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## NAPA VALLEY TRANSPORTATION AUTHORITY-Tax Agency Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Kate Miller, Executive Director  
**REPORT BY:** Danielle Schmitz, Director – Projects, Programs and Planning  
(707) 259-5968 | [dschmitz@nvta.ca.gov](mailto:dschmitz@nvta.ca.gov)  
**SUBJECT:** Jurisdictions' Maintenance of Effort (MOE) Overview

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### **RECOMMENDATION**

Information only. The Napa Valley Transportation Authority-Tax Agency (NVTA-TA) review each jurisdiction's MOE.

### **COMMITTEE RECOMMENDATION**

None. At its April 4, 2018 meeting, the Independent Taxpayer Oversight Committee (ITOC) reviewed each jurisdiction's MOE.

### **EXECUTIVE SUMMARY**

Jurisdictions eligible to receive Measure T revenues are subject to the Maintenance of Effort (MOE) provision in the ordinance. This provision establishes a minimum general fund expenditure threshold equal to the average amount a jurisdiction expended in Fiscal Years (FYs) 2007-08, 2008-09, 2009-10 on local streets and roads maintenance and supporting infrastructure within the public right-of-way.

### **PROCEDURAL REQUIREMENTS**

1. Staff Report
2. Public Comment

### **FISCAL IMPACT**

Is there a fiscal impact? No

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**BACKGROUND AND DISCUSSION**

To meet the maintenance of effort requirements, each jurisdiction submitted its FY 2007-08, FY 2008-09, and FY 2009-10 3-year average MOE documentation when submitting its five-year proposed project list and related materials to validate expenditures. All agencies must submit their maintenance of effort amount and supporting documentation for FY 2007-08, 2008-09, 2009-10 to demonstrate their MOE for those three fiscal years before receiving Measure T revenues. Thereafter, jurisdictions must demonstrate that they have expended at least that amount of general fund revenues on eligible expenses to receive future Measure T allocations.

**SUPPORTING DOCUMENTS**

Attachment: (1) Jurisdictions' MOE (amounts and supporting documentation)

## MAINTENANCE OF EFFORT

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Jurisdiction	FY 2007/08	FY 2008/09	FY 2009/2010	Measure T
City of American Canyon	\$99,626	\$0	\$9,444	\$36,357
City of Calistoga	\$465,994	\$212,614	\$182,396	\$287,001
City of Napa	\$3,333,292	\$3,458,785	\$3,357,588	\$3,383,221
County of Napa	\$0	\$2,839,321	\$932,000	\$1,257,107
City of St. Helena	\$261,217	\$510,388	\$365,963	\$379,189
Town of Yountville	\$15,932.00	\$281,600	\$142,500	\$215,504

**RESOLUTION NO. 2018-06**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON  
CERTIFYING AMERICAN CANYON'S FISCAL YEAR 2008/09 THROUGH FISCAL YEAR 2009/10  
MAINTENANCE OF EFFORT**

**WHEREAS**, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

**WHEREAS**, the Napa Valley Transportation Authority – Tax Agency is the designated agency that administers and oversees the Measure T revenues; and

**WHEREAS**, the City of American Canyon is an eligible recipient of Measure T funds; and

**WHEREAS**, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County (“Local Agencies”) as set forth in Measure T; and

**WHEREAS**, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

**WHEREAS**, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

**WHEREAS**, the City of American Canyon shall determine and certify to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

**WHEREAS**, that amount set forth in Exhibit “A” will be deemed the “Maintenance of Effort” of the City of American Canyon, which must be maintained annually throughout the term of the Measure from the General Fund of the City of American Canyon; and

**WHEREAS**, by January 1<sup>st</sup> each calendar year, the City of American Canyon must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and;

**WHEREAS**, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*);

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of American Canyon hereby certifies the Maintenance of Effort as set forth in Exhibit "A," and authorizes the Public Works Director to file the amount with NVTA-TA.

**PASSED, APPROVED and ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 6<sup>th</sup> day of February, 2018, by the following vote:

AYES: Council Members Aboudamous, Joseph, Oro, Vice Mayor Leary and Mayor Garcia  
NOES: None  
ABSTAIN: None  
ABSENT: None

  
\_\_\_\_\_  
Leon Garcia, Mayor

ATTEST:

  
\_\_\_\_\_  
Suellen Johnston, City Clerk

Attachment:  
Exhibit "A" – Maintenance of Effort Memo



**MEMO**

**DATE:** December 19, 2017

**TO:** Kate Miller, Executive Officer Napa Valley Transportation Authority

**FROM:** Jason Holley, Interim City Manager

**RE:** Measure "T" - Maintenance of Effort (MOE)

A handwritten signature in black ink, appearing to be "J. Holley", written over the "FROM:" line.

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American Canyon's methodology for calculating Measure "T" - Maintenance of Effort (MOE) includes the following regular, reoccurring General Fund expenditures for eligible street maintenance projects:

- Salaries and benefits for all employees in the street maintenance division, their supervisors, managers, and support staff including base pay, OT, part time salaries, and all directly related employee benefits (GL Line Items 101-50-520-41110, 41120, 41140, 41210, 41230, 41240, 41250, 41260, 41270, and 41290).
- Engineering, design and similar costs outside of city staff (GL Line Item 101-50-520-41130).
- "Other services" in support of street maintenance, including but not limited to advertising, environmental review, printing, state/local permitting, speed testing, etc. (GL Line Item 101-50-520-41160).
- "Operating supplies" used in street maintenance, including, but not limited to: signs, gravel, asphalt, barricades, paint, lumber, safety fencing, hardware, etc. (GL Line Item 101-50-520-43115).
- Renting equipment, including tractors, lifts, and similar equipment (GL Line Item 101-50-520-42440).

The MOE also includes General Fund transfers to Fund 350 (Capital Projects) for capital projects involving contractors the City hires for striping, crack sealing, slurry seals, overlays, and similar treatments of roadways along with repair, maintenance and construction of bike and pedestrian facilities, landscaping and trees, traffic signals and street lights within the public ROW.

