



Town of Yountville
"The Heart of the Napa Valley"

Capital Projects Fund

**Town of Yountville
CAPITAL PROJECTS FUND
Fund 50 - Department 6000**

Department Overview

The Capital Projects Fund is used to account for capital expenditures associated with the Town’s capital projects. Funding is provided from the General Fund, developers, and grants and contributions from other agencies. Projects that are funded by the Water Enterprise Fund (60-4500), Wastewater Enterprise Fund (64-4519), and Gas Tax Fund (20-6000) are included in other sections of the Budget.

2015-2016 Accomplishments

Capital projects and programs completed including:

- Corporation Yard Renovations (CF-0009)
- Oak Circle Community Park and Parking Improvements (CP-0011, CP-0013)
- Street reconstruction for Monroe Street from Yount Street to Jackson Street and Adams Street from Yount Street to Jefferson street (ST-2016) - \$250,000
- Hopper Creek Flood Mitigation Improvements – (DF-0008) -\$3,566,000
- Street Micro-Surfacing Project (ST-3015) - \$200,000
- No DES water Flushing Program (WA 4016) \$32,000
- Fund 60, Water Utility Capital Improvements reimbursed Fund 50 for an interfund loan with a final payment of \$96,743.
- Fund 62, Wastewater Utility Operating Fund reimbursed Fund 50 for an interfund loan with a final payment of \$57,054.

2016-2017 Goals and Objectives

- A summary of the Capital Improvement Program is included in the last section this budget document. Details of the Town’s Five-Year Capital Improvement Program (CIP) are also available in a public binder at Town Hall and available on the Town’s website at www.townofyountville.com under Finance Department.

Budget Highlights

- The planned Capital Improvement Program for 2016-17 includes General Fund project allocations and the reallocation of existing approved CIP fund balance to continue funding completion of specific capital projects. The Bridge and path from the park at Oak Circle to Mission (PK-0003) is a grant funded project that has been delayed until FY 2018-19 due to funding allocations.

Connection to Strategic Plan 2011-16

2.0 Community Character – 2.1 Maintain and enhance the Appearance of Yountville - Per adopted Town policy, the Town has been embarking on the undergrounding of overhead utilities throughout Town by requiring all new development to underground utilities along Washington and Yount Street as the first priority. The Town is using impact fees and the General Fund to work on undergrounding existing lines with developers and then moving into remaining major streets, such as Madison and Yountville Cross Road.

5.0 Fiscal Health – 5.5 Five-year Capital Improvement Program (CIP) Budget - The CIP Budget is integral to sound financial planning, debt management and reserve development for the Town. Town management will prioritize master planned facilities, capital replacement and capital (equipment) outlay requirements over a five-year period for planned cash and debt management.

6.0 Services and Infrastructure – 6.3.1, 6.5.1 and 6.6.2 Implement Key Capital Improvement Program Projects – A primary responsibility of the Town is to maintain the integrity of the existing water system, sanitary sewer system, storm drainage system, streets, sidewalks, parks and Town buildings. The General Fund primarily pays for storm drainage, parks and facilities projects and equipment while the water, sanitary sewer, streets and sidewalk projects and equipment are paid with Enterprise or Gas Tax funds.

