

**Town of Yountville
SPECIAL PROJECTS FUND
Fund 50 – Department 4800**

DEPARTMENT SUMMARY

DEPARTMENT PURPOSE

The Special Projects Capital Project Fund is used to account for capital expenditures associated with capital projects. Funding is provided from the General Fund, developers, and contributions from other agencies.

PRIOR YEAR – GOALS ACHIEVED

The fund defrayed over \$400,000 in capital project expenses.

CURRENT YEAR – 2008/09 GOALS & OBJECTIVES

See proposed Capital Improvement Projects for 2008-09.

The fund will directly finance \$1,140,000 in projects, and will transfer \$70,000 to the Utility undergrounding Fund for anticipated project work this year

MAJOR HIGHLIGHT

See Capital Projects detail,

MAJOR BUDGET CHANGES

The planned Capital Improvement Program for 2008-09 requires \$1,140,000 in fund resources, of which a portion will be defrayed by Measure A and Flood Control District monies. The fund is projected to receive \$103,600 in impact fees.

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Town of Yountville
SPECIAL PROJECTS FUND
Fund 50 * Overview

FUND STATEMENT		2005/06	2006/07	2007/08		2008/09
		ACTUAL	ACTUAL	ESTIMATED	APPROVED	PROPOSED
■	BEGINNING FUND BALANCE	\$ 3,547,251	\$ 2,213,539	\$ 2,492,177	\$ 2,492,177	\$ 2,786,477
	REVENUES					
3301	INTEREST EARNINGS	94,659	69,921	79,000	75,000	50,000
3429	OTHER STATE REVENUES	100,000	-	-	-	-
3506	CONTRIBUTION-COUNTY	24,108	20,000	-	-	-
3507	MEASURE A	-	-	56,000	156,000	142,500
3621	REFUNDS/REIMBURSEMENTS	4,144	-	-	-	-
3640	DEBT SERVICE-PRINCIPAL	-	16,750	16,800	16,800	16,800
3641	DEBT SERVICE-INTEREST	-	15,035	12,600	12,600	12,600
	Total Revenues	\$ 222,911	\$ 121,706	\$ 164,400	\$ 260,400	\$ 221,900
	EXPENDITURES					
	CIP PLANNING	-	-	-	-	15,000
CF	CIVIC FACILITIES	1,370,202	520,811	-	120,000	120,000
PK	PARKS & RECREATION	18,492	37,539	75,000	125,000	145,000
SD	DRAINAGE & FLOOD CONTROL	86,524	40,559	138,000	308,500	255,000
ST	STREET & TRANSPORTATION	192,851	18,750	110,000	185,000	250,000
SP	SPECIAL PROJECTS	127,638	119,442	143,000	205,000	355,000
	Total Expenditures	\$ 1,795,707	\$ 737,101	\$ 466,000	\$ 943,500	\$ 1,140,000
	TRANSFERS IN (OUT)					
3803	FROM GENERAL FUND	526,379	571,255	400,000	400,000	154,600
3803	TO COMMUNITY CENTER FUND	-	-	-	-	(300,000)
3802	TO WATER CAPITAL FUND (60)	(333,000)	-	-	(50,000)	-
3802	TO WATER OPERATING FUND (61)	-	-	(31,800)	(35,000)	-
3802	TO UTILITY UNDERGROUNDING (24)	-	-	-	-	(70,000)
3807	ALLOCATED IMPACT FEES					
	FROM CIVIC FACILITIES I/F (41)	11,176	47,648	78,200	78,400	55,600
	FROM DRAINAGE & FC I/F (42)	6,531	8,443	13,200	13,200	4,300
	FROM PARKS & REC I/F (43)	5,793	8,745	28,100	28,200	10,800
	FROM PUBLIC SAFETY I/F (44)	315	1,214	1,600	1,400	600
	FROM TRAFFIC FACILITIES I/F (45)	21,890	273,478	123,400	123,400	32,300
3999	CONTRA-NOTE REDUCTION	-	(16,750)	(16,800)	(16,800)	(16,800)
	Total Net Transfers	\$ 239,084	\$ 894,033	\$ 595,900	\$ 542,800	\$ (128,600)
■	ENDING FUND BALANCE	\$ 2,213,539	\$ 2,492,177	\$ 2,786,477	\$ 2,351,877	\$ 1,739,777
	<i>Net Change in Fund Balance</i>	<i>(1,333,712)</i>	<i>278,638</i>	<i>294,300</i>	<i>(140,300)</i>	<i>(1,046,700)</i>
FUND BALANCE ALLOCATIONS						
	Cash Resources	1,878,539	2,173,927	2,485,027	2,050,427	1,455,127
	Note Amount (60)	335,000	318,250	301,450	301,450	284,650
■	Total Fund Balance	\$ 2,213,539	\$ 2,492,177	\$ 2,786,477	\$ 2,351,877	\$ 1,739,777