The total MOE for the following fiscal years is:

- Fiscal Year 07/08      \$99,626
- Fiscal Year 08/09      \$0
- Fiscal Year 09/10      \$9,444

Thus, the average annual MOE for these three fiscal years is \$36,357.

RESOLUTION R2018-007

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
NAPA, STATE OF CALIFORNIA, APPROVING  
MAINTENANCE OF EFFORT AMOUNT UNDER MEASURE  
T PROGRAM

WHEREAS, on November 6, 2012, the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in Ordinance No. 2012-01 of the Napa Valley Transportation Authority – Taxing Authority (the “Measure T Expenditure Plan”); and

WHEREAS, the Napa Valley Transportation Authority – Taxing Authority (“NVTA”) is the designated agency that administers and oversees the Measure T revenues; and

WHEREAS, the City of Napa is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County (“Local Agencies”) as set forth in the Measure T Expenditure Plan; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure T Expenditure Plan; and

WHEREAS, the City of Napa will be entering into a Master Funding Agreement with NVTA-TA that outlines funding conditions and procedures necessary for Local Agencies to receive sales tax disbursement; and

WHEREAS, the City of Napa has determined the average Maintenance of Effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, and provided that number and a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average maintenance of effort amount to NVTA-TA; and

WHEREAS, that amount set forth in Exhibit “A” will be deemed the “Maintenance of Effort” of the City of Napa, which must be maintained annually throughout the term of the Measure from the General Fund of the City of Napa; and

WHEREAS, the City of Napa will annually provide NVTA-TA a copy of a resolution certifying that it has met its Maintenance of Effort obligation for the prior fiscal year, including backup documentation; and

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*); and

WHEREAS, the City Council has considered all information related to this matter, as presented at the public meetings of the City Council identified herein, including any supporting reports by City Staff, and any information provided during public meetings.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Napa, as follows:

1. The City Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct, and establish the factual basis for the City Council's adoption of this Resolution.

2. The City Council hereby determines and certifies that the Maintenance of Effort amount for the City of Napa, pursuant to Section 9 of the Measure T Expenditure Plan, is \$3,383,221.35; which is a calculation of the average maintenance of effort for the 2007/08, 2008/09, and 2009/10 fiscal years, as set forth in Exhibit "A," attached hereto and incorporated herein by reference, and authorizes the Public Works Director to file the Maintenance of Effort amount with NVTA-TA.

3. The City Council hereby certifies to NVTA-TA that the City of Napa will meet the Maintenance of Effort requirement of no less than \$3,383,221.35 for the 2017/18 fiscal year, in accordance with Section 9 of the Measure T Expenditure Plan.

4. This Resolution shall take effect immediately upon its adoption.

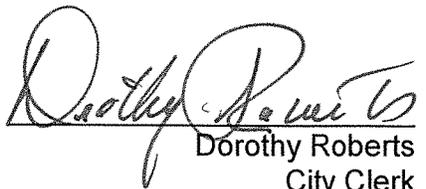
I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the City Council of the City of Napa at a public meeting of said City Council held on the 16<sup>th</sup> day of January, 2018, by the following vote:

AYES: Gentry, Krider, Mott, Sedgley, Techel

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:   
Dorothy Roberts  
City Clerk

Approved as to form:



Michael W. Barrett  
City Attorney

**EXHIBIT A**

6/30/2017

**City of Napa: Measure T Maintenance of Effort Calculation**

	FY 2007/08	FY 2008/09	FY 2009/10
Street Operations *	1,357,571.04	1,529,133.22	1,155,195.10
Street Drainage	121,152.43	125,730.27	40,401.07
Street Maintenance	793,145.64	798,543.24	535,904.25
Signing and Striping	201,576.28	184,662.48	153,829.97
Sidewalk Replacement	278,971.17	271,881.05	254,584.84
Electrical - Admin/Overhead **	n/a	n/a	681,438.06
Electrical - Street Lighting	353,127.45	339,788.08	371,107.64
Electrical - Traffic Control Signal System	227,747.49	209,046.17	165,127.11
	<b>3,333,291.50</b>	<b>3,458,784.51</b>	<b>3,357,588.04</b>
<b>Maintenance of Effort</b>	<b>3,383,221.35</b>		

*Notes: The City of Napa switched financial systems between FY 2008/09 and FY 2009/10*

*\* Street Operations: Includes Stormwater Operations for these three years. A separate chart of accounts code has since been created to track these charges; which will be included in future years to count towards meeting the MOE requirement.*

*\*\* Electrical - Admin/Overhead: In the old financial system, these charges were included in Street Operations. A separate chart of accounts code was created in the new financial system to track these charges from FY10 forward.*

*See associated City of Napa Measure T MOE Descriptor document for descriptions of each category calculated herein.*

**Maintenance of Effort Descriptors included in Maintenance of Effort Calculation Above**

**43111 Street Operations/Admin**

This is a general account for the overall management and daily operations of the streets maintenance division. This key encompasses the general overhead and administration of the streets division. Division Manager and support staff are fully or partially paid through this key.

**43112 Street Cleaning**

This account is for various street sweeping and street cleaning elements. Currently the City is in a contract with a private street sweeping company to sweep City streets. This GL key allocates funds to pay for the management and execution of street sweeping (either contract and/or city performed). This key also allocates funds for basic street cleanliness.

**43113 Street Drainage**

This account involves typical maintenance of existing street drainage facilities. This maintenance includes, but is not limited to, cleaning drain inlets, replacing/repairing damaged structures, various point repairs and routine maintenance on storm drain pipes. Furthermore, this key involves preventative maintenance on drainage structures as well as responding to localized flooding resulting from deferred maintenance issues.

