

Napa Valley Transportation Authority

625 Burnell Street
Napa, CA 94559



Agenda - Final

Wednesday, March 4, 2020
2:00 PM

JoAnn Busenbark Board Room

Independent Taxpayer Oversight Committee

All materials relating to an agenda item for an open session of a regular meeting of the Independent Taxpayer Oversight Committee (ITOC) are posted on our website at <https://nctpa.legistar.com/Calendar.aspx> at least 72 hours prior to the meeting and will be available for public inspection, on and after at the time of such distribution, in the office of the Secretary of the ITOC, 625 Burnell Street, Napa, California 94559, Monday through Friday, between the hours of 8:00 a.m. and 4:30 p.m., except for NVTA holidays. Materials distributed to the present members of the ITOC at the meeting will be available for public inspection at the public meeting if prepared by the members of the ITOC or staff and after the public meeting if prepared by some other person. Availability of materials related to agenda items for public inspection does not include materials which are exempt from public disclosure under Government Code sections 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22.

Members of the public may speak to the ITOC on any item at the time the ITOC is considering the item. Please complete a Speaker's Slip, which is located on the table near the entryway, and then present the slip to the ITOC Secretary. Also, members of the public are invited to address the ITOC on any issue not on today's agenda under Public Comment. Speakers are limited to three minutes.

This Agenda shall be made available upon request in alternate formats to persons with a disability. Persons requesting a disability-related modification or accommodation should contact Karrie Sanderlin, ITOC Secretary, at (707) 259-8631 during regular business hours, at least 48 hours prior to the time of the meeting.

This Agenda may also be viewed online by visiting the NVTA website at <https://nctpa.legistar.com/Calendar.aspx>

Acceso y el Título VI: La NVTA puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Autoridad. Para solicitar asistencia, por favor llame al número (707) 259-8633. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Ang Accessibility at Title VI: Ang NVTA ay nagkakaloob ng mga serbisyo/akomodasyon kung hilingin ang mga ito, ng mga taong may kapansanan at mga indibiduwal na may limitadong kaalaman sa wikang Ingles, na nais na matugunan ang mga bagay-bagay na may kinalaman sa NVTA Board. Para sa mga tulong sa akomodasyon o pagsasalin-wika, mangyari lang tumawag sa (707) 259-8633. Kakailanganin namin ng paunang abiso na tatlong araw na may pasok sa trabaho para matugunan ang inyong kahilingan.

1. Call To Order
2. Roll Call
3. Introductions
4. Public Comment
5. Committee Member and Staff Comments

Note: Where times are indicated for the agenda items they are approximate and intended as estimates only, and may be shorter or longer, as needed.

6. PRESENTATIONS

6.1 Project Overview by Jurisdictions on Measure T Projects

Recommendation: Staff from the City's of St. Helena and Calistoga, and the Town of Yountville will provide an overview of their Measure T Projects.

Estimated Time: 2:15 p.m.

7. CONSENT AGENDA (7.1)

7.1 Meeting Minutes of December 4, 2019 (Karrie Sanderlin) (Pages 9-12)

Recommendation: ITOC action will approve the meeting minutes of December 4, 2019.

Estimated Time: 3:00 p.m.

Attachments: [Draft Minutes](#)

8. ITOC MEMBER REQUESTED ITEMS

8.1 ITOC Member Terms of Office (Karrie Sanderlin) (Page 13)

Recommendation: ITOC will review committee members terms of office.

Estimated Time: 3:00 p.m.

Attachments: [Staff Report](#)

8.2 Measure T Website Usage Analytics (Christina Lee) (Pages 14-15)

Recommendation: Staff will review the Measure T website usage data.

Estimated Time: 3:10 p.m.

Attachments: [Staff Report](#)

9. REGULAR AGENDA ITEMS

9.1 Executive Director's Report (Kate Miller) (Pages 16-17)

Recommendation: Information only

Estimated Time: 3:30 p.m.

Attachments: [Staff Report](#)

9.2 Measure T Maintenance of Effort (MOE) Certification for Fiscal Year (FY) 2018-19 (Alberto Esqueda) (Pages 18-43)

Recommendation: Information only. The ITOC will have the opportunity to review each jurisdiction's MOE certification for FY 2018-19.

Estimated Time: 3:45 p.m.

Attachments: [Staff Report](#)

9.3 Measure T Five-Year Project Lists and Measure T Equivalent Fund Projects (Danielle Schmitz) (Pages 44-79)

Recommendation: That the ITOC make a finding that the projects lists are consistent with the intent of the Measure and refer the project lists to the Authority Board for approval.

Estimated Time: 4:00 p.m.

Attachments: [Staff Report](#)

9.4 Annual Financial Statement with Independent Auditor's Report for the Year Ending June 30, 2019 (Antonio Onorato) (Pages 80-93)

Recommendation: Provided for ITOC information is the Financial Statements with Independent Auditors Report for Fiscal Year Ending June 30, 2019.

Estimated Time: 4:15 p.m.

Attachments: [Staff Reort](#)

9.5 Measure T Sales and Use Tax Revenues (Antonio Onorato/Tracy Schulze) (Pages 94-95)

Recommendation: That the ITOC accept and file the most recent Measure T sales tax revenue update provided by the Auditor-Controller.

Estimated Time: 4:30 p.m.

Attachments: [Staff Report](#)

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

11.1 Approval of Next Regular Meeting of Date of June 3, 2020 at 2:00 p.m. and Adjournment

Estimated Time: X:XX p.m.

I hereby certify that the agenda for the above stated meeting was posted at a location freely accessible to members of the public at the NVTA Offices, 625 Burnell Street, Napa, CA by 5:00 p.m. on Friday, February 28, 2020.

