Capital Projects Fund

Fund Overview:

The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by proprietary funds.

	2009-10 Actual	2010-11 Adjusted	2010-11 Projected	2011-12 Proposed	% Change	2012-13 Proposed	% Change
Category Revenue Summary							
Park Grants	$ -	563,189	-	-	-100%	-	-
County of Napa	606,001	1,008,926	975,052	170,000	-83%	200,000	-
Measure A	-	3,810,593	3,818,948	-	-100%	-	-
Other State Grants	10,692,169	3,959,629	551,925	-	-100%	-	-
Stimulus Funds	1,027,268	821,405	404,667	703,000	-14%	921,000	-
Federal Grants	7,100	881,861	4,347,201	-	-100%	-	-
Miscellaneous	381,257	-	8,407	-	-	-	-
Transfers In:							
NCRA	827,583	667,705	1,292,704	195,000	-71%	1,035,000	431%
CDBG	299,233	624,215	624,214	-	-100%	-	-
General Fund	489,650	(257,655)	482,145	523,145	-303%	621,145	19%
Development Impact	507,049	923,564	4,730,637	-	-100%	-	-
Assessmnt District	-	-	-	957,000	-	-	-
Land Development Tax	-	-	-	100,000	-	200,000	100%
Park Acquistion / Development	146,656	703,227	703,227	925,000	32%	1,320,000	43%
Parking Fund	210,000	-	-	152,000	-	-	-100%
Stormwater Service Fees	268,606	1,401,116	1,401,116	150,000	-89%	50,000	-67%
Underground Utilities	758,340	366,264	366,263	10,000	-97%	90,000	800%
Traffic Fund	869,127	6,258,756	2,808,186	954,000	-85%	419,000	-56%
Water	-	40,000	195,000	-	-100%	-	
Revenues Total	**$ 17,090,039**	**21,772,796**	**22,709,692**	**4,839,145**	**-78%**	**4,856,145**	**0%**
Category Expenditure Summary							
ADA Projects	$ 36,099	671,712	211,712	-	-100%	-	-
Bike Projects	1,243,607	1,161,979	981,978	-	-100%	-	-
Bridge Projects	2,904,979	5,291,255	5,143,548	125,000	-98%	250,000	100%
Facility Projects	784,123	1,524,961	1,023,173	327,000	-79%	-	-100%
Miscellaneous Projects	2,321,577	1,548,259	1,609,701	594,000	-62%	720,000	21%
Parks Projects	1,201,276	3,224,334	3,045,175	870,000	-73%	1,440,000	66%
Public Safety Fire Pojects	31,035	302,958	-	-	-100%	-	-
Public Safety Police Projects	71,192	25,570	119	-	-100%	-	-
Sidewalk Projects	386,376	686,436	1,006,052	600,000	-13%	950,000	58%
Storm drain Projects	748,713	1,239,782	981,791	150,000	-88%	290,000	93%
Street Projects	4,026,228	9,014,275	8,509,066	2,709,000	-70%	1,490,000	-45%
Traffic Control Projects	497,058	1,487,724	1,132,322	25,000	-98%	25,000	0%
Underground Projects	-	-	-	10,000	-	90,000	800%
Expenditure Total	**$ 14,252,263**	**26,179,245**	**23,644,637**	**5,410,000**	**-79%**	**5,255,000**	**-3%**
Net Contributions / (Uses)	**$ 2,837,776**	**(4,406,449)**	**(934,945)**	**(570,855)**	**-87%**	**(398,855)**	**3%**
Projected Fund Balance at June 30:	**3,185,004**		**2,250,059**	**1,679,204**		**1,280,349**	

NOTE: Project details for the Capital Improvement Projects may be found in the Capital Improvement Program Section.