## EXHIBIT A

6/30/2017

### 43114 Street Maintenance

This account is a general, "catch-all" key used by the streets maintenance division. This key includes typical repairs occurring within the road right of way; including but not limited to pothole repair, minor pavement potholing, overlays, and other maintenance activities needed to ensure function of the roadway as well as other activities needed to support the roadway outside the travelled way but within the public right of way, including approaches to railroad crossings.

### 43115 Stormwater Operations

This is a relatively new account (created in 2015) introduced to achieve compliance with the NPDES Stormwater Permit. This key funds routine inlet cleaning and maintenance, storm drain cleaning and maintenance, trash assessments and various administrative tasks associated with permit compliance and contract management.

### 43116 Signage/Striping

Staff assigned to the City's sign shop and the various operational duties performed by the sign shop are covered under this key. Said duties include street sign installation and maintenance, pavement markings, curb paint, white, yellow and blue pavement buttons, bike lane striping and pavement markings.

### 43124 Sidewalk Replacement

This key includes the maintenance of existing sidewalks, including removal, replacement or other methods needed to ensure adequate sidewalks. This is a pre-cursor to the existing sidewalk improvement program (Key 30301) that is currently operated by the streets division and funded partially by the General Fund (Key 41940) since 2014.

### 43171 Electrical Admin

This account is for the overall management and daily operations of the electrical maintenance division. This key encompasses the general overhead, administration and work activities of the electrical division.

### 43173 Street Lighting

This account supports all operational and engineering duties related specifically to street lighting. New installation and Maintenance work to City lighting facilities, such as street lights, and street light boxes is included in this key.

### 43174 Traffic Signals

Any electrical support to City traffic signals is encompassed within this key. This includes basic electrical support, installation of new signal heads and poles, synchronizing signal timing, and any other related electrical maintenance activities.

**RESOLUTION NO. 2018-19**

**RESOLUTION OF THE NAPA COUNTY BOARD OF SUPERVISORS,  
STATE OF CALIFORNIA, APPROVING MAINTENANCE OF EFFORT  
AMOUNT UNDER MEASURE T PROGRAM**

**WHEREAS**, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

**WHEREAS**, the Napa Valley Transportation Authority – Tax Agency (NVTA-TA) is the designated agency that administers and oversees the Measure T revenues; and

**WHEREAS**, Napa County is an eligible recipient of Measure T funds; and

**WHEREAS**, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to Napa County and the cities and town within Napa County (“Local Agencies”) as set forth in Measure T; and

**WHEREAS**, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

**WHEREAS**, Napa County is entering into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

**WHEREAS**, Napa County shall determine and certify to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

**WHEREAS**, that amount set forth in Exhibit “B” will be deemed the “Maintenance of Effort” of Napa County, which must be maintained annually throughout the term of the Measure from the Napa County General Fund; and

**WHEREAS**, prior to the beginning of each fiscal year, Napa County must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of Napa County including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and

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**WHEREAS**, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.);

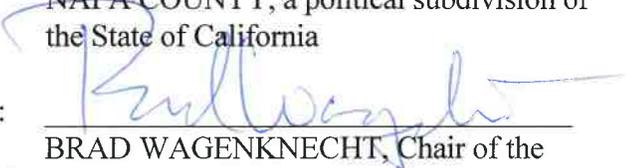
**NOW, THEREFORE, BE IT RESOLVED** that the Napa County Board of Supervisors hereby adopts the Maintenance of Effort amount as set forth in Exhibit "B," and authorizes the Public Works Director to file the amount with NVTA-TA.

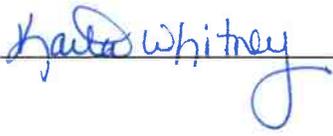
**THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED** by the Napa County Board of Supervisors, State of California, at a regular meeting of the Board held on the 6<sup>th</sup> day of February, 2018, by the following vote:

AYES:	SUPERVISORS	RAMOS, DILLON, GREGORY, PEDROZA and WAGENKNECHT
NOES:	SUPERVISORS	NONE
ABSTAIN:	SUPERVISORS	NONE
ABSENT:	SUPERVISORS	NONE

NAPA COUNTY, a political subdivision of  
the State of California

By:

  
BRAD WAGENKNECHT, Chair of the  
Board of Supervisors

<p>APPROVED AS TO FORM Office of County Counsel</p> <p>By: <u>Thomas S. Capriola</u> Deputy County Counsel</p> <p>Date: <u>January 26, 2018</u></p>	<p>APPROVED BY THE NAPA COUNTY BOARD OF SUPERVISORS</p> <p>Date: February 6, 2018 Processed By:  Deputy Clerk of the Board</p>	<p>ATTEST: Clerk of the Board of Supervisors</p> <p>By: <u></u></p>
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A Tradition of Stewardship  
A Commitment to Service

County Executive Office

1195 Third St.  
Suite 310  
Napa, CA 94559  
www.countyofnapa.org

Main: (707) 253-4421  
Fax: (707) 253-4176

**Minh Tran**  
Interim County Executive Officer

### MEMO

TO: NVTA *Kate*

Date: September 12, 2017

From: Minh Tran, Interim County Executive Officer *TC*

RE: Measure T Maintenance of Effort Calculation

The County of Napa has calculated its Maintenance of Effort (MOE) for Measure T based on County General Fund transfers to the County's Road Fund. Different than most city/town agencies, the County has a special revenue fund created to capture revenues and expenditures directly related to constructing and maintaining the unincorporated road network. The County subsidizes the Road Fund with transfers of discretionary resources to try and mitigate the declining support provided by the State and federal agencies. The County has calculated its MOE using the following information:

<u>Fiscal Year</u>	<u>Transfer per Financial Statements</u>	<u>Transfer for MOE Purposes</u>
2007-08	\$ 722,691	\$ -
2008-09	2,839,321	2,839,321
2009-10	932,000	<u>932,000</u>
Total Three Year Contribution		3,771,321
Divided by Number of Years		<u>3</u>
Three Year Average		<u>\$ 1,257,107</u>

The 2007-08 transfer reported in the County's financial statements, \$722,691, was the forgiveness of a loan issued by the County's General Fund in fiscal year 2005-06. Since the loan was issued to cover a negative cash position, our position is the funds were actually spent in the year of the loan and are properly excluded from MOE calculations.