Karalyn E. Sanderlin (e-sign) February 26, 2020

Karalyn E. Sanderlin, NVTA-TA Board Secretary

Glossary of Acronyms

AB 32	Global Warming Solutions Act	GTFS	General Transit Feed Specification
ABAG	Association of Bay Area Governments	HBP	Highway Bridge Program
ADA	American with Disabilities Act	HBRR	Highway Bridge Replacement and Rehabilitation Program
ATAC	Active Transportation Advisory Committee	HIP	Housing Incentive Program
ATP	Active Transportation Program	HOT	High Occupancy Toll
BAAQMD	Bay Area Air Quality Management District	HOV	High Occupancy Vehicle
BART	Bay Area Rapid Transit District	HR3	High Risk Rural Roads
BATA	Bay Area Toll Authority	HSIP	Highway Safety Improvement Program
BRT	Bus Rapid Transit	HTF	Highway Trust Fund
BUILD	Better Utilizing Investments to Leverage Development	HUTA	Highway Users Tax Account
CAC	Citizen Advisory Committee	IFB	Invitation for Bid
CAP	Climate Action Plan	ITIP	State Interregional Transportation Improvement Program
Caltrans	California Department of Transportation	ITOC	Independent Taxpayer Oversight Committee
CEQA	California Environmental Quality Act	IS/MND	Initial Study/Mitigated Negative Declaration
CIP	Capital Investment Program	JARC	Job Access and Reverse Commute
CMA	Congestion Management Agency	LIFT	Low-Income Flexible Transportation
CMAQ	Congestion Mitigation and Air Quality Improvement Program	LOS	Level of Service
CMP	Congestion Management Program	LS&R	Local Streets & Roads
CalSTA	California State Transportation Agency	MaaS	Mobility as a Service
CTP	Countywide Transportation Plan	MAP 21	Moving Ahead for Progress in the 21 st Century Act
COC	Communities of Concern	MPO	Metropolitan Planning Organization
CTC	California Transportation Commission	MTC	Metropolitan Transportation Commission
DAA	Design Alternative Analyst	MTS	Metropolitan Transportation System
DBB	Design-Bid-Build	ND	Negative Declaration
DBF	Design-Build-Finance	NEPA	National Environmental Policy Act
DBFOM	Design-Build-Finance-Operate-Maintain	NOAH	Natural Occurring Affordable Housing
DED	Draft Environmental Document	NOC	Notice of Completion
EIR	Environmental Impact Report	NOD	Notice of Determination
EJ	Environmental Justice	NOP	Notice of Preparation
FAS	Federal Aid Secondary	NVTA	Napa Valley Transportation Authority
FAST	Fixing America's Surface Transportation Act	NVTA-TA	Napa Valley Transportation Authority-Tax Agency
FHWA	Federal Highway Administration	OBAG	One Bay Area Grant
FTA	Federal Transit Administration	PA&ED	Project Approval Environmental Document
FY	Fiscal Year	P3 or PPP	Public-Private Partnership
GHG	Greenhouse Gas	PCC	Paratransit Coordination Council
GGRF	Greenhouse Gas Reduction Fund		

Glossary of Acronyms

PCI	Pavement Condition Index	STA	State Transit Assistance
PCA	Priority Conservation Area	STIC	Small Transit Intensive Cities
PDA	Priority Development Areas	STIP	State Transportation Improvement Program
PID	Project Initiation Document	STP	Surface Transportation Program
PMS	Pavement Management System	TAC	Technical Advisory Committee
Prop. 42	Statewide Initiative that requires a portion of gasoline sales tax revenues be designated to transportation purposes	TCM	Transportation Control Measure
PSE	Plans, Specifications and Estimates	TCRP	Traffic Congestion Relief Program
PSR	Project Study Report	TDA	Transportation Development Act
PTA	Public Transportation Account	TDM	Transportation Demand Management Transportation Demand Model
RACC	Regional Agency Coordinating Committee	TE	Transportation Enhancement
RFP	Request for Proposal	TEA	Transportation Enhancement Activities
RFQ	Request for Qualifications	TEA 21	Transportation Equity Act for the 21 st Century
RHNA	Regional Housing Needs Allocation	TFCA	Transportation Fund for Clean Air
RM2	Regional Measure 2 (Bridge Toll)	TIGER	Transportation Investments Generation Economic Recovery
RM3	Regional Measure 3	TIP	Transportation Improvement Program
RMRP	Road Maintenance and Rehabilitation Program	TLC	Transportation for Livable Communities
ROW	Right of Way	TLU	Transportation and Land Use
RTEP	Regional Transit Expansion Program	TMP	Traffic Management Plan
RTIP	Regional Transportation Improvement Program	TMS	Transportation Management System
RTP	Regional Transportation Plan	TNC	Transportation Network Companies
SAFE	Service Authority for Freeways and Expressways	TOAH	Transit Oriented Affordable Housing
SAFETEA-LU	Safe, Accountable, Flexible, and Efficient Transportation Equity Act-A Legacy for Users	TOD	Transit-Oriented Development
SB 375	Sustainable Communities and Climate Protection Act 2008	TOS	Transportation Operations Systems
SB 1	The Road Repair and Accountability Act of 2017	TPA	Transit Priority Area
SCS	Sustainable Community Strategy	TPI	Transit Performance Initiative
SHA	State Highway Account	TPP	Transit Priority Project Areas
SHOPP	State Highway Operation and Protection Program	VHD	Vehicle Hours of Delay
SNCI	Solano Napa Commuter Information	VMT	Vehicle Miles Traveled
SNTDM	Solano Napa Travel Demand Model		
SR	State Route		
SRTS	Safe Routes to School		
SOV	Single-Occupant Vehicle		

**Napa Valley Transportation
Authority
Meeting Minutes - Draft
Independent Taxpayer Oversight
Committee**

March 4, 2020
ITOC Agenda Item 7.1
Continued From: New
Action Requested: APPROVE

625 Burnell Street
Napa, CA 94559

Wednesday, December 4, 2019

2:00 PM

JoAnn Busenbark Board Room

1. Call To Order

Chair Kindig called the meeting to order at 2:05 p.m.

2. Roll Call

Present: 5 - Pamela Kindig
Robert Peterson
Leon Brauning
Chuck McMinn
Gregory Rodeno

Non-Voting: 4 - Kate Miller
Tracy Schulze
Chris Canning
Erica Ahmann Smithies

Absent: 2 - Mandy Le
Kevin Alfaro

3. Introductions

Introduction of Christina Lee, NVTA's Marketing and Communications Officer.

