

Capital Projects Fund

Fund 50 Department 6000

Department Overview

The Capital Projects Fund is used to account for large-scale capital expenditures costing over \$10,000 identified in the Town's rolling Five Year Capital Improvement Program (CIP). This fund is supported through annual contributions from the General Fund, grants, and contributions from other agencies.

Biennial Budget Goals and Objectives

- Complete the design and construction the Capital Improvement Projects as listed in the Capital Projects Detail below.
- Evaluate future Capital Improvement Projects intended to meet Town Council's goals and objectives.

Capital Projects Impact on Operating Fund

- CF-0022 Community Center Enhancements project may have ongoing impacts for the General Fund, such as staff time spent on routine maintenance. These expenditures would be reflected in the General Fund Government Buildings Department 01-4325 in the form of applicable salaries and benefits and necessary maintenance supplies.
- CF-0043 Town Hall Landscape and Access may also have impacts on the General Fund in the form of additional landscape supplies and maintenance costs and staff time to care for the enhanced landscape area. This would be reflected in the General Fund Park Maintenance Department 01-4320.
- CF-0046 Yountville Commons is a new property acquisition and will require additional staff time spent on routine building and grounds maintenance. This is reflected in the General Fund Government Buildings Department 01-4325.

Budget Insights

- \$625,000 in General Fund revenue will be transferred into Capital Projects Fund 50 in Fiscal Year 2024/2025 to support proposed projects and for future grant cost-sharing needs.
- A summary of the Capital Improvement Program for Fiscal Years 2024/2025 & 2025/2026 and the Town's Five-Year Capital Improvement Program (CIP) can be found in the last section of the budget document or by [clicking on this link](#).
- Details of the Town's Five-Year CIP can be viewed by [clicking this link](#) to the Town's website Public Works Department page.

Revenue & Transfers In

	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2023/2024 Estimated	2024/2025 Adopted	2025/2026 Adopted
(3301) Interest Income	\$ 2,127	\$ 34,265	\$ 10,000	\$ 37,000	\$ 15,000	\$ 15,000
(3302) Investment Market Adjustment	-10,739	-5,898	0	0	0	0
(3409) Other State Revenues	382,891	14,010	535,000	0	102,600	0
(3799) Allocate Impact Fees	28,913	1	112,000	0	45,000	0
(3801) Refunds & Reimbursements	4,700	0	0	0	0	0
(3900) Interfund Transfer	500,000	1,100,000	550,000	12,050,000	625,000	425,000
(3929) Interfund Transfer - UVDS Franchise Fees	0	0	0	0	100,000	0
(3930) Interfund Transfer - Disability Access Fee SB 1186	1,997	1,973	1,500	1,500	1,900	1,900
Total	\$ 909,889	\$ 1,144,350	\$ 1,208,500	\$ 12,088,500	\$ 889,500	\$ 441,900

Expenditures & Transfers Out

Capital Projects Fund 50 Expenditure Budget

	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2023/2024 Estimated	2024/2025 Adopted	2025/2026 Adopted
Designated Contingency	\$0	\$0	\$10,000	\$5,000	\$10,000	\$10,000
Capital Improvements	\$23,100	\$23,957	\$160,000	\$25,000	\$0	\$0
Buildings & Structures	\$0	\$0	\$300,000	\$11,742,000	\$658,000	\$100,000
Infrastructure	\$382,816	\$139,430	\$1,696,600	\$851,099	\$900,540	\$248,000
Machinery & Equipment >\$10k	\$27,461	\$148,330	\$0	\$0	\$0	\$0
TOTAL	\$433,376	\$311,717	\$2,166,600	\$12,623,099	\$1,568,540	\$358,000

Capital Projects by Category

Exp - Capital Fund 50 Project by Category (Summary)