Town of Yountville
CAPITAL PROJECTS FUND SUMMARY
Fund 50 - Department 6000

Fund 50	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 ESTIMATED	2016-17 ADOPTED
■ BEGINNING FUND BALANCE	\$ 5,377,370	\$ 3,459,530	\$ 2,525,252	\$ 2,803,077	\$ 745,205
REVENUE & FINANCING SOURCES					
3301 Interest Earnings	5,341	4,066	2,500	4,000	-
3303 Interfund Loan - Interest (60)	8,782	2,818	5,920	2,868	-
3409 Other State Revenue	-	5,870	-	5,472	-
3420 County Measure A	340,192	347,709	2,100,000	2,463,743	500,000
3421 NCTPA Grant	-	51,086	-	-	-
3429 Other County Revenue	20,000	12,443	20,000	-	-
3430 Federal Grant (FEMA)	-	-	300,000	-	591,830
3702 Utility Underground Impact Fee	79,363	1,056	-	-	-
3801 Refunds & Reimbursements	800	-	-	-	-
3998 Interfund Loan - Principal**	-	-	-	150,929	-
Total Revenue & Financing Sources	\$ 454,478	\$ 425,047	\$ 2,428,420	\$ 2,627,012	\$ 1,091,830
EXPENDITURES					
4210 Contract Services	-	41,393	-	-	-
4280 Other Agencies	-	4,134	-	-	-
4999 Designated Contingency	-	-	-	-	10,000
CF Civic Facilities Projects	2,754,331	571,353	517,000	602,818	157,433
CP Community Projects	425,362	220,601	604,900	604,900	393,522
DF Drainage & Flood Control Projects	430,834	377,939	3,568,155	4,219,985	110,000
PK Parks & Recreation Projects	15,126	341,582	862,230	862,230	529,310
ST Streets & Transportation Projects	1,032,897	357,880	407,000	407,000	765,000
Total Expenditures	\$ 4,658,550	\$ 1,938,439	\$ 5,959,285	\$ 6,696,933	\$ 1,965,265
TRANSFERS IN (OUT)					
2900 To Floodwall Capital Maintenance (77)	-	(1,288)	-	-	-
3900 From General Fund	2,037,989	850,000	2,000,000	2,000,000	753,700
3962 From Wastewater (62)	-	-	-	-	-
7920 To Gas Tax Fund (20)	-	-	-	-	-
3799 Allocated Impact Fees:					
Civic Facilities Impact Fees (41)	74,440	2,514	-	3,202	-
Drainage & Flood Control Impact Fees (42)	12,302	416	-	530	-
Parks & Recreation Impact Fees (43)	48,471	961	-	1,218	-
Public Safety Impact Fees (44)	11,741	396	-	2,090	-
Traffic Facilities Impact Fees (45)	101,289	3,940	-	5,009	-
Total Net Transfers	\$ 2,286,232	\$ 856,939	\$ 2,000,000	\$ 2,012,049	\$ 753,700
■ ENDING FUND BALANCE*	\$ 3,459,530	\$ 2,803,077	\$ 994,387	\$ 745,205	\$ 625,470
Net Change in Fund Balance	(1,917,840)	(656,453)	(1,530,865)	(2,057,872)	(119,735)
Funds Available for Capital Projects	\$ 3,252,938	\$ 2,652,146	\$ 1,121,281	\$ 594,274	\$ 474,539

*Ending Fund Balance for FY 14/15 includes year end journal entry to adjust fund balance per requirements at June 30, 2015.