Capital Projects Fund

	2009-10 Actual	2010-11 Adjusted	2010-11 Projected	2011-12 Proposed	% Change	2012-13 Proposed	% Change
ADA	$ 36,099	671,712	211,712	-	-100%	-	-
ADA Subtotal	**36,099**	**671,712**	**211,712**	**-**	***-100%***	**-**	**-**
Commuter Bike Path	-	-	105	-	-	-	-
Railroad ROW-Class 1 Bikeway	1,191,483	1,114,103	948,072	-	-100%	-	-
Trancas Bikeway Striping	52,124	47,876	33,801	-	-100%	-	-
Bike Subtotal	**1,243,607**	**1,161,979**	**981,978**	**-**	***-100%***	**-**	**-**
Maxwell Br Expansion to 4 Lns	3,631	3,796,054	4,448,537	-	-100%	-	-
1st St Bridge Over Napa Creek	8,885	10,644	32,197	-	-100%	-	-
Soscol Ave Over/by pass	1,492	3,330	3,330	-	-100%	-	-
Seminary St Bridge/Napa Creek	15,597	445,713	405,150	-	-100%	-	-
1st St Bridge at Napa River	2,812,884	322,412	92,387	-	-100%	-	-
Trancas Bridge Scour Repair	62,491	713,101	156,043	100,000	-86%	-	-100%
Third St Bridge Methacrylite	-	-	5,904	-	-	-	-
Main Street Exchange Ped Bridge	-	-	-	-	-	250,000	-
Federal Bridge Preventative Maint Plan	-	-	-	25,000	-	-	-100%
Bridge Subtotal	**2,904,979**	**5,291,255**	**5,143,548**	**125,000**	***-98%***	**250,000**	***100%***
Las Flores Communit Ctr Maint	-	113,564	15,065	-	-100%	-	-
Borreo Building Seismic Retrofit	4,823	34,790	32,550	-	-100%	-	-
Replace HVAC Wall Units	862	97,302	39,382	-	-100%	-	-
Park and Ride Facility	778,437	933,841	936,176	-	-100%	-	-
Future Facility Projects	-	161,265	-	-	-100%	-	-
Senior Center Floor Replacement	-	41,000	-	175,000	327%	-	-100%
Parking Garage Rennovations	-	-	-	152,000	-	-	-100%
Corp Yd Ramp Modifications	-	101,800	-	-	-100%	-	-
Corp Yd Cleanout Area & Cover	-	41,400	-	-	-100%	-	-
Facility Subtotal	**784,123**	**1,524,961**	**1,023,173**	**327,000**	***-79%***	**-**	***-100%***
Financial System Replacement	823,674	467,721	434,674	-	-100%	-	-
645 Soscal Ave, UST Investigation	22,307	10,000	10,357	130,000	1200%	130,000	0%
River Park Bank Repair	999,303	910,564	938,139	-	-100%	-	-
4th St Boat Dock	65,655	17,465	38,969	75,000	329%	-	-100%
Corp Yard Stock Pile Bins	11,377	-	-	-	-	-	-
Clay St Elevator	290,000	11,800	-	-	-100%	-	-
Pearl Street Elevator	24,482	24,243	63,691	-	-100%	-	-
Park & Recreation Master Plan	50,278	-	-	-	-	-	-
New 911 Phone System Project	7,681	155,286	72,510	-	-100%	-	-
CIP Project Close	26,820	56,181	51,362	-	-100%	-	-
New Water Billing Software	-	25,000	-	-	-100%	-	-
Microwave Infrastructure Replacement	-	(130,000)	-	-	-100%	-	-
FS 1 Roof Retrofit	-	-	-	100,000	-	-	-100%
Public Safety Microwave Equipment Repl	-	-	-	139,000	-	65,000	-53%
JFK Boat Ramp Dredging	-	-	-	75,000	-	350,000	367%
CAD/RMS Upgrade	-	-	-	75,000	-	175,000	-
Misc. Projects Subtotal	**2,321,577**	**1,548,259**	**1,609,701**	**594,000**	***-62%***	**720,000**	***21%***
Oxbow Preserve	$ 38,457	-	7,572	-	-	-	-
Play Equipment Upgrades	87,565	32,435	17,862	-	-100%	-	-
Fuller & Laurel Park Playground	100,613	64,568	62,704	-	-100%	-	-
Trancas Parkland Project	129,561	2,869,241	2,789,761	-	-100%	-	-
O'Brien Park Restroom Improvement	-	200,000	149,829	-	-100%	-	-
Park Play Equipment Replacement	-	-	-	660,000	-	-	-100%
Kennedy Park Master Plan	-	-	-	90,000	-	-	-100%
New Skate Park	-	-	-	120,000	-	1,440,000	1100%
Fifth St Plaza	171,285	2,914	-	-	-100%	-	-
Upper Promenade	313,834	37,161	-	-	-100%	-	-
Riverfront Green	5,743	15,823	12,142	-	-100%	-	-
Creekside Plaza Project	346,510	-	4,610	-	-	-	-
First Street Overlook	-	-	676	-	-	-	-
BMX Improvements	7,707	2,192	20	-	-100%	-	-
Parks Subtotal	**1,201,276**	**3,224,334**	**3,045,175**	**870,000**	***-73%***	**1,440,000**	***66%***