While a case could be made that the Road Fund did not expend 100% of the General Fund transfers during the MOE period based on increased cash and fund balance achieved (2007 Ending – Cash \$1.3M, Fund Balance \$2.2M; 2010 Ending – Cash \$5.4M, Fund Balance \$2.8M), the County is not interested in allocating the General Fund contributions over funds actually expended in order to reduce the County's MOE amount.

**Town of Yountville**  
**Resolution Number 18-3451**

**Resolution Approving the Maintenance of Effort (MOE) Amount Under Measure T  
(Napa Countywide Road Maintenance Act)**

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**Recitals**

- A. WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and
- B. WHEREAS, the Napa Valley Transportation Authority is the designated agency that administers and oversees the Measure T revenues; and
- C. WHEREAS, the Town of Yountville is an eligible recipient of Measure T funds; and
- D. WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and
- E. WHEREAS, the Town of Yountville has entered into a Master Agreement with NVTA that outlines procedures for Measure T expenditures, and
- F. WHEREAS, that amount set forth in Exhibit "A" will be deemed the "Maintenance of Effort" of the Town of Yountville, which must be maintained annually throughout the term of the Measure from the General Fund of the Town of Yountville and
- G. WHEREAS, By January 1st each calendar year, the Town of Yountville must certify to and provide NVTA-TA a copy of its California State Controller's Annual Street Report as well as a Resolution approved by the Town of Yountville governing body, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and
- H. WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.); and
- I. WHEREAS, on this date, January 16, 2018 proper public notice was given in accordance with the law.

**Now therefore, the Town Council of the Town of Yountville does resolve as follows:**

- 1. The Town Council hereby adopts the Resolution Approving the Maintenance of Effort (MOE) amount under the Measure T Program as set forth in Exhibits A, and authorizes the Public Works Director to file the amount with NVTA-TA.
- 2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

Resolution Number 18-3451

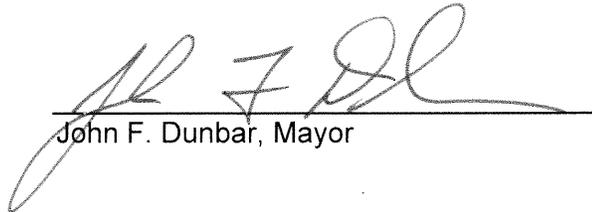
**PASSED AND ADOPTED** at a regular meeting of the Town Council of the Town of Yountville, State of California, held on this 16<sup>th</sup> day of January, 2018 by the following vote:

AYES: Dorman, Mohler, Durham, Dorenbecher, Dunbar

NOES: None

ABSENT: None

ABSTAIN: None



John F. Dunbar, Mayor

ATTEST:



Michelle Dahme, CMC  
Town Clerk

**Measure T Napa Countwide Road Maintenance Act**

Application for Funding

Jurisdiction Name: Town of Yountville

Primary Contract #1

Secondary Contract #2

Staff Member Completing

LS&R State Controller

Joe Taghiaboschi	Email:	Jtaghiaboschi@Yville.com	Phone:	944.8851
Steve Rogers	Email:	Srogers@Yville.com	Phone:	945.8851
Maria Ojeda	Email:	Mojeda@Yville.com	Phone:	9448851

**Maintenance of Effort (MOE)**

Please provide the following information to establish MOE amounts and to validate information:

1. Attach copies of Local Streets and Roads State Controller Reports for three years - FY 2007-08, FY 2008-09, FY 2009-10

2. Attach independent auditors validation for each Local Streets and Roads State Controller Report

3. Enter MOE Amounts Claiming: FY 2007-08  FY 2008-09  FY 2009-10

**Please note:** Eligible expenses include local streets and roads maintenance and supporting infrastructure within the public right of way for pavement, sealing, overlays, reconstruction, associated infrastructure, as required, excluding any local revenues expended for the purpose of storm damage

**Expenditures**  
 Provide 5 year planned streets and road maintenance projects beginning in FY 2013-14 (add more lines as needed). Per the Measure T Expenditure Plan, a Project is a single order with a beginning and an end that would cause the construction or reconstruction of a transportation asset or operation of a public agency that has independent utility. A project is not repeated on an annual basis; it does not appear without a detailed description as to cost and location in a local agency's budget, and it must appear in a capital budget. Project numbers will be assigned by NCTPA.

Program	Project Description	Fiscal Year	TotalProjectCost	Measure T A) OtherFundsLocation (Intersection, mile marker, length of alignment)
Surface Transportation			427879	
Heavy Rehab	Micro Surface with dig outs	2018-19	7524	Malberry Street - Washington St
Heavy Rehab	Micro Surface with dig outs	2018-19	30360	Yount Street - Mount to Tinned
Light Maintenance	Micro Surface	2018-19	8189	Adams Street - Yount to Lande
Light Maintenance	Micro Surface	2018-19	9820	Holmberg Street - and to Malberry
Light Maintenance	Micro Surface	2018-19	4779	Jefferson Street - Washington to Jefferson
Light Maintenance	Micro Surface	2018-19	7981	Lande Way - Adams to Lande
Light Maintenance	Micro Surface	2018-19	18503	Landscape Way - E.S. Heather - Holtz St
Light Maintenance	Micro Surface	2018-19	9169	Malberry Street - Washington St to W.S. Lvs Ct
Light Maintenance	Micro Surface	2018-19	20650	Malberry Street - Lande St to Holly St
Light Maintenance	Micro Surface	2018-19	5535	Pediment Street - Washington to Jefferson
Light Maintenance	Micro Surface	2018-19	14359	Shars View Lane - Yvile Cross to Lande

**Program Definitions:**  
 Surface Treatment includes: slurry seal, fog seal, chip seal, microseal, etc. Overlay - resurfacing  
 Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet code, and paving  
 Concrete work - includes ramps, sidewalks, curbs, and gutters  
 Curb work - includes curb and drainage including culverts, etc. Safety includes lights, signage, striping  
 Other work - includes water utility and other utility work  
 Note: Final project list to be determined, details are subject to change and subject to availability of funding.  
 in the Measure T Expenditure Plan. Prior to any allocation, jurisdictions will also be required to submit all of the necessary documentation requested above as well as a Recommendation of support of the proposed project list. Requirements associated with the Class 1 Path expenditures to be agreed upon between the jurisdictions and memorialized in resolutions of support by affected jurisdictions.