4. Public Comment

None

5. Committee Member and Staff Comments

Member Brauning requested an update of [ITOC] member appointments and terms of office be provided at the March 4th meeting.

6. PRESENTATIONS

6.1 Project Overview by Jurisdictions on Measure T Projects

City of American staff will provide an overview of the City's Measure T Projects.

Jason Holley, City Manager, provided and overview of the City's Measure T projects.

7. CONSENT AGENDA ITEMS (7.1 - 7.2)

Motion **MOVED** by PETERSON, **SECONDED** by MCMINN to **APPROVE** Consent Items 7.1-7.2.

Motion carried by the following vote:

Aye: 5 - Kindig, Peterson, Brauning, McMinn and Rodeno

Absent: 2 - Le and Alfaro

7.1 Meeting Minutes of September 4, 2019 (Karrie Sanderlin) (Pages 9-11)

Attachments: [Draft Minutes](#)

ITOC action approved the meeting minutes of September 4, 2019.

7.2 Independent Taxpayer Oversight Committee Meeting Schedule for Calendar Year (CY) 2020 (Karrie Sanderlin) (Pages 12-13)

Attachments: [Staff Report](#)

ITOC action approved the meeting schedule for CY 2020.

8. ITOC MEMBER REQUESTED ITEMS

8.1 Suggestions from ITOC on Ways Staff Can Improve Measure T Oversight

- Website upgrades and efficacy on hyperlink elements of the Ordinance to Measure T Delivery
- Marketing Measure T

Staff reviewed the Measure T website, napameasuret.com.

Member McMinn requested that staff run a Google analysis on the Measure T website and provide quarterly updates of the data.

8.2 NVTA Whistleblower Protection Policy (Pages 14-21)

Attachments: [Staff Report](#)

Information Only / No Action Taken

The approved NVTA Whistleblower Protection Policy was provided to the ITOC as requested at their September 4, 2019 meeting.

9. REGULAR AGENDA ITEMS

9.1 Executive Director's Report (Kate Miller) (Pages 22-24)

Attachments: [Staff Report](#)

Information Only / No Action Taken

Kate Miller provided an update on current programs and projects that agency staff are working on.

9.2 Election of Chair and Vice-Chair for Calendar Year (CY) 2020 (Karrie Sanderlin) (Page 25)

Attachments: [Staff Report](#)

Motion MOVED by BRAUNING, SECONDED by RODENO to APPROVE nominating and electing Pamela Kindig for ITOC Chair, and Chuck McMinn for ITOC Vice-Chair for the 2020 term per ITOC By-Laws. Motion carried by the following vote:

Aye: 5 - Kindig, Peterson, Brauning, McMinn and Rodeno

Absent: 2 - Le and Alfaro

9.3 Measure T Five-Year Project Lists and 6.67% Measure T Equivalent Draft Program (Danielle Schmitz) (Pages 26-41)

Attachments: [Staff Report](#)

Staff reviewed each jurisdictions' five-year project lists and Measure T Equivalent draft program of projects.

Motion MOVED by MCMINN, SECONDED by PETERSON to APPROVE finding that the projects lists are consistent with the intent of the Measure [T] and refer the project lists to the Authority [NVT-A-TA] Board for approval. Motion carried by the following vote:

Aye: 5 - Kindig, Peterson, Brauning, McMinn and Rodeno

Absent: 2 - Le and Alfaro

9.4 Biennial Measure T Reporting Template (Antonio Onorato) (Pages 42-56)

Attachments: [Staff Report](#)

Information Only / No Action Taken

The ITOC reviewed the Biennial Report template.

9.5 Measure T Sales and Use Tax Revenues (Antonio Onorato/Tracy Schulze)
(Pages 57-59)

Attachments: [Staff Report](#)

The ITOC received a report on Measure T sales tax revenue allocation for Fiscal Year (FY) 2019-20 (meeting handout) provided by the County of Napa Auditor-Controller.

Motion **MOVED** by RODENO, **SECONDED** by BRAUNNING to **ACCEPT** and **FILE** the Measure T Revenue Allocation for Fiscal Year 2019-20. Motion carried by the following vote:

Aye: 5 - Kindig, Peterson, Brauning, McMinn and Rodeno

Absent: 2 - Le and Alfaro

10. FUTURE AGENDA ITEMS

- ITOC Member Term status, representation and reappointment
- Measure T website usage analytics
- Jurisdictions' Maintenance of Effort
- Measure T Sales and Use Tax Revenues (standing item)
- Measure T Five-Year Projects Lists and 6.67% Equivalent Program (standing item)
- Project Overview by Jurisdictions' on Measure T Projects (standing item) for the Town of Yountville, City of St. Helena, and City of Calistoga

11 ADJOURNMENT

11.1 Approval of Next Regular Meeting of Date of March 4, 2020 at 2:00 p.m. and Adjournment

Karalyn E. Sanderlin, NVTA-TA Board Secretary



NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee

FROM: Kate Miller, Executive Director

REPORT BY: Karrie Sanderlin, Program Manager-Administration and Human Resources
(707) 259-8633 / Email: ksanderlin@nvta.ca.gov

SUBJECT: ITOC Member Terms of Office

RECOMMENDATION

Information only

EXECUTIVE SUMMARY

At the December 4, 2019 meeting, the ITOC requested information on member terms of office. ITOC member terms are provide in Table 1 below.

Table 1

LAST	FIRST	REPRESENTING	ASSUME OFFICE	LOT DRAWN	TERM DATE
Alfaro	Kevin	Certified Public Accountant	01/16/19	3	01/16/23
Brauning	Leon	Tax Payer Association	04/04/18	2	04/04/20
Kindig	Pamela	Audit, Finance & Budget	04/04/18	3	04/04/21
Le	Mandy	Chamber of Commerce	04/04/18	4	04/04/22
McMinn	Chuck	At-Large	04/04/18	2	04/04/20
Peterson	Robert	Licensed Civil Engineer	04/04/18	4	04/04/21
Rodeno	Gregory	At-Large	04/04/18	4	04/04/21

FISCAL IMPACT

Is there a Fiscal Impact? No

SUPPORTING DOCUMENTS

None



NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Christina Lee, Marketing and Communications Officer
(707) 259-863253-4599 / Email: clee@nvta.ca.gov
SUBJECT: Measure T Website Usage Analytics

RECOMMENDATION

Information only

EXECUTIVE SUMMARY

At the December 4, 2019 meeting, the ITOC requested information on the Measure T website usage. Staff will review the usage data provided in Attachment 1.