Capital Projects Fund

	2009-10 Actual	2010-11 Adjusted	2010-11 Projected	2011-12 Proposed	% Change	2012-13 Proposed	% Change
Alternate EOC Site	31,035	-	-	-	-	-	-
Fire Station #5	-	365,558	-	-	-100%	-	-
Replace Windows in FS #1	-	(62,600)	-	-	-100%	-	-
Public Safety Fire Subtotal	**31,035**	**302,958**	**-**	**-**	***-100%***	**-**	
CAD/RMS Implementation	71,192	25,570	119	-	-100%	-	-
Public Satety Police Subtotal	**71,192**	**25,570**	**119**	**-**	***-100%***	**-**	
S Coombs St Int Drainage Impr	228,959	245,688	226,013	-	-100%	-	-
Soscol Gtwy Int Drainage Impr	175,207	229,725	206,929	-	-100%	-	-
CMP Replacement Near Minahen	30	198,533	186,093	-	-100%	-	-
Jefferson to Main Pedestrian Path	619	49,381	47,110	-	-100%	-	-
Rose Lane Drainage - SWR Prep	30	23,323	720	-	-100%	-	-
Second Street - Juarez Street to River	30	99,970	629	-	-100%	-	-
Yajome & Jackson, 12 Inlets	38,939	301,061	230,702	-	-100%	-	-
CAMILLE CRK BANK STABILIZATION			1,911	-	-	-	-
Pine Street Drainage	-	-	-	100,000	-	-	-100%
Drainage Improvements Ahead of Street Program Work	-	-	-	50,000	-	50,000	0%
Soscol Gateway Drainage Improvements	-	-	-	-	-	240,000	-
Redwood Rd Erosion Rprs(W Pueblo)	29,157	36,843	9,999	-	-100%	-	-
Redwood Rd Erosion Rprs(Lynn Dr)	275,742	55,258	71,686	-	-100%	-	-
Storm Drain Subtotal	**748,713**	**1,239,782**	**981,791**	**150,000**	***-88%***	**290,000**	***93%***
Saratoga Rd Exit	58,141	1,973,447	1,941,063	-	-100%	-	-
Big Ranch/4Lanes/Trancas to Brdge	-	-	65	-	-	-	-
1st/2nd Street Improvements	758,340	715,878	946,257	-	-100%	-	-
Jefferson/Salvador Widening	1,201	-	1,940	-	-	-	-
1st / 2nd Street Panel	-	-	16	-	-	-	-
Soscol Ave-N/O La Homa to S/O Pueblo Overlay	1,378,305	299,744	300,520	-	-100%	-	-
Pavement Management System	60,215	92,149	44,021	50,000	-46%	50,000	0%
2011 Cape Seal Project		728,000	528,962		-100%		-
Big Ranch Road Widening	-	850,000	501,479	957,000	13%	-	-100%
Linda Vista Ave Fed Overlay	-	-	-	794,000	-	-	-100%
Second St Fed Overlay	-	-	-	50,000	-	1,040,000	1980%
Calif Bl Sidening	-	-	-	95,000	-	200,000	111%
2012 Rejuvenation	-	-	-	550,000	-	-	-100%
Lincoln Ave Bike Lands	-	-	-	213,000	-	-	-100%
2013 Rejuvenation	-	-	-	-	-	200,000	-
West Pueblo St Resurfacing	-	10,003	-	-	-100%	-	-
Federal Stimulus Road Rehab	1,554,087	40,050	169,374	-	-100%	-	-
Main St Overlay Clin/Linc	95,522	1,560,078	1,506,170	-	-100%	-	-
Napa Valley Corp Yard Park	16,400	3,600	2,452	-	-100%	-	-
Fwy Dr/Climate Change Grant	45,345	326,340	292,541	-	-100%	-	-
East Ave Rehab	58,672	2,414,986	2,274,208	-	-100%	-	-
Streets Subtotal	**4,026,228**	**9,014,275**	**8,509,066**	**2,709,000**	***-70%***	**1,490,000**	***-45%***
Alta Heights Sch, East Ave to Clark St, Sidewalk	183,585	491,326	495,406	-	-100%	-	-
Citywide Sidewalk 2009	4,170	-	-	-	-	-	-
Los Robles Sidewalk 08/09	198,621	-	32,724	-	-	-	-
Citywide Sidewalk 2010	-	(190,000)	-	-	-100%	-	-
Los Robles Sidewalk Phase 10	-	385,110	374,609	-	-100%	-	-
Misc Concrete Projects	-	-	31,530	25,000	-	25,000	0%
Citywide Sidewalk 2012	-	-	-	500,000	-	-	-100%
Pedestrian Improvement Project Phase VI	-	-	-	75,000	-	425,000	467%
Citywide Sidewalk 2013	-	-	-	-	-	500,000	-
Dwntwn Ped Improve Program Phase 5	-	-	71,783	-	-	-	-
Sidewalk Subtotal	**386,376**	**686,436**	**1,006,052**	**600,000**	***-13%***	**950,000**	***58%***