**Planned Measure T Expenditures**  
 Please provide 5 Year planned streets and road maintenance projects beginning in FY 2013-14 (add more lines as needed). Per the Measure T Expenditure Plan, a Project is a single order with a beginning and an end that would cause the construction or maintenance or reconstruction of some tangible portion of a transportation asset owned or operated by public agency that has independent utility. A project is not repeated on an annual basis, it does not appear without a detailed description as to cost and location in a local agency budget, and it must appear in a capital budget. Project numbers will be assigned by NCTPA.

Program	Project Description	Fiscal Year	Total Project Cost	Measure T or Other Funds Location (Intersection, mile marker, length of alignment)
			\$559,813.00	
Light Rehab	2" overlay on Mill and Fill	2019/20	\$91,913.00	Lands Way-29 Lands Way to Spies View Lane
Light Rehab	2" overlay on Mill and Fill	2019/20	\$22,260.00	Mass Ct- Yvick Cross to Dead end
Light Rehab	2" overlay on Mill and Fill	2019/21	\$95,275.00	Mount Ave- Yount St to
Light Rehab	2" overlay on Mill and Fill	2019/20	\$175,565.00	Redwood Drive- Lands Way to Forester Ln
Heavy Rehab	Micro Surface with dirt outs	2019/20	\$88,527.00	Yount St- Yount Hill Rd to Yvick Cross
Heavy Rehab	Micro Surface with dirt outs	2019/20	\$175,565.00	Yount St- Yount Hill Rd to Yvick Cross
Light Maintenance	Micro Surface	2019/20	\$3,805.00	Creek St- Washinton to Jefferson
Light Maintenance	Micro Surface	2019/20	\$12,553.00	Finland Rd- Yount St to Hopper Creek Bridge
Light Maintenance	Micro Surface	2019/20	\$13,260.00	Madison St- Washinton to Yount St

**Program Definitions:**  
 Surface Treatment includes: slurry seal, chip seal, microseal, etc. Overlay - resurfacing  
 Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet code, and paving  
 Concrete work - includes ramps, sidewalks, curbs, and gutters  
 Drainage includes any work required to address water run off and drainage including culverts, etc. Safety includes lights, signage, striping  
 Heavy Rehab includes any work required to address water run off and drainage including culverts, etc. Safety includes lights, signage, striping  
 Light Maintenance includes any work required to address water run off and drainage including culverts, etc. Safety includes lights, signage, striping  
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 Light Maintenance includes any work required to address water run off and drainage including culverts, etc. Safety includes lights, signage, striping  
 Heavy Rehab includes any work required to address water run off and drainage including culverts, etc. Safety includes lights, signage, striping

**Planned Measure T Expenditures**  
 Please provide a brief description of the project, including the location, and road maintenance projects beginning in FY 2013-14 (add more lines as needed). Per the Measure T Expenditure Plan, a Project is a single effort with a beginning and an end that would cause the construction or maintenance of some tangible portion of a transportation asset owned or operated by public agency that has independent utility. A project is not repeated on an annual basis. It does not appear without a detailed description as to cost and location in a local agency budget, and it must appear in a capital budget. Project numbers will be assigned by NCTPA.

Program	Project Description	Fiscal Year	Total Project Cost	Measure T Allocation	Other Funds Location	Intersection, mile marker, length of alignment
			\$528,929,000			
Light Rehab	2" overlay on Mill and Fill	2020/21	\$55,650,000		Starkey Ave- Washington St to Adkerson St	
Light Rehab	2" overlay on Mill and Fill	2020/21	\$42,930,000		Starkey Ave- Jefferson St to Yont	
Light Rehab	2" overlay on Mill and Fill	2020/21	\$23,730,000		Vineyard Circle- York Dr to York Dr	
Light Rehab	2" overlay on Mill and Fill	2020/21	\$78,382,000		Yont Mill Rd- York Dr to Yont	
Light Maintenance	Micro Surfing	2020/21	\$15,246,000		Adkerson- Starkey to Walber	Yont Mill Rd- York Dr to 643' No of Yont
Light Maintenance	Micro Surfing	2020/21	\$6,109,000		York Dr- Fennell Rd to Heritage Ave	
Light Maintenance	Micro Surfing	2020/21	\$33,146,000		Washington St- N of Harper Creek to Walber	
Light Maintenance	Micro Surfing	2020/21	\$17,464,000		Washington St- California Dr to Champanos	
Light Maintenance	Micro Surfing	2020/21	\$10,000,000		Washington St- Champanos to Town limits	

**Program Definitions:**  
 Surface Treatment includes: slurry seal, fog seal, chip seal, microseal, etc. Overlay - resurfacing  
 Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet code, and paving  
 Concrete work - includes ramps, sidewalks, curbs, and gutters  
 Drainage - includes any work required to address water run off and drainage including culverts, etc. Safety includes lights, signage, striping  
 Note: Final Project list to be determined, depending on available revenues and when revenues become available, but distributed proportionately unless otherwise agreed to as part of a funding exchange proportionately as outlined in the Measure T Expenditure Plan. Prior to any allocation, jurisdictions will also be required to submit all of the necessary documentation requested above as well as a Resolution of support of the proposed project list. Requirements associated with the Class 1 Path expenditures to be agreed upon between the jurisdictions and memorialized in resolutions of support by affected jurisdictions.