	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2023/2024 Estimated	2024/2025 Adopted	2025/2026 Adopted
Civic Facilities Projects	\$0	\$148,330	\$225,000	\$11,607,305	\$718,000	\$100,000
Community Projects	\$105,726	\$148,157	\$544,100	\$420,560	\$215,040	\$134,000
Drainage and Flood Control Projects	\$0	\$5,248	\$20,500	\$10,000	\$21,500	\$23,000
Parks and Recreation Projects	\$177,778	\$0	\$830,000	\$443,234	\$170,000	\$0
Streets and Transportation Projects	\$149,872	\$9,981	\$537,000	\$137,000	\$434,000	\$91,000
Transfers and Other Expenditures	\$0	\$0	\$10,000	\$5,000	\$10,000	\$10,000
TOTAL	\$433,376	\$311,716	\$2,166,600	\$12,623,099	\$1,568,540	\$358,000

Capital Projects Detail

	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2023/2024 Estimated	2024/2025 Adopted	2025/2026 Adopted
Civic Facilities Projects						
Community Center Enhancements	\$0	\$0	\$150,000	\$92,000	\$158,000	\$0
Generator Switch at Community Hall	\$0	\$148,330	\$0	\$0	\$0	\$0
Town Hall Landscaping & Access	\$0	\$0	\$75,000	\$15,305	\$60,000	\$0
Yountville Commons	\$0	\$0	\$0	\$11,500,000	\$500,000	\$100,000
CIVIC FACILITIES PROJECTS TOTAL	\$0	\$148,330	\$225,000	\$11,607,305	\$718,000	\$100,000
Community Projects						
GIS Mapping Improvements	\$23,100	\$23,957	\$160,000	\$25,000	\$0	\$0
Forrester Park/Three Weirs Park ADA Improvements	\$23,525	\$9,800	\$115,000	\$100,000	\$0	\$0
EV Charging Stations	\$27,461	\$0	\$0	\$0	\$0	\$0
Installation of EV Charging stations and Fleet	\$0	\$0	\$147,100	\$132,960	\$67,040	\$0
LATA Broadband Development Feasibility Study	\$0	\$0	\$0	\$102,600	\$0	\$0
Energy Resiliency Plan	\$0	\$0	\$0	\$0	\$20,000	\$0
ADA Accessibility Improvements	\$31,640	\$0	\$0	\$0	\$0	\$0
ADA Accessibility Improvements	\$0	\$114,400	\$0	\$0	\$0	\$0
ADA Accessibility Improvements	\$0	\$0	\$122,000	\$60,000	\$0	\$0
ADA Accessibility Improvements	\$0	\$0	\$0	\$0	\$128,000	\$0
ADA Accessibility Improvements Program	\$0	\$0	\$0	\$0	\$0	\$134,000
COMMUNITY PROJECTS TOTAL	\$105,726	\$148,157	\$544,100	\$420,560	\$215,040	\$134,000
Drainage and Flood Control Projects						
Drainage and Stormwater Control	\$0	\$5,248	\$0	\$0	\$0	\$0
Town Wide Drainage and Erosion Program	\$0	\$0	\$20,500	\$10,000	\$0	\$0
Townwide Drainage and Erosion Control Program	\$0	\$0	\$0	\$0	\$21,500	\$0
Townwide Drainage and Erosion Program	\$0	\$0	\$0	\$0	\$0	\$23,000
DRAINAGE AND FLOOD CONTROL PROJECTS TOTAL	\$0	\$5,248	\$20,500	\$10,000	\$21,500	\$23,000
Parks and Recreation Projects						
New Multi-Use Path from Oak Circle to Mission	\$37,897	\$0	\$0	\$0	\$0	\$0
Restroom Construction at Yountville Community Park	\$139,881	\$0	\$0	\$0	\$0	\$0
Pump House Rebuild Van De Leur	\$0	\$0	\$100,000	\$0	\$0	\$0
Vineyard Park Enhancement Project	\$0	\$0	\$450,000	\$50,000	\$150,000	\$0
Shade Structure at North Park	\$0	\$0	\$150,000	\$150,000	\$0	\$0
Replace Forrester Park Play Surface	\$0	\$0	\$0	\$0	\$10,000	\$0
Replace Tot Lot Play Surface	\$0	\$0	\$10,000	\$10,000	\$0	\$0
Replace Play Surface at Yountville Community Park	\$0	\$0	\$120,000	\$120,000	\$0	\$0
Big Belly Trash Cans	\$0	\$0	\$0	\$113,234	\$0	\$0
Veterans Park Bathroom Awning	\$0	\$0	\$0	\$0	\$10,000	\$0
PARKS AND RECREATION PROJECTS TOTAL	\$177,778	\$0	\$830,000	\$443,234	\$170,000	\$0
Streets and Transportation Projects						
Annual Street Maintenance and Paving Program	\$128,999	\$0	\$0	\$0	\$0	\$0
Surveys and Monuments	\$6,344	\$9,506	\$18,500	\$18,500	\$19,500	\$20,500
Washington Street South Parking Lot	\$0	\$0	\$300,000	\$100,000	\$300,000	\$0
Utility Undergrounding Engineering & Design	\$0	\$0	\$200,000	\$0	\$45,000	\$0
New Trail Path Church to Southern Loop	\$0	\$0	\$0	\$0	\$0	\$50,000
Mobility Plan	\$0	\$0	\$0	\$0	\$50,000	\$0
Traffic Calming Program	\$3,300	\$0	\$0	\$0	\$0	\$0
Traffic Calming Program	\$0	\$475	\$0	\$0	\$0	\$0
Traffic Calming Program	\$0	\$0	\$18,500	\$18,500	\$0	\$0
Traffic Calming Program	\$0	\$0	\$0	\$0	\$19,500	\$0
Traffic Calming Program	\$0	\$0	\$0	\$0	\$0	\$20,500
Street Light Replacement Program	\$11,229	\$0	\$0	\$0	\$0	\$0
STREETS AND TRANSPORTATION PROJECTS TOTAL	\$149,872	\$9,981	\$537,000	\$137,000	\$434,000	\$91,000
Transfers and Other Expenditures						
Designated Contingency	\$0	\$0	\$10,000	\$5,000	\$10,000	\$10,000
TRANSFERS AND OTHER EXPENDITURES TOTAL	\$0	\$0	\$10,000	\$5,000	\$10,000	\$10,000
TOTAL	\$433,376	\$311,716	\$2,166,600	\$12,623,099	\$1,568,540	\$358,000