FISCAL IMPACT

Is there a Fiscal Impact? No

SUPPORTING DOCUMENTS

Attachment: (1) Measure T Website Analytics

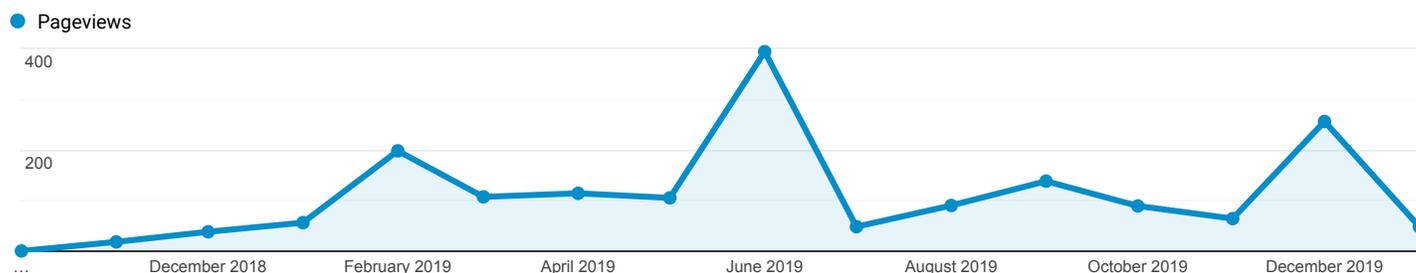
Measure T

ALL » PAGE: /measure-t

Oct 1, 2018 - Jan 26, 2020

All Users
 3.02% Pageviews

Explorer



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	1,763 % of Total: 3.02% (58,448)	859 % of Total: 1.91% (44,935)	00:01:22 Avg for View: 00:02:00 (-31.44%)	387 % of Total: 1.34% (28,835)	47.44% Avg for View: 46.19% (2.69%)	23.26% Avg for View: 49.33% (-52.86%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /measure-t	1,763 (100.00%)	859 (100.00%)	00:01:22	387 (100.00%)	47.44%	23.26%	\$0.00 (0.00%)

Rows 1 - 1 of 1

DEFINITIONS

PAGEVIEWS: A view of a page on your site that is being tracked by the Analytics tracking code. If a user clicks reload after reaching the page, this is counted as an additional pageview.

UNIQUE PAGEVIEWS: A unique pageview represents the number of sessions during which that page was viewed one or more times.

AVERAGE TIME ON PAGE: Average time on page is simply the average amount of time all users spend on a single page.

ENTRANCES: Entrances means the total number of visitors who entered your website on a specific page.

BOUNCE RATE: Bounce rate is the percentage of single page visits (or web sessions). It is the percentage of visits in which a person leaves your website from the landing page without browsing any further.

% EXIT: The Exit Pages section of Google Analytics allows you to see which pages people most frequently end their sessions on or leave the site after viewing.

PAGE VALUE: Page Value is the average value for a page that a user visited before landing on the goal page or completing an Ecommerce transaction (or both). This value is intended to give you an idea of which page in your site contributed more to your site's revenue.



NAPA VALLEY TRANSPORTATION AUTHORITY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Kate Miller, Executive Director
(707) 259-8634 / Email: kmiller@nvta.ca.gov
SUBJECT: Executive Director Report

RECOMMENDATION

Information only

EXECUTIVE SUMMARY

Soscol Junction Highway 29 and Highway 221 Intersection

The final environmental document was approved on February 13, 2020! This is a very big milestone for the project and the agency. On January 30th, Executive Director Miller testified at the California Transportation Commission's State Transportation Improvement Program (STIP) hearing. Each region is invited to provide highlights from their STIP and the Metropolitan Transportation Commission (MTC), the agency that administers the STIP for the 9-county Bay Area, invited NVTA, as one of three agencies to testify. Executive Director Miller spoke on the project benefits of Soscol Junction. The CTC will take action on approving the planning and design funds for Soscol Junction and advancing \$20 million in construction funds to the project at its March meeting. NVTA is currently in the process of hiring a firm to complete 100% design on the project. This work will commence in April and take approximately one year to complete.

Countywide Transportation Plan

The Napa Valley Transportation Authority (NVTA) is in the process of updating Napa's Countywide Transportation Plan (CTP) – *Advancing Mobility 2045* to create a shared transportation vision for the next 25 years. The CTP is updated approximately every 4 years. The plan will incorporate ideas from residents and cities across the County. NVTA is now consolidating projects for the six county/city jurisdictions in Napa as well as NVTA's regional projects and preparing them for submission to the Metropolitan Transportation Commission (MTC) who will include them in Plan Bay Area. The NVTA board also acted in January to approve the plan's goals and objectives. NVTA staff is also working with the jurisdictions on targets and performance metrics in order to measure progress over

the next 4 years (until the next plan) to ensure that we are meeting the agency's goals. There will be a number of opportunities to comment on the CTP, including when the draft plan is released in fall 2020.

Vine Bus Maintenance Facility

The status of the Vine Maintenance facility remains unchanged from the last meeting of the ITOC. The facility is at 100% design but a funding gap needs to be addressed before building the facility can begin. NVTA hopes construction can commence in summer 2020.

Calistoga to St. Helena Vine Trail

NVTA and the Napa Valley Vine Trail Coalition (NVVTC) are partnering to deliver the 9-mile segment of the Vine Trail that will connect Calistoga to St. Helena. The NVVTC is leading the effort to acquire easements from private property owners along the highway. The County of Napa and NVVTC have come to terms on easement language so the project can move forward, however, several property owners have requested changes to the agreement. NVTA has received approval from the California Transportation Commission for an extension of the state grant funds and has awarded the completion of the environmental and 65% to RSA+. The draft environmental document will be released in March with the final environmental document expected to be completed by April 2020.