**Planned Measure T Expenditures**  
 Please provide 5 year phased streets and road maintenance projects beginning in FY 2013-14 (add more lines as needed). Per the Measure T Expenditure Plan, a Project is a single effort with a beginning and an end that would cause the construction or maintenance or reconstruction of some tangible portion of a transportation asset owned or operated by public agency that has independent utility. A project is not repeated on an annual basis. It does not appear without a detailed description as to cost and location in a local agency's budget, and it must appear in a capital budget. Project numbers will be assigned by NCTPA.

Program	Project Description	Fiscal Year	Total Project Cost	Measure T A	Other Funds Location (Intersection, mile marker, length of alignment)
	<b>SURFACE TREATMENT:</b>				
Light Rehab	2" overlay on Mill and Fill	2021/22	\$41,227.00		
Light Rehab	2" overlay on Mill and Fill	2021/22	\$166,124.00		Milberry Street- Washington St
Light Rehab	2" overlay on Mill and Fill	2021/22	\$55,587.00		Yount Street- Mount to Farnel
Light Rehab	2" overlay on Mill and Fill	2021/22	\$15,690.00		Adams Street- Yount to Leland
Light Rehab	2" overlay on Mill and Fill	2021/22	\$15,690.00		Adams Street- Yount to Leland
Light Rehab	2" overlay on Mill and Fill	2021/22	\$106,212.00		Holtz Street- Larkspur to Milberry
Light Rehab	2" overlay on Mill and Fill	2021/22	\$43,725.00		Jefferson Street- Washington to Kellaway

**Program Definitions:**  
 Surface Treatment includes: slurry seal, fog seal, chip seal, microseal, etc. Overlay - resurfacing  
 Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet code, and paving  
 Overlay - includes slurry seals, seals, curbs, and gutters  
 Drainage - includes waterways, side drains, and drainage including culverts, etc. Safety includes lights, signage, striping  
 Note: Final project list to be determined, depending on available revenues and when revenues become available to determine if the project is financially feasible. Projects are not guaranteed unless otherwise agreed to as part of a funding exchange proportionately as outlined in the Measure T Expenditure Plan. Prior to any allocation, jurisdictions will also be required to submit all of the necessary documentation requested above as well as a Resolution of support of the proposed project that. Requirements associated with the Class T Path expenditures to be agreed upon between the jurisdictions and memorialized in resolutions of support by affected jurisdictions.

**Planned Measure T Expenditures**

Please provide 5 Year planned streets and road maintenance projects beginning in FY 2013-14 (add more lines as needed). Per the Measure T Expenditure Plan, a Project is a single item with a beginning and an end that would cause the construction or maintenance or reconstruction of some tangible portion of a transportation asset owned or operated by public agency that has independent utility. A project is not repeated on an annual basis, it does not appear without a detailed description as to cost and location in a local agency's budget, and it must appear in a capital budget. Project numbers will be assigned by NCTPA.

Program	Project Description	Fiscal Year	TotalProjectCost	Measure T A) OtherFunds Location (Intersection, mile marker, length of alignment)
Street Repairs	Micro Surface with dig outs	2023-24	\$531,254.00	Ivy Cr., Mulberry to Pearl and
Heavy Maint	Micro Surface with dig outs	2023-24	\$14,714.00	Washington St. Madison St to Hopper Cook Bridge
Light Rehab	2" overlay on Mill and Fill	2023-24	\$66,120.00	Mulberry St-Ivy Cr to Heather Mulberry
Light Rehab	2" overlay on Mill and Fill	2023-24	\$53,795.00	Maple Circle, Washington to Oak Circle intersection
Light Rehab	2" overlay on Mill and Fill	2023-24	\$144,160.00	Yount St-Farnell to Washington
Light Maintenance	Micro Surface	2023-24	\$120,416.00	Yount St-Yount Mill Rd to Yvilles Cr
Light Maintenance	Micro Surface	2023-24	\$10,915.00	Yount St-Yvilles Cross to Adams

**Program Definitions:**

Surface Treatment includes: slurry seal, fog seal, chip seal, microseal, etc. Overlay - resurfacing Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet code, and paving

Concrete work - includes ramps, sidewalks, curbs, and gutters

Light Maintenance - includes water runoff and drainage including culverts, etc. Safety includes lights, signage, striping

Note: Fiscal project cost to be determined by the project engineer and when revenues become available, but distributed proportionately unless otherwise agreed to as part of a funding exchange proportionately as outlined

Note: Measure T Expenditure Plan. Prior to any allocation, jurisdictions will also be required to submit all of the necessary documentation requested above as well as a Resolution of support of the proposed project list. Requirements associated with the Class 1 Path expenditures to be agreed upon between the jurisdictions and itemized in resolutions of support by affected jurisdictions.

**RESOLUTION No. 2018-16**

**A RESOLUTION OF THE CITY OF ST. HELENA  
APPROVING MAINTENANCE OF EFFORT AMOUNT UNDER MEASURE T  
PROGRAM**

**WHEREAS**, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

**WHEREAS**, the Napa Valley Transportation Authority is the designated agency that administers and oversees the Measure T revenues; and

**WHEREAS**, the City of St. Helena is an eligible recipient of Measure T funds; and

**WHEREAS**, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County ("Local Agencies") as set forth in Measure T; and

**WHEREAS**, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

**WHEREAS**, the City of St. Helena has entered into a Master Agreement with NVTA that outlines procedures for Measure T expenditures, and

**WHEREAS**, the City of St. Helena shall determine and certify to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

**WHEREAS**, that amount set forth in Exhibit "A" will be deemed the "Maintenance of Effort" of the City of St. Helena, which must be maintained annually throughout the term of the Measure from the General Fund of the City of St. Helena; and