Summary of Fund Balance Activity

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

Fund 50	2021/2022 ACTUAL	2022/2023 ACTUAL	2023/2024 BUDGET	2024/2025 ESTIMATED	2024/2025 APPROVED	2025/2026 APPROVED
■ BEGINNING FUND BALANCE	\$ 518,774	\$ 995,287	\$ 1,575,132	\$ 1,827,921	\$ 1,293,322	\$ 614,282
Total Revenue & Financing Sources	\$ 378,979	\$ 42,377	\$ 545,000	\$ 37,000	\$ 117,600	\$ 15,000
Total Expenditures	\$ 433,376	\$ 311,716	\$ 2,166,600	\$ 12,623,099	\$ 1,568,540	\$ 358,000
Total Net Transfers In (Out)	\$ 530,910	\$ 1,101,973	\$ 663,500	\$ 12,051,500	\$ 771,900	\$ 426,900
■ ENDING FUND BALANCE	\$ 995,287	\$ 1,827,921	\$ 617,032	\$ 1,293,322	\$ 614,282	\$ 698,182
Net Change in Fund Balance	476,513	832,634	(958,100)	(534,599)	(679,040)	83,900
Funds Available for Capital Projects	\$ 995,287	\$ 1,827,921	\$ 869,821	\$ 1,293,322	\$ 614,282	\$ 698,182