** Includes \$93,875 from Water Capital Improvement Fund (60), \$57,054 from Wastewater Enterprise Fund (62)

Town of Yountville
CAPITAL PROJECTS
Fund 50 - Department 6000

		2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2016-17 ESTIMATED	2016-17 ADOPTED
CIP PLANNING & DEVELOPMENT						
4210	Contract Services	6,169	41,393	-	-	-
4280	Other Agencies	-	4,134	-	-	-
4999	Designated Contingency	-	-	-	-	10,000
	Total Contract Services	\$ 6,169	\$ 45,527	\$ -	\$ -	\$ 10,000
CF CIVIC FACILITIES						
CF-0001	Town Hall Seismic Retrofit	-	101,481	-	-	-
CF-0005	Community Center Trash Enclosure	-	-	-	-	85,000
CF-0009	Corporation Yard Renovations	-	283	215,000	215,000	-
CF-0011	Town Hall Council Chambers Improvements	-	-	-	-	5,000
CF-0012	Community Center Restoration Project	-	464,181	250,000	335,818	-
CF-0016	Town Hall HVAC	-	-	-	-	10,000
CF-2016	Equipment Replacement - Town Buildings	-	-	23,000	23,000	-
CF-4017	Civic Facilities Replacement Fund	-	-	-	-	31,907
CF-4016	Civic Facilities Renovations	-	-	29,000	29,000	-
CF-0001	Town Hall Seismic Retrofit	2,684,440	-	-	-	-
CF-2011	Equipment Replacement - Community Center	383	-	-	-	-
CF-2017	Civic Facilities Equipment Replacement Fund	-	-	-	-	25,526
CF-3012	Park Restroom Renovations	49,846	-	-	-	-
CF-4012	Civic Facilities Renovations	19,662	-	-	-	-
CF-4015	Civic Facilities Renovations	-	5,408	-	-	-
	Total Civic Facilities	\$ 2,754,331	\$ 571,353	\$ 517,000	\$ 602,818	\$ 157,433
CP COMMUNITY PROJECTS						
CP-0003	Emergency Operation Center Improvements	-	-	50,000	50,000	-
CP-0007	Geographical Information System (GIS)	115,626	124,598	85,000	85,000	50,000
CP-0010	North Yountville Parking Improvements	-	21,239	150,000	150,000	50,000
CP-0011	Oak Circle Open Space Parking	-	5,132	65,000	65,000	-
CP-0013	Pedestrian Bridge Resurfacing (5)	-	-	30,000	30,000	-
CP-0015	Community WiFi Hotspot	-	-	-	-	50,000
CP-2015	ADA Accessibility Improvements Program	-	64,541	150,000	150,000	-
CP-2017	ADA Accessibility Improvements Program	-	-	-	-	150,000
CP-3017	Curb, Gutter & Sidewalk Replacement	-	-	-	-	13,100
CP-6016	Vehicle & Major Equipment Replacement	-	-	54,900	54,900	-
CP-6017	Vehicle & Heavy Equipment Replacement Program	-	-	-	-	30,422
CP-7015	Pavement Treatment - Paths & Parking Lots	-	-	20,000	20,000	-
CP-7017	Pavement Treatment for Parking Lots	-	-	-	-	10,000
CP-0006	Townwide Photovoltaic Systems	2,010	5,091	-	-	-
CP-0008	Security Systems - Town Facilities	144,206	-	-	-	-
CP-0017	Community Hall Fire Smoke Detection Installation	-	-	-	-	40,000
CP-2013	Accessibility Improvements Transition Plan	65,621	-	-	-	-
CP-6012	Vehicle & Major Equipment Replacement	67,584	-	-	-	-
CP-7012	Slurry Seal Paths & Parking Lots	30,315	-	-	-	-
	Total Community Projects	\$ 425,362	\$ 220,601	\$ 604,900	\$ 604,900	\$ 393,522
DF DRAINAGE & FLOOD CONTROL						
DF-0004	Finnell Culvert/Hopper Creek to Beard Ditch	-	103,860	2,506,000	2,866,000	-
DF-0005	Washington Street Drainage - Pedroni to Jefferson	-	-	-	-	80,000
DF-0007	Villagio Channel Bank Repair	26,861	-	200,000	200,000	-
DF-0008	Hopper Creek Improvements Design	340,192	243,849	200,000	200,000	-
DF-0009	Stream Restoration (HOP 10)	-	-	300,000	300,000	-
DF-0014	Floodwall Earthquake Repair	-	125	300,000	591,830	-
DF-0017	Drainage Inlets Full Trash Capture Devices	-	-	-	-	15,000
DF-2016	Town Wide Drainage Improvement Program	-	-	25,000	25,000	-
DF-2017	Town Wide Drainage and Erosion Program	-	-	-	-	15,000
DF-3016	Stormwater Management Program - NPDES	-	-	12,155	12,155	-
DF-4016	Hopper Creek Sediment Removal #	-	-	25,000	25,000	-
DF-2011	Town Wide Drainage Improvement Program	-	15,300	-	-	-
DF-3011	Stormwater Management Program - NPDES	-	2,363	-	-	-
DF-4011	Hopper Creek Sediment Removal #	63,781	12,443	-	-	-
	Total Drainage & Flood Control	\$ 430,834	\$ 377,939	\$ 3,568,155	\$ 4,219,985	\$ 110,000