Imola Park and Ride

The project is still on schedule to complete the environmental and design phase by April 2020. NVTA staff is also working on addressing the funding gaps for the project by applying for regional grant programs.

FISCAL IMPACT

None

SUPPORTING DOCUMENTS

None



NAPA VALLEY TRANSPORTATION AUTHORITY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Alberto Esqueda, Senior Program Planner/Administrator
(707) 259-5976 / aesqueda@nvta.ca.gov
SUBJECT: Jurisdictions' Maintenance of Effort (MOE) Certification for Fiscal Year (FY) 2018-19

RECOMMENDATION

Information only. The ITOC will have the opportunity to review each jurisdiction's MOE certification for FY 2018-19.

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 funds expenditure threshold equal to the average amount a jurisdiction expended in Fiscal Years (FY) 2007-08, 2008-09, 2009-10 on local streets and roads maintenance and supporting infrastructure within the public right-of-way. All agencies submitted their maintenance of effort amount and supporting documentation for FY 2007-08, 2008-09, 2009-10 to demonstrate MOE for those three fiscal years before receiving Measure T revenues.

To verify that jurisdictions are meeting their MOE requirement each jurisdiction must certify annually to NVTA-TA that it met its MOE expenditures the previous fiscal year. By January 1 each calendar year, jurisdictions submit to NVTA staff an electronic copy of a Resolution approved by the jurisdiction's governing body stating that the jurisdiction met its established MOE. The copy of the Resolution includes supporting documentation showing that the jurisdiction met its MOE target the prior fiscal year.

FISCAL IMPACT

Is there a fiscal impact? No

BACKGROUND AND DISCUSSION

The Independent Taxpayer Oversight Committee (ITOC) is required by Measure T to review the minimum MOE for each jurisdiction.

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. Thereafter, each jurisdiction will submit its annual MOE certification report and audit. Jurisdictions that have included expenditures that are not deemed Measure T relevant have explained and isolated those expenditures from calculations that establish that jurisdiction's 3-year average.

SUPPORTING DOCUMENTS

Attachment: (1) Jurisdictions' MOE Certification (Resolutions and supporting documentation. Note: the City of American Canyon's MOE will be provided at the meeting)

RESOLUTION NO. 2020-005

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, APPROVING THAT MAINTENANCE OF EFFORT WAS MET FOR FISCAL YEAR 2018/19 UNDER THE 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 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; 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 Calistoga has entered into a Master Agreement with NVRTA-TA that outlines procedures for Measure T expenditures; and

WHEREAS, the City Council on February 20, 2018, approved the annual Maintenance of Effort in the amount of \$287,001; and

WHEREAS, the "Maintenance of Effort" of the City of Calistoga must be maintained annually throughout the term of the Measure from the General Fund of the City of Calistoga; and

WHEREAS, by January 1st each calendar year, the City of Calistoga must certify to and provide NVRTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of Calistoga, 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 Council of Calistoga as follows:

1. The Council hereby approves that the Maintenance of Effort was met for Fiscal Year 2018/19 and authorizes the Acting Public Works Director to report the amount to NVTA-TA.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **7th day of January 2020**, by the following vote:

AYES: Councilmembers Kraus, Lopez-Ortega, Williams and Mayor Canning

NOES:

ABSENT: Vice Mayor Dunsford

ABSTAIN:



CHRIS CANNING, Mayor

ATTEST:



MELISSA VELASQUEZ, Deputy City Clerk

RESOLUTION NO. 2020 - 006

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, APPROVING THE UPDATED FIVE-YEAR PROJECT LIST UNDER THE 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 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; 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 Calistoga has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of Calistoga provided a draft five-year project list to NVTA-TA for the expenditure of Measure T funds as required by the Measure; and

WHEREAS, it has been determined by the NVTA-TA Board that these expenditures meet the requirements of the Measure T Master Agreement; and

WHEREAS, The City Council on February 20, 2018 approved a five-year project list by Resolution No. 2018-015; and

WHEREAS, The City is required to update the Plan every two years; 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 Council of Calistoga as follows:

1. The Council hereby adopts the updated five-year project list as set forth in Exhibit "A," and authorizes the Acting Public Works Director to file the list with NVTA-TA.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **7th day of January 2020**, by the following vote:

AYES: Councilmembers Kraus, Lopez-Ortega, Williams and Mayor Canning

NOES:

ABSTAIN:

ABSENT: Vice Mayor Dunsford



CHRIS CANNING, Mayor

ATTEST:



