	20,000		
DF16	Stormwater Management Projects (NPDES)	30,000		
DF17	Hopper Creek Restoration	50,000		
DF19	Hydrologic Study	100,000		
DF20	Flood Protection Program	20,000		
PK01	Park Development	125,000		
PK14	Park Equipment & Improvements	20,000		
ST02	Bicycle Paths & Lanes	25,000		
ST05	Traffic Calming	70,000		
ST06	Bus Shelters	25,000		
ST51	Finnell Road Bridge Enhancement	100,000		
ST57	Highway 29 Path	30,000		

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By Funding Sources

ITEM #	FUND SOURCE / PROJECT	EXPENDITURES	SOURCES	TOTAL
Fund-20	State Gas Tax Fund			445,000
	Fund Balance Reserves		45,000	
	State Gas Taxes Proceeds		-	
	State Proposition 1B Proceeds		400,000	
ST01	Street Resurfacing Program	405,000		
ST04	Slurry Sealing Program	40,000		
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Fund-24	Utility Undergrounding Fund			250,000
	Fund Balance Reserves		88,000	
	Rule 20A		92,000	
	Transfer from Special Projects		70,000	
CP29	Utility Undergrounding	250,000		
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Fund-60	Water Capital Improvement Fund			55,000
	Fund Balance Reserves		55,000	
WA01	Main Replacement Program	30,000		
WA02	Water Service Lateral Replacements	25,000		
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Fund-64	Wastewater Capital Improvement Fund			380,000
	Fund Balance Reserves		380,000	
WW01	WW Main Replacement Program	270,000		
WW06	WW F Line Realignment & Bypass	60,000		
WW24	WW Lateral Replacement & Infiltration Improvements	50,000		
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Fund-63	Wastewater Joint Capital Recovery Fund			380,000
	Fund Balance Reserves		380,000	
WW08	Treatment Plant Equipment Replacement	80,000		
WW27	Treatment Plant Upgrade & Expansion	300,000		
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Column Totals For All Sources & Uses		\$ 15,327,300	\$ 15,327,300	

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