Notes: \$ 103,600 Estimated Impact Fees
\$ 142,500 Measure A Reimbursements for Drainage Projects DF 13/15/17

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Town of Yountville
SPECIAL PROJECTS FUND
Fund 50 (4800) Capital Projects

EXPENDITURE DETAIL						
		2005/06	2006/07	2007/08		2007/08
		ACTUAL	ACTUAL	ESTIMATED	APPROVED	PROPOSED
CIP PLANNING						
4800-449	SPECIAL CONTRACTUAL	-	-	-	-	15,000
CF CIVIC FACILITIES						
250	LAND (913/CF04)	603,912	-	-	-	-
960 CF05	SWIMMING POOL REMODEL	743,804	499,633	-	-	-
967 CF02	TOWN HALL REMODEL	22,486	21,178	-	120,000	120,000
SUBTOTAL		\$ 1,370,202	\$ 520,811	\$ -	\$ 120,000	\$ 120,000
PK PARKS & RECREATION						
811 PK01	PARK DEVELOPMENT & IMPRV	-	-	-	50,000	125,000
963 PK14	PARK EQUIPMENT & IMPRV	18,492	37,539	75,000	75,000	20,000
SUBTOTAL		\$ 18,492	\$ 37,539	\$ 75,000	\$ 125,000	\$ 145,000
DF DRAINAGE & FLOOD CONTROL						
821 DF19	HYDROLOGIC STUDIES *	-	-	56,000	156,000	100,000
905 DF17	HOPPER CREEK RESTORATION *	-	3,756	100	25,000	50,000
907 DF18	WASHINGTON STORM DRN REPL	43,334	-	-	-	-
950 DF14	TOWN WIDE DRAINAGE	19,032	146	20,000	20,000	20,000
962 DF13	HOPPER CRK SEDIMENT REM *	24,158	35,641	12,000	17,500	35,000
999 DF16	NPDES (Corp Yard Drainage)	-	1,016	49,900	90,000	30,000
xxx--DF20	FLOOD PROTECTION	-	-	-	-	20,000
SUBTOTAL		\$ 86,524	\$ 40,559	\$ 138,000	\$ 308,500	\$ 255,000
ST STREET & TRANSPORTATION						
831 ST02	BICYCLE PATH* (TDA)	-	-	25,000	45,000	25,000
834 ST51	FINNELL BRIDGE ENHANCEMENTS	-	-	-	-	100,000
908 ST05	TRAFFIC CALMING	57,436	10,861	10,000	65,000	70,000
952 ST13	PEDESTRIAN PATHWAYS	22,087	6,122	75,000	75,000	-
966 ST06	BUS SHELTERS	-	1,767	-	-	25,000
969	WASHINGTON/YOUNT INT	113,328	-	-	-	-
xxx--ST57	HIGHWAY 29 PATH	-	-	-	-	30,000
SUBTOTAL		\$ 192,851	\$ 18,750	\$ 110,000	\$ 185,000	\$ 250,000
CP COMMUNITY PROJECTS						
xxx--CP30	FINANCIAL SYSTEM SOFTWARE	-	-	-	-	200,000
802 CP20	CH FIBER OPTIC LINE	-	-	18,000	18,000	-
803 CP21	TOWNWIDE BEAUTIFICATION	-	-	30,000	50,000	25,000
804 CP24	VETERANS PARK PARKING	-	-	-	12,000	-
901 CP11	N. WASHINGTON MASTER PLAN	13,449	4,899	-	-	-
940	PW CORP YARD-PAVING	6,468	-	-	-	-
951 CP09	ACCESSIBILITY IMPROVEMENTS	48,521	54,861	45,000	75,000	50,000
955 CP12	TREE/SIDEWALK C&G REPAIRS	59,200	59,682	50,000	50,000	50,000
xxx--CP27	MAIN ST TREE GRATE/SIDEWALK	-	-	-	-	30,000
SUBTOTAL		\$ 127,638	\$ 119,442	\$ 143,000	\$ 205,000	\$ 355,000
TOTAL EXPENDITURES		\$ 1,795,707	\$ 737,101	\$ 466,000	\$ 943,500	\$ 1,140,000

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Town of Yountville
COMMUNITY CENTER PROJECT FUND
Fund 51 – Department 4415

DEPARTMENT SUMMARY

DEPARTMENT PURPOSE

The Community Center Project Fund was established in fiscal year 2004-05 to account for revenues and expenditures related to the Community Center Project that has been in a planning and development phase since fiscal year 2000-01. In November 2003, voters approved a 2% increase in the Transient Occupancy Tax (TOT) with the proceeds to be used toward project costs. A significant portion of construction costs will come from long-term financing, and will be secured by the proceeds of the additional 2% change in the TOT rate.

PRIOR YEAR – GOALS ACHIEVED

Completed all design and planning phases, developed a financing plan for the project, placed project for bid, and in May 2008, awarded a construction contract to Swank Construction.