**WHEREAS**, by January 1<sup>st</sup> each calendar year, the City of St. Helena must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of St. Helena, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and;

**WHEREAS**, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*);

**NOW, THEREFORE, BE IT RESOLVED** by the City of St. Helena Council of as follows:

1. The City Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct, and establish the factual basis for the City Council's adoption of this Resolution.
2. The City Council hereby determines and certifies that the Maintenance of Effort amount for the City of St. Helena, pursuant to Section 9 of the Measure T Expenditure Plan, is \$379,189.33; which is a calculation of the average maintenance of effort for the 2007/08, 2008/09, and 2009/10 fiscal years, as set forth in Exhibit "A," attached hereto and incorporated herein by reference, and authorizes the Public Works Director to file the Maintenance of Effort amount with NVTA-TA.
3. The City Council hereby certifies to NVTA-TA that the City of Napa will meet the Maintenance of Effort requirement of no less than \$379,189.33 for the 2017/18 fiscal year, in accordance with Section 9 of the Measure T Expenditure Plan.

Passed and adopted this 13 day of February, 2018.

**Mayor Galbraith:** Yes

**Vice Mayor White:** Yes

**Councilmember Dohring:** Yes

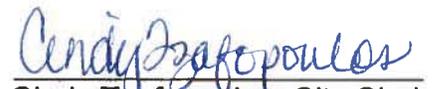
**Councilmember Koberstein:** Yes

**Councilmember Ellsworth:** Yes

APPROVED:

  
Alan Galbraith, Mayor

ATTEST:

  
Cindy Tzafopoulos, City Clerk





## City of St. Helena

*"We will conduct city affairs on behalf of our citizens  
using an open and creative process."*

1480 Main Street  
St. Helena, CA 94574  
Phone (707) 967-2792  
Fax (707) 963-7748  
[www.ci.st-helena.ca.us](http://www.ci.st-helena.ca.us)

TO: NVTA  
FROM: City of St. Helena  
DATE: August 18, 2017  
SUBJECT: Measure T Maintenance of Effort Calculation Methodology

The City of St. Helena expended \$379,189.33 on average in local general fund revenues for fiscal years 2007/08, 2008/09 and 2009/10 for local streets and roads maintenance, supporting infrastructure within the public-right-of way for pavement sealing, overlays, reconstruction, and associated infrastructure, as required, eliminating any local revenues expended for the purpose of storm damage repair as verified by an independent auditor.

Typical associated infrastructure for road rehab and maintenance are striping, street sweeping, design engineering, access ramps, sidewalks and curbs, signals, safety devices and street light replacement.

If you have any questions or need additional information, please contact me by telephone at 707-968-2751 or via email at [AMitts@cityofstheleena.org](mailto:AMitts@cityofstheleena.org).

Sincerely,

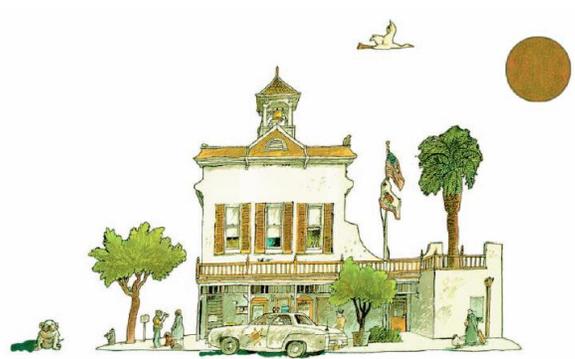
April Mitts  
Finance Director

**ST. HELENA GENERAL FUND CONTRIBUTION**

<b>Fiscal Year</b>		<b>Amount</b>
2007-08	\$	261,217
2008-09	\$	510,388
2009-10	\$	365,963
<b>MOE</b>		<b>\$ 379,189.33</b>
<b>Expense Description</b>		
Electric- Street light and traffic signal maintenance		
Maintenance- overlay and sealing		
Street reconstruction		
Maintenance-other street purpose maintenance		

# CITY OF CALISTOGA

Public Works Department  
414 Washington Street • Calistoga, CA 94515  
Telephone 707-942-2828  
Fax 707-942-9472  
www.ci.calistoga.ca.us



## **City of Calistoga Measure T MOE Calculation and Approach Methodology**

The City of Calistoga determined its Maintenance of Effort (MOE) expenditure by identifying General Fund expenditures related to street and sidewalk maintenance reflected in the FY Budgets of 2007/08, 2008/09 and 2009/10. The expenditures included individual funds for salaries, benefits, services, materials, etc. Using these funds allows the City to consistently track expenditures going forward and document that we are meeting our MOE requirements.

The Street Funds monitored include: salaries (full-time, part-time and over-time), employee benefits, standby and special pay, materials and supplies, contract services (tree trimming, sidewalk maintenance and replacement, refuse collection and disposal), repair and maintenance, training, uniforms and boots, fuel, health and safety equipment, weed and pest control, utilities, equipment rental, vehicle repair and replacement, administrative services and capital projects.

In addition to the above monitored funds typical expenditures included: sidewalk repair and elimination of trip hazards, curb, gutter and ADA ramps, street sweeping, storm water management, street light maintenance, signing (including radar signs), striping, pot hole filling, crack seal, slurry seal, chip seal, asphalt overlay, road reconstruction, utility relocation, bike lane and pathway maintenance and construction, bridge maintenance and replacement,

The attached spreadsheet reflects the expenditures for each fund and capital projects for the three year period (FY 07-10) as required by Measure T. The average of the General Fund expenditures for the Measure T years is \$287,001 for Calistoga.

Calistoga is requesting two categories of exclusion. The first is to exclude outside revenues that off-set part of the annual expenditures. These outside revenues include gas tax, fee for services (banner installation), grants (CDBG, Proposition 1B, TDA3, TFCA) and tree mitigation fees.

