

Town of Yucca Valley
 FY 2020-21 Amended Budget
 Special Revenue Funds

800 - Capital Projects Reserve

	2018-19		2019-20		2020-21		Total FY20/21
	Amended Budget	Actual	Amended Budget	Projected Actual	Amended Budget	Projected Carryforward	
Town Wide Infrastructure Reserve 14-15	(285,000)	15,000	-	-	-	-	-
Town Wide Infrastructure Reserve 14-15	(1,651,135)	400,000	0	128,516	-	-	-
Town Wide Infrastructure Reserve 15-16	116,200	116,200	-	116,200	-	-	-
Town Wide Infrastructure Reserve 15-16	600,000	600,000	-	600,000	-	-	-
Town Wide Unallocated Reserve	150,000	150,000	-	150,000	779,930	-	713,530
Unallocated Reserve 16-17 excess	463,300	463,300	-	163,300	-	-	-
Unallocated Reserve 17-18 excess	-	-	519,533	836,630	-	-	-
Unallocated Reserve 18-19 excess	52,322	52,322	52,322	52,322	52,322	-	52,322
Specialized Professional Services Reserve	61,318	61,318	61,318	52,322	-	-	(61,318)
Unspent Bond Proceeds-Unallocated	-	3,317,143	1,656	0	0	-	0
Unspent Bond Proceeds-PFF Library Project	46,875	76,460	38,682	72,835	(0)	-	(0)
Unspent Bond Proceeds-Sewer Design	-	299,572	-	104,400	-	-	-
Unspent Bond Proceeds-Sewer Construction	47,082	-	-	-	-	-	-
Animal Shelter Reserve	44,800	53,214	-	-	-	-	-
Animal Shelter Reserve - Vehicle	415,857	599,130	457,809	578,953	521,453	-	521,453
Fleet Reserve	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 527,712	\$ 6,531,151	\$ 1,131,321	\$ 2,803,156	\$ 1,492,656	-	\$ 1,225,987

Construction Projects

Project Detail	2018-19	2019-20	2020-21	Total FY20/21
Town Hall Reorganization	10,000	5,667	-	-
Town Hall Redesign	25,000	-	4,333	-
Welcome Center Maintenance	750	615	25,000	100,000
Welcome Center Maintenance - Building	82,500	2,642	-	-
Welcome Center Maintenance - Parking	37,400	2,690	217,493	161,760
Old Kennel Demolition	82,483	53,813	34,710	28,593
Public Buildings Design/Renov	4,624,814	184,327	-	-
PFF - Furniture/Fixtures	-	-	4,040,487	4,040,487
	4,862,947	249,754	700,000	100,000
			5,022,023	4,930,840

Capital Replacement Program

Cap Projects- Contingency	171,476	3,000	63,976	34,985	-	200,000
Financial Software	30,069	-	30,069	3,250	-	-
New website	75,000	32,340	52,660	19,804	-	-
Capital Project Market Analysis	40,000	33,769	6,231	1,884	-	-
IT Masterplan Project	10,490	10,490	-	-	-	-
Parks & Rec Masterplan Update	35,708	36,075	-	-	-	-
Community Sound System-Yucca Room	15,693	5,728	-	-	-	-
MDAQ EV Charging Station	-	-	15,000	16,284	-	-
Town Property Acquisition	159,450	124,841	-	-	100,000	100,000
	537,886	246,243	167,936	76,206	300,000	300,000

Vehicle and Equipment Replacement

Water Truck (replacement)	95,000	-	89,000	-	-	-
#38, Backhoe	25,000	22,289	25,000	25,000	25,000	25,000
#3, Town Hall	46,600	7,525	39,075	6,931	7,500	7,500
#17, AC Truck	70,000	-	76,000	76,000	-	-
#5 Skiploader	25,000	21,112	25,000	25,000	25,000	25,000
	261,600	50,927	254,075	132,931	57,500	57,500

Facilities Maintenance

Elk Trail Demolition	30,419	23,063	-	-	-	-	23,063
Exterior Paint-Library	5,000	-	-	-	-	-	-
Museum Replumb	15,500	-	15,500	-	-	-	-
Jacobs Tennis Court Resurfacing	-	13,000	13,000	-	-	-	-
	50,919	23,063	28,500	-	-	-	23,063

Parks Maintenance

Community Ctr - Concrete	25,000	-	25,000	-	-	-	-
Community Ctr - Fencing	40,000	-	-	-	-	-	-

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Essig Park Project	40,000	-	-	-	-	-	-
Field Ingroomer	6,000	-	6,000	-	-	-	-
	111,000		31,000				
Public Works							
Town-wide Infrastructure 13-14	-	-	-	-	-	-	-
Town-wide Infrastructure 13-14	36,760	36,760	-	-	-	-	-
Town-wide Infrastructure 14-15	15,000	15,000	-	-	-	-	-
Town-wide Infrastructure 14-15	400,000	251,863	148,117	20,000	-	128,117	128,117
Town-wide Infrastructure 15-16	125,000	-	125,000	-	-	-	-
Town-wide Infrastructure 15-16	600,000	-	600,000	-	-	-	-
Sewer Assessment Fees	-	-	12,000	11,883	12,000	-	12,000
Sewer Connection Design	44,375	6,597	37,778	3,625	-	34,153	34,153
Sewer Connection Construction	300,000	428	299,572	195,172	453,000	104,400	557,400
Townwide Slurry Seal - Gap Streets	530,000	-	530,000	388,507	380,000	-	380,000
	2,051,135	310,669	1,752,466	619,187	845,000	266,669	1,111,669
Capital Maintenance subtotal	2,213,054	333,731	1,811,966	619,187	845,000	266,669	1,134,732