CURRENT YEAR – 2008/09 GOALS & OBJECTIVES

See proposed Capital Improvement Projects for 2008-09.
CF04, Construct the improvements, as designed and approved in the award of bid.

MAJOR HIGHLIGHT

CF04, Construct the improvements, as designed and approved in the award of bid.

MAJOR BUDGET CHANGES

The project moves into construction phase and the budget now reflects the issuance of debt and all other sources of monies, as well as all costs – construction, contingencies, and any others that apply to the project. It is anticipated that the project will be in the construction phase for 14 months. The budget reflected all project revenues and expenses in 2008-09.

**Town of Yountville
COMMUNITY CENTER PROJECT FUND
Fund 51 – Department 4415**

DETAIL FOR EXPENSE ACCOUNTS

913	CIP Project – CF04 Community Center Project		\$12,283,000
	Costs of Issuance	1,086,000	
	Construction	9,211,000	
	Owner's Construction	48,000	
	Construction Contingency	750,000	
	Construction Management	820,000	
	Utilities & Permits	168,000	
	Equipment & Furnishings	200,000	
	Offsetting Revenues & Sources of Funding -		
3301	Interest	113,000	
3416	State Parks Grant	240,000	
3506	Napa County, Library	250,000	
	PGE Solar Rebate	80,000	
	Post Office Lease Contribution	300,000	
3700	Long-Term Financing - COP Lease Revenue	10,470,000	
3803	Transfer In – From General Fund (01) TOT 2009-10	550,000 170,000	
3807	Allocated Impact Fees - Civic Facilities Public Safety	53,000	

Yown of Yountville
COMMUNITY CENTER PROJECT FUND
Fund 51 (4415)

FUND STATEMENT		2005/06	2006/07	2007/08		2008/09
		ACTUAL	ACTUAL	ESTIMATED	APPROVED	PROPOSED
■	BEGINNING FUND BALANCE	\$ 258,068	\$ 651,206	\$ 828,559	\$ 828,559	\$ 102,559
	REVENUES					
3301	INVESTMENT EARNINGS	16,286	39,561	24,000	30,000	113,000
3416	STATE GRANT (PARK)	-	-	-	220,000	240,000
3506	CONTRIBUTION (COUNTY)	-	-	-	250,000	250,000
3621	OTHER-PG&E SOLAR REBATE	-	-	-	-	80,000
3700	LONG TERM FINANCING	-	-	-	4,530,000	10,470,000
	Total Revenues	\$ 16,286	\$ 39,561	\$ 24,000	\$ 5,030,000	\$ 11,153,000
913 CF04	EXPENDITURES					
	COSTS OF ISSUANCE	-	-	-	-	1,086,000
	SPECIAL CONTRACTUAL	38,148	297,208	1,300,000	1,300,000	820,000
	UTILITIES & PERMITS	-	-	-	-	168,000
	FURNISHINGS & FIXTURES	-	-	-	-	200,000
	CONSTRUCTION & CONTINGENCY	-	-	-	4,200,000	10,009,000
	Total Expenditures	\$ 38,148	\$ 297,208	\$ 1,300,000	\$ 5,500,000	\$ 12,283,000
	TRANSFERS IN (OUT)					
3803	FROM GENERAL FUND (TOT)	415,000	435,000	550,000	550,000	592,300
3803	FROM GENERAL FUND (TOT 09/10)	-	-	-	-	170,000
3803	FROM SPECIAL PROJECTS FUND (50)	-	-	-	-	300,000
	ADVANCE POST OFFICE LEASE	-	-	-	-	-
	PROJECT REQUIREMENT	-	-	-	-	-
3807	ALLOCATED IMPACT FEES	-	-	-	-	-
	FROM CIVIC FACILITIES I/F (41)	-	-	-	-	30,100
	FROM PUBLIC SAFETY I/F (44)	-	-	-	-	22,900
	Total Net Transfers	\$ 415,000	\$ 435,000	\$ 550,000	\$ 550,000	\$ 1,115,300
■	ENDING FUND BALANCE	\$ 651,206	\$ 828,559	\$ 102,559	\$ 908,559	\$ 87,859
	<i>Net Change in Fund Balance</i>	<i>(21,862)</i>	<i>(257,647)</i>	<i>(1,276,000)</i>	<i>(470,000)</i>	<i>(1,130,000)</i>

Notes:

\$ 618,202	Cost of land acquisition, including survey, appraisal, title, and other.
\$ 315,000	Construction Oversight (Siegel & Strain) approved May 6, 2008
\$ 450,000	Construction Management (Pound Management), approved May 6, 2008
\$ 2,420,300	Carry Forward 20% Project Management, Construction & Contingency, and 100% Furnishings
\$ 170,000	TOT projected for FY 09/10 (3 months)
\$ 484,700	Amount required to fund all estimated costs

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