Capital Projects Fund

	2009-10 Actual	2010-11 Adjusted	2010-11 Projected	2011-12 Proposed	% Change	2012-13 Proposed	% Change
Jefferson/Old Sonoma Traffic Signs	3,899	55,291	82	-	-100%	-	-
Redwood/Solano Signal	18,419	294,902	260,498	-	-100%	-	-
Jefferson/Laurel Traffic Signal	-	-	28	-	-	-	-
Lincoln/Main Traffic Signal Modifications	-	-	33	-	-	-	-
On/Off Ramps,Signal, Design & Construct	420,172	660,347	451,262	-	-100%	-	-
Soscol/McKinstry Signal	30,658	44,342	50,636	-	-100%	-	-
Traffic Study West of Downtown		85,845	86,926	-	-100%	-	-
2011 Arterial Synchronization		32,325	31,377	-	-100%	-	-
LINCOLN AVE SIGNAL INTERCONN			435	-	-	-	-
Misc Traffic Signals	23,910	234,672	249,069	25,000	-89%	25,000	0%
Pedestrian Lighted Crosswalks		80,000	1,883	-	-100%	-	-
Upgrade Traffic/Ped Signal @ Jeff & George	-	-	93	-	-	-	-
Traffic Control Subtotal	**497,058**	**1,487,724**	**1,132,322**	**25,000**	***-98%***	**25,000**	***0%***
Rule 20A Project Jefferson St	-	-	-	10,000	-	90,000	800%
Underground Subtotal	**-**	**-**	**-**	**10,000**	**-**	**90,000**	***800%***
Total Capital Projects	**$ 14,252,263**	**26,179,245**	**23,644,637**	**5,410,000**	***-79%***	**5,255,000**	***-3%***
	-						