**Town of Yountville
CAPITAL PROJECTS
Fund 50 - Department 6000**

		2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 ADOPTED
PK	PARKS & RECREATION					
PK-0003	Pedestrian Path - Oak Circle-Mission	816	6,780	65,000	65,000	-
PK-0004	Van de Leur Fencing Replacement	-	-	-	-	30,000
PK-0005	Park Irrigation - Smart Weather Stations (16)	-	-	75,000	75,000	-
PK-0006	Mount Path Irrigation Conversion	-	-	20,000	20,000	-
PK-0007	Vineyard Park Tennis Courts & Drainage	-	-	95,000	95,000	-
PK-0011	Pool Pumps & Resurfacing Improvements	-	-	60,000	60,000	-
PK-0012	Yountville Community Park Improvements	-	-	200,000	200,000	-
PK-0013	Oak Circle Community Park	-	-	165,000	165,000	-
PK-0014	Park Restroom Floors	-	-	-	-	25,000
PK-0015	Veteran's Memorial Park Renovations	-	-	-	-	350,000
PK-0016	Parks and Recreation Utility Vehicle	-	-	-	-	25,000
PK-2016	Park Improvements Program	-	-	50,000	50,000	-
PK-3016	Park Major Equipment Replacement Program	-	-	18,230	18,230	-
PK-4016	Park Paths Program	-	-	59,000	59,000	-
PK-4017	Parks Surface Replacement Program	-	-	-	-	15,000
PK-5016	Park Development & Design	-	-	40,000	40,000	-
PK-6016	Swimming Pool Replacement Program	-	-	15,000	15,000	-
PK-6017	Swimming Pool Replacement Program	-	-	-	-	60,000
PK-2015	Park Improvements Program	-	85,503	-	-	-
PK-3015	Park Major Equipment Replacement Program	-	176,538	-	-	-
PK-3017	Park Major Equipment Replacement	-	-	-	-	24,310
PK-4015	Park Paths Program	-	52,483	-	-	-
PK-5015	Park Development & Design	-	4,696	-	-	-
PK-6015	Swimming Pool Improvement Program	-	15,582	-	-	-
PK-0001	Tennis Court Resurfacing	437	-	-	-	-
PK-2011	Park Improvements Program	8,430	-	-	-	-
PK-3012	Park Major Equipment Replacement Program	1,594	-	-	-	-
PK-6011	Swimming Pool Improvement Program	3,849	-	-	-	-
	Total Parks & Recreation	\$ 15,126	\$ 341,582	\$ 862,230	\$ 862,230	\$ 529,310
ST	STREETS & TRANSPORTATION					
ST-0006	Hopper Creek Bridge Barrier Rail	-	-	65,000	65,000	90,000
ST-0007	South Washington Sidewalk	-	63,561	-	-	-
ST-0013	Street Equipment - (Used) Bucket Truck	-	-	30,000	30,000	-
ST-2016	Pavement Management Program	-	-	250,000	250,000	-
ST-4016	Traffic Calming Program	-	-	30,000	30,000	-
ST-5016	Street Light Replacement Program	-	-	32,000	32,000	-
ST-5017	Streetlight Replacement	-	-	-	-	75,000
ST-0005	Traffic & Circulation Plan	6,169	-	-	-	-
ST-0011	Madison & Yount Street Reconstruction	1,004,890	50,102	-	-	-
ST-0012	Napa Valley Vine Trail	-	4,134	-	-	-
ST-0015	Yountville Crossroad Street Reconstruction	-	-	-	-	600,000
ST-3015	Slurry Seal & Patching Program	-	201,201	-	-	-
ST-5011	Street Light Replacement Program	21,838	-	-	-	-
ST-5015	Street Light Replacement Program	-	43,016	-	-	-
	Total Streets & Transportation	\$ 1,032,897	\$ 357,880	\$ 407,000	\$ 407,000	\$ 765,000
	TOTAL EXPENDITURES	\$ 4,664,719	\$ 1,938,439	\$ 5,959,285	\$ 6,696,933	\$ 1,965,265