MELISSA VELASQUEZ, Deputy City Clerk

EXHIBIT A

Program	Project Description	Fiscal Year	Total Project Cost.	Measure T Amount	Other Funds	Location (intersection, mile marker, length of alignment)
Safety	Petrified Forest Rd. and Foothill Blvd Intersection Signalization	20/21	\$ 500,000	\$ 100,000	\$ 400,000	Petrified Forest Rd. and Foothill Blvd Intersection
AC/AC	Silverado Trail	20/21	\$ 450,000	\$ 231,437	\$ 218,563	Rosedale Rd. to City limits
AC/AC	Lake Street	20/21	\$ 360,000	\$ 100,000	\$ 260,000	Grant St. to Lincoln Ave.
AC/AB	Hanley Street	20/21	\$ 180,000	\$ 50,000	\$ 130,000	Fair Way to Grant St.
AC/AC	FY 21/22 Design	20/21	\$ 100,000	\$ 50,000	\$ 50,000	
AC/AB	Washington Street	21/22	\$ 310,000	\$ 100,000	\$ 210,000	Berry St. to North Oak St.
AC/AB	Cedar Street	21/22	\$ 350,000	\$ 100,000	\$ 250,000	Spring St. to Lincoln Ave.
AC/AB	Grant Street	21/22	\$ 1,100,000	\$ 289,917	\$ 810,083	Garnet Creek Ct. to City Limits
	FY 22/23 Design	21/22	\$ 100,000	\$ 50,000	\$ 50,000	
	Gate Way Bike Rest Facility	22/23	\$ 750,000	\$ 100,000	\$ 650,000	Lincoln Ave at Silverado Trail
AC/AC	Washington Street	22/23	\$ 300,000	\$ 100,000	\$ 200,000	Berry St. to Lincoln Ave.
Chip Seal Cape Seal	Micro Surfacing	22/23	\$ 950,000	\$ 248,541	\$ 701,459	North Oak St, Logvy Park to Grant St- Cedar St, Silver St to South Oak Street - Grant St, North Oak St. to Mora Ave. - Michael Way - Arch Way - Brannan St. - Petrified Forest Rd, City limits to Foothill Blvd - Cedar St, Foothill Blvd to Vista Dr.
RCC	South Half Sector A	22/23	\$ 100,000	\$ 50,000	\$ 50,000	Various Location per attached Map
4	FY 23/24 Design	22/23	\$ 100,000	\$ 50,000	\$ 50,000	
AC/AC	Fair Way	23/24	\$ 450,000	\$ 100,000	\$ 350,000	Lincoln Ave. to Lake St.
AC/AC	Washington Street	23/24	\$ 600,000	\$ 357,299	\$ 242,701	Gerard St. to Camp St.
PCC	North Half Sector B	23/24	\$ 105,000	\$ 50,000	\$ 55,000	Various Location per attached Map
	FY 24/25 Design	23/24	\$ 100,000	\$ 50,000	\$ 50,000	
AC/AC	First Street	24/25	\$ 250,000	\$ 116,196	\$ 133,804	Washington St. to Fair Way
PCC	South Half Sector B	24/25	\$ 110,000	\$ 50,000	\$ 60,000	Various Location per attached Map
PCC	North Half Sector C	24/25	\$ 110,000	\$ 50,000	\$ 60,000	Various Location per attached Map
	3rd Street	24/25	\$ 250,000	\$ 150,000	\$ 100,000	
	2nd Street	24/25	\$ 250,000	\$ 150,000	\$ 100,000	Washington St. to Fair Way
	FY 25/26 Design	24/25	\$ 100,000	\$ 50,000	\$ 50,000	

RESOLUTION R2019-138

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
NAPA, STATE OF CALIFORNIA, CERTIFYING
MEASURE T MAINTENANCE OF EFFORT FOR FISCAL
YEAR 2019

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-TA”) 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, on January 16, 2018, the City Council adopted resolution R2018-007, which established the average Maintenance of Effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10 of \$3,383,221.35, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01; 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: (a) the Maintenance of Effort ("MOE") for the City of Napa for Fiscal Year 2018/2019 is \$4,984,501.72, as described on Exhibit "A," attached hereto and incorporated herein by reference; (b) for Fiscal Year 2018/2019, the City of Napa met and exceeded its obligation for an MOE of at least \$3,383,221.35, as set forth in R2018-007; and (c) the City of Napa will meet its MOE obligation of at least \$3,383,221.35 for Fiscal Years 2019/2020 and 2020/2021.

3. 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 17th day of December, 2019, by the following vote:

AYES: Luros, Alessio, Gentry, Sedgley, Techel

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:



Tiffany Carranza
City Clerk

Approved as to form:



Michael W. Barrett
City Attorney

Exhibit A

12/17/2019

City of Napa: Measure T Maintenance of Effort Calculation

FY19 MOE Calculation	
Street Operations*	1,542,585.55
Street Drainage	55,353.78
Street Maintenance	747,804.48
Stormwater Operations	73,138.95
Signing and Striping	188,091.10
Sidewalk Replacement	1,026,819.00
Electrical - Admin/Overhead**	860,896.73
Electrical - Street Lighting	343,679.81
Electrical - Traffic Control Signal System	146,132.32
Final MOE	4,984,501.72
Amount OVER MOE	1,601,280.37

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.
- 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. 2019-153

**RESOLUTION OF THE NAPA COUNTY BOARD OF SUPERVISORS,
STATE OF CALIFORNIA, CERTIFYING THE MAINTENANCE OF
EFFORT AMOUNT EXPENDED UNDER THE 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 has entered into a Master Agreement with NVTA-TA (“Master Agreement”) that outlines procedures for Measure T expenditures, and

WHEREAS, Napa County determined and certified to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10 (“Maintenance of Effort”), 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, the amount of \$1,257,107 set forth in Exhibit “A” was deemed the Maintenance of Effort for Napa County by the Napa County Board of Supervisors on February 6, 2018, which must be maintained annually throughout the term of the Measure from the Napa County General Fund; and

WHEREAS, prior to January 1st each year, the Master Agreement requires Napa County to provide NVTA-TA a resolution adopted by the Board of Supervisors certifying it met its Maintenance of Effort the prior fiscal year along with relevant backup documentation; and

WHEREAS, as set forth in Exhibit “B” the County committed \$3,732,000 out of the general fund for road maintenance, in Fiscal Year 2018-19, which exceeds the County’s required Maintenance of Effort amount of \$1,257,107; 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 Napa County Board of Supervisors hereby certifies it met and exceeded the Maintenance of Effort for Fiscal Year 2018-19 by expending that amount set forth in Exhibit "B," and authorizes the Public Works Director to file this resolution 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 17th day of December, 2019, by the following vote:

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

NAPA COUNTY, a political subdivision of
the State of California

By: 
RYAN GREGORY, 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>December 6, 2019</u></p>	<p>APPROVED BY THE NAPA COUNTY BOARD OF SUPERVISORS</p> <p>Date: December 17, 2019</p> <p>Processed By: _____ Deputy Clerk of the Board</p>	<p>ATTEST: LUIS JOSE VALDEZ Clerk of the Board of Supervisors</p> <p>By: _____</p>
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A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual - by Subdivision

2040 - Roads
Periods 1 through 12 of Fiscal Year: 2019

Division: 20400 - Roads Operations-Maintenance
Subdivision: 2040000 - Roads Operations-Maintenance

		Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues									
42400	Road Privileges & Permits	90,000.00	-	90,000.00	-	142,776.11	142,776.11	(52,776.11)	158.64%
42690	Permits/Application Fees	500.00	-	500.00	-	-	-	500.00	0.00%
43105	State - Highways Users Tax	3,483,514.00	-	3,483,514.00	-	3,345,375.59	3,345,375.59	138,138.41	96.03%
43790	State-Other Funding	337,000.00	-	337,000.00	-	338,285.56	338,285.56	(1,285.56)	100.38%
43840	Federal-Construction	-	-	-	-	28,643.89	28,643.89	(28,643.89)	0.00%
44300	Forfeitures and Penalties	10,000.00	-	10,000.00	-	22,510.54	22,510.54	(12,510.54)	225.11%
45100	Interest	50,000.00	-	50,000.00	-	336,603.07	336,603.07	(286,603.07)	673.21%
45200	Dividends/Rebates	6,000.00	-	6,000.00	-	-	-	6,000.00	0.00%
46800	Charges for Services	25,000.00	-	25,000.00	-	44,052.20	44,052.20	(19,052.20)	176.21%
46900	Interfund Revenue	36,000.00	-	36,000.00	-	19,611.94	19,611.94	16,388.06	54.48%
47140	Recycling Revenue	50.00	-	50.00	-	-	-	50.00	0.00%
47500	Donations and Contributions	-	-	-	-	200.00	200.00	(200.00)	0.00%
48210	Transfers-In from General Fund	3,732,000.00	-	3,732,000.00	-	3,732,000.00	3,732,000.00	-	100.00%
49900	Intrafund Transfers-In	340,000.00	949,242.00	1,289,242.00	-	1,291,349.69	1,291,349.69	(2,107.69)	100.16%
	Total Revenues	8,110,064.00	949,242.00	9,059,306.00	-	9,301,408.59	9,301,408.59	(242,102.59)	102.67%
Expenses									
51100	Salaries and Wages	2,379,752.00	-	2,379,752.00	-	2,309,400.80	2,309,400.80	70,351.20	97.04%
51115	Overtime	45,000.00	-	45,000.00	-	79,262.92	79,262.92	(34,262.92)	176.14%
51120	Holiday Pay	-	-	-	-	1,108.83	1,108.83	(1,108.83)	0.00%
51135	Longevity Pay	-	-	-	-	3,000.00	3,000.00	(3,000.00)	0.00%
51200	401A Employer Contribution	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	100.00%
51205	Cell Phone Allowance	12,780.00	-	12,780.00	-	13,500.00	13,500.00	(720.00)	105.63%
51300	Medicare	35,559.00	-	35,559.00	-	33,921.65	33,921.65	1,637.35	95.40%
51400	Employee Insurance-Premiums	545,542.00	-	545,542.00	-	468,242.13	468,242.13	77,299.87	85.83%
51405	Workers Compensation	65,902.00	-	65,902.00	-	65,902.00	65,902.00	-	100.00%
51600	Retirement	492,791.00	-	492,791.00	-	467,793.50	467,793.50	24,997.50	94.93%
51601	Retirement Cost Sharing	-	-	-	-	(4,762.60)	(4,762.60)	4,762.60	0.00%
51605	Other Post Employment Benefits	172,285.00	-	172,285.00	-	172,285.00	172,285.00	-	100.00%
	Total for: Salaries and Benefits	3,751,611.00	-	3,751,611.00	-	3,611,654.23	3,611,654.23	139,956.77	96.27%
52130	Information Technology Service	94,633.00	-	94,633.00	-	94,633.00	94,633.00	-	100.00%



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual - by Subdivision

2040 - Roads
Periods 1 through 12 of Fiscal Year: 2019

Division: 20400 - Roads Operations-Maintenance
Subdivision: 2040000 - Roads Operations-Maintenance

	Budget			Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Adopted Budget	Adjustments	Adjusted Budget					
52131 ITS-Communication Services	41,728.00	-	41,728.00	-	41,728.00	41,728.00	-	100.00%
52132 ITS-Records Mgmt Services	494.00	-	494.00	-	494.00	494.00	-	100.00%
52145 Engineer Services	500,000.00	-	500,000.00	-	555,536.73	555,536.73	(55,536.73)	111.11%
52310 Consulting Services	40,000.00	180,000.00	220,000.00	120.80	220,293.20	220,414.00	(414.00)	100.19%
52325 Waste Disposal Services	25,000.00	-	25,000.00	-	52,220.57	52,220.57	(27,220.57)	208.88%
52340 Landscaping Services	38,000.00	-	38,000.00	-	29,076.00	29,076.00	8,924.00	76.52%
52345 Janitorial Services	8,150.00	-	8,150.00	-	10,566.16	10,566.16	(2,416.16)	129.65%
52350 Street Sweeping Services	-	-	-	-	5,157.50	5,157.50	(5,157.50)	0.00%
52360 Construction Services	-	91,000.00	91,000.00	-	52,499.00	52,499.00	38,501.00	57.69%
52490 Other Professional Services	150,000.00	-	150,000.00	-	67,839.70	67,839.70	82,160.30	45.23%
52500 Maintenance-Equipment	15,000.00	-	15,000.00	-	9,823.71	9,823.71	5,176.29	65.49%
52510 Maintenance-B&I-PW Charges	35,000.00	-	35,000.00	-	46,221.71	46,221.71	(11,221.71)	132.06%
52515 Maintenance-Software	-	-	-	-	2,500.00	2,500.00	(2,500.00)	0.00%
52525 Maintenance-Infrastructure/Lan	45,000.00	25,335.00	70,335.00	-	50,021.67	50,021.67	20,313.33	71.12%
52600 Rents and Leases - Equipment	70,000.00	15,000.00	85,000.00	-	95,432.82	95,432.82	(10,432.82)	112.27%
52700 Insurance - Liability	163,415.00	-	163,415.00	-	163,415.00	163,415.00	-	100.00%
52800 Communications/Telephone	6,000.00	-	6,000.00	-	3,874.11	3,874.11	2,125.89	64.57%
52810 Advertising/Marketing	200.00	-	200.00	-	-	-	200.00	0.00%
52840 Permits/License Fees	4,500.00	-	4,500.00	-	4,047.29	4,047.29	452.71	89.94%
52900 Training/Conference Expenses	1,000.00	-	1,000.00	-	5,108.62	5,108.62	(4,108.62)	510.86%
52906 Fleet Charges	1,182,000.00	-	1,182,000.00	-	1,458,254.35	1,458,254.35	(276,254.35)	123.37%
53100 Office Supplies	2,000.00	-	2,000.00	-	1,917.52	1,917.52	82.48	95.88%
53110 Freight/Postage	1,000.00	-	1,000.00	-	20.00	20.00	980.00	2.00%
53120 Memberships/Certifications	200.00	-	200.00	-	212.00	212.00	(12.00)	106.00%
53205 Utilities - Electric	85,000.00	-	85,000.00	-	100,807.89	100,807.89	(15,807.89)	118.60%
53210 Utilities - Propane	3,000.00	-	3,000.00	-	3,492.67	3,492.67	(492.67)	116.42%
53220 Utilities - Water	4,500.00	-	4,500.00	-	11,548.89	11,548.89	(7,048.89)	256.64%
53250 Fuel	-	-	-	-	750.04	750.04	(750.04)	0.00%
53300 Clothing and Personal Supplies	8,000.00	-	8,000.00	-	7,905.81	7,905.81	94.19	98.82%
53320 Safety Supplies	8,000.00	-	8,000.00	-	4,299.69	4,299.69	3,700.31	53.75%
53330 Janitorial Supplies	-	-	-	-	1,039.10	1,039.10	(1,039.10)	0.00%
53345 Construction Supplies/Material	126,116.00	200,000.00	326,116.00	-	296,209.54	296,209.54	29,906.46	90.83%
53350 Maintenance Supplies	130,000.00	-	130,000.00	-	76,608.52	76,608.52	53,391.48	58.93%