Street Resurfacing Program

Fund Overview:
The Street Resurfacing Program utilizes City crews to resurface up to 10-miles of local streets each year using a variety of funding sources. The goal of the program is to resurface local streets every 14-years which is the preferred cycle to maintain streets in a healthy condition and avoid major reconstruction costs. The Resurfacing Program allows the City to stretch Gas Tax and other funding sources to provide a wide spread benefit throughout the community.

Major Accomplishments in Fiscal Years 2009-11:

- Completed two full paving cycles of the ten mile program. To date the crews have completed 20 centerline miles of local street resurfacing.
- Implemented and completed the first crack sealing and rejuvenating of city streets. This preventative maintenance program was successful with 7.2 miles of streets being treated.
- Added Materials Diversion Fund revenue to aid Gas Tax funding for the street resurfacing program.
- Coombs and Napa Valley Corporate Park area – completed thin overlay to help street surface last a few more years until funding is available for full repairs.

Street Resurfacing Program

	2010-11 Budget	2010-11 Budget	2010-11 Projected	2011-12 Proposed	% Change	2012-13 Proposed	% Change
Category Revenue Summary							
Intergovernmental	-	154,800	33,400	135,000	*-13%*	-	*-100%*
Investment Earnings	$ 16,979	-	(3,742)	-		-	
Transfers In	2,494,947	2,540,492	2,540,492	2,961,257	*17%*	3,637,275	*23%*
Revenues Total	**2,511,926**	**2,695,292**	**2,570,150**	**3,096,257**	***15%***	**3,637,275**	***17%***
Category Expenditure Summary							
Salaries and Wages	684,837	741,382	739,382	781,250	*13%*	792,259	1%
Benefits	-	-	-	5,204		5,196	0%
Materials and Supplies	4,874	-	926	-		-	
Services	149,760	726,541	602,391	869,804	*99%*	737,461	-15%
Capital Outlay	1,205,209	1,411,806	1,413,935	1,440,000	*17%*	2,102,360	46%
Transfers Out	219,154	46,676	46,676	-	*-470%*	-	
Operating Expenditures	**2,263,834**	**2,926,405**	**2,803,310**	**3,096,258**	***6%***	**3,637,276**	**17%**
Net Impact of Operations	**$ 248,092**	**(231,113)**	**(233,160)**	**(1)**	***-100%***	**(1)**	
Projected Fund Balance at June 30	**$ 248,093**		**14,933**	**14,932**		**14,931**	

Major Budget Changes for Fiscal Years 2011-13:

- Increased expenditures in the Services category for tree trimming, tree removal, contract grinding services and contract trucking services.
- Increased expenditures in the Capital Outlay category reflects a change from overlays (1.5 inches of new asphalt) to removal and replacement of old asphalt (2.5 inches of asphalt) to provide a higher quality product, ensure extended life and reduce future maintenance costs.
- Moved equipment associated with the Resurfacing Program out of the General Fund and into the Resurfacing budget.
- Receiving full funding ($1.5 million) from Materials Diversion Fund.
- Moved Fog Seal and Crack Seal program into CIP.

Key Initiatives for Fiscal Years 2011-13:

- Continue resurfacing 10-miles of local streets each year.
- Continue with the preventative street maintenance program to preserve asphalt.
- Complete concrete and tree work in preparation for resurfacing program.
- Integrate Engineering and Street Maintenance Crews with new Pavement Management Work Order Program.
- Fog Seal and Crack Seal streets that were resurfaced in year one and two of 10 mile program to maintain preservation and integrity of the asphalt.