The second is expenditure exclusions associated with one-time expenses or non-road items. Planning efforts for a previously proposed round-about at Lincoln and Silverado Trail (\$8,405) and regrading a parking lot at Fair Way Extension (\$2,585).

Calistoga respectfully reserves the right to revise the MOE amount if additional forensic auditing identifies other expenditures, outside revenues or one-time expenses.

**RESOLUTION NO. 2018-014**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA,  
COUNTY OF NAPA, STATE OF CALIFORNIA APPROVING MAINTENANCE  
OF EFFORT AMOUNT UNDER MEASURE T PROGRAM**

**WHEREAS**, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in Ordinance 2012-01 of the Napa Valley Transportation Authority – Taxing Authority (the Measure T Expenditure Plan); and

**WHEREAS**, the Napa Valley Transportation Authority-Taxing Authority (NVTA-TA) is the designated agency that administers and oversees the Measure T revenues; and

**WHEREAS**, the City of Calistoga is an eligible recipient of Measure T funds; and

**WHEREAS**, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County (“Local Agencies”) as set forth in Measure T Expenditure Plan; and

**WHEREAS**, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure T Expenditure Plan; and

**WHEREAS**, the City of Calistoga intends to enter into a Master Funding Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

**WHEREAS**, the City of Calistoga has determined and will certify to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

**WHEREAS**, that amount set forth in Exhibit “A” will be deemed the “Maintenance of Effort” of the City of Calistoga, which must be maintained annually throughout the term of the Measure from the General Fund of the City of Calistoga; and

**WHEREAS**, by January 1<sup>st</sup> each calendar year, the City of Calistoga must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the City of Calistoga, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and

**WHEREAS**, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*); and

**WHEREAS**, The Calistoga City Council has considered all information related to this matter, as presented at a public hearing of the Calistoga City Council, including any supporting reports by City staff, and any information provided during the public hearing.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Calistoga as follows:

1. The City Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct and establish the factual basis for the City Council's adoption of this Resolution.
2. The City of Calistoga hereby adopts the Maintenance of Effort in the amount of \$287,001 as set forth in Exhibit "A," and authorizes the Public Works Director to file the amount with NVTA-TA.
3. This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Calistoga at a regular meeting held this 20<sup>th</sup> day of February 2018, by the following vote:

**AYES:** Councilmember Barnes, Vice Mayor Dunsford, Councilmembers Kraus and Lopez-Ortega and Mayor Canning  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None



CHRIS CANNING, MAYOR

**ATTEST:**

  
KATHY FLAMSON, City Clerk

CITY OF CALISTOGA							
General Fund Expenditures for Determining MOE Requirements for Measure T and SB 1							
Account	Description	Fiscal Years					
		2007/08	2008/09	2009/10	2010/11	2011/12	
4301	FT Salaries	100,930	106,617	106,013	112,278	65,686	
4308	PT Salaries				1,530	2,655	
4303	Benefits	57,784	62,464	57,038	66,012	44,801	
4302	OT	7,123	8,407	5,687	5,774	5,290	
4309	Special Pay/Stand By	4,168	4,603	4,529	4,933	4,247	
4401	Materials/Supplies	16,601	5,149	7,742	6,908	22,543	
4402	Contract Servs.	23,286	25,184	17,323	76,580	29,693	
	Tree Maintenace	20,200	9,387	2,700			
	Refuse Services	13,500	17,432	18,050			
4404	Repair/Maint	3,539	3,541	2,782	21,331	4,722	
4405	Training Ops Staff	868	1,238	878	985	420	
4408	Uniforms	707	1,207	444	658	327	
4417	Fuel	6,629	6,671	5,017	2,889	6,995	
4424	Safety/Health	387	915	105	581	1,951	
4426	Weed/Pest Control	6,432	10,308	4,420	215	1,144	
4429	Phone LD Cell	559	446	337	-		
4650	Training Managment	295	159	33	150	157	
4510	Eqpmt. Rental	30,000	33,000	34,000	34,000	23,032	
<b>Vehicle Replacement</b>		619	619	619	12,309	12,309	
<b>Capital Projects</b>							
	Pavement Maint.	596,447	25,000		6,250		
	Cedar (Lilly to S. Oak)	75,000					
	Bike/Ped Planning	5,400					
	Washington/Oak Inter			24,250			
	Bike Striping			2,884			
	<b>Subtotal Expenses</b>	<b>\$970,474</b>	<b>\$322,347</b>	<b>\$294,851</b>	<b>\$353,383</b>	<b>\$225,972</b>	
<b>Off Setting Revenues</b>							
	Fee For Services:						
	Banner Installation	1,280	2,720	3,200	4,960	2,800	
	Tree Mitigation Fee			4,200			
	Gas Tax	58,200	96,023	84,171	80,000	95,000	
	Grants						
	CDBG	45,000					
	Prop 1B	400,000					
	TDA 3			20,884			
	Napa County Recycle Can Grant					8,131	
Decuction for Non-Street Maintenance Activities							
	Trail SR29 Rnd. About		8,405				
	Regrade Fair Way Extension Parking Lot		2,585				
	<b>Subtotal Auxiliary Revenues</b>	<b>\$504,480</b>	<b>\$109,733</b>	<b>\$112,455</b>	<b>\$84,960</b>	<b>\$105,931</b>	
	<b>General Fund Expenses</b>	<b>\$465,994</b>	<b>\$212,614</b>	<b>\$182,396</b>	<b>\$268,423</b>	<b>\$120,041</b>	
	<b>Measure T MOE 3-Yr Average 07/08, 08/09, 09/10</b>		<b>\$287,001</b>				
	<b>SB 1 MOE 3-Yr Average 09/10, 10/11, 11/12</b>		<b>\$190,287</b>				
\$12,374	Bought 3/4 ton PU in 07/08, amotrize over 20 years						
\$175,359	Bought Street Sweeper in 10/11, amortize over 15 yrs						