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses Budget vs. Actual - by Subdivision

2040 - Roads
Periods 1 through 12 of Fiscal Year: 2019

Division: 20400 - Roads Operations-Maintenance
Subdivision: 2040000 - Roads Operations-Maintenance

	Budget			Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
	Adopted Budget	Adjustments	Adjusted Budget					
53360 Infrastructure Repair Supplies	650,000.00	100,000.00	750,000.00	-	536,255.41	536,255.41	213,744.59	71.50%
53400 Minor Equipment/Small Tools	5,000.00	-	5,000.00	-	6,853.69	6,853.69	(1,853.69)	137.07%
53415 Computer Software/Licensing Fe	-	-	-	-	684.98	684.98	(684.98)	0.00%
Total for: Services and Supplies	3,442,936.00	611,335.00	4,054,271.00	120.80	4,017,348.89	4,017,469.69	36,801.31	99.09%
54315 Interest on Other Debt	25,000.00	45,000.00	70,000.00	-	48,000.00	48,000.00	22,000.00	68.57%
54500 Taxes and Assessments	100.00	-	100.00	-	105.00	105.00	(5.00)	105.00%
54800 Contributions	-	196,000.00	196,000.00	-	196,000.00	196,000.00	-	100.00%
56190 Transfers Out to Debt Service	6,800.00	-	6,800.00	-	5,223.71	5,223.71	1,576.29	76.82%
56200 Indirect Cost Allocation	82,482.00	-	82,482.00	-	82,482.00	82,482.00	-	100.00%
57900 Intrafund Transfers Out	5,000.00	1,342,364.00	1,347,364.00	-	1,314,993.33	1,314,993.33	32,370.67	97.60%
Total for: Other Expenses	119,382.00	1,583,364.00	1,702,746.00	-	1,646,804.04	1,646,804.04	55,941.96	96.71%
Total Expenditures	7,313,929.00	2,194,699.00	9,508,628.00	120.80	9,275,807.16	9,275,927.96	232,700.04	97.55%
Net Surplus (Deficit)	796,135.00	(1,245,457.00)	(449,322.00)	(120.80)	25,601.43	25,480.63		

33100 - Available Fund Balance	2,178,770.29
Net Surplus (Deficit)	25,601.43
33100 - Ending Fund Balance	2,204,371.72

Report ID: GLS7505
 Bus. Unit: NAPCO-County of Napa
 Fund: 2040 Roads
 Dept: 2040000 Roads Operations-Maintenance

GENERAL LEDGER DETAIL TRANSACTIONS
 For Fiscal Year 2019
 Period 2 to 2

Page No. 3
 Run Date 10/28/2019
 Run Time 08:24:11

Program:

Journal Date	Journal ID	Journal Description	Voucher Desc	Reference	Vendor ID	Name	Seq	Debit	Credit	Balance
08/07/2018	AR00303916	N.DOBINS ACCIDENT						0.00	6,995.20	
Total For 44300 - Forfeitures and Penalties								0.00	6,995.20	
								Beginning Balance:		-102.05
								Total Activity:		-6,995.20
								Ending Balance:		-7,097.25
<hr/>										
Account	45100	- Interest								
Total For 45100 - Interest								0.00	0.00	
								Beginning Balance:		0.00
								Total Activity:		0.00
								Ending Balance:		0.00
<hr/>										
Account	48210	- Transfers-In from General Fund								
08/14/2018	0000304143	Co contribution		FY 18-19				0.00	3,732,000.00	
Total For 48210 - Transfers-In from General Fund								0.00	3,732,000.00	
								Beginning Balance:		0.00
								Total Activity:		-3,732,000.00
								Ending Balance:		-3,732,000.00

Report ID: GLS7505
 Bus. Unit: NAPCO--County of Napa
 Fund: 1000 General Fund
 Dept: 1050000Non-Departmental

GENERAL LEDGER DETAIL TRANSACTIONS
 For Fiscal Year 2019
 Period 2 to 2

Page No. 1
 Run Date 10/28/2019
 Run Time 08:28:14

Program:

Journal Date	Journal ID	Journal Description	Voucher Desc	Reference	Vendor ID	Name	Seq	Debit	Credit	Balance
Account	56120	- Transfers Out to Roads								
08/14/2018	0000304143	FY19 GF Share to Roads		FY 18-19				3,732,000.00	0.00	
08/28/2018	0000304758	FY19 Trsf for Roads Proj 18022		BA# DPW007				325,000.00	0.00	
Total For 56120 - Transfers Out to Roads								4,057,000.00	0.00	
								Beginning Balance:		142,000.00
								Total Activity:		4,057,000.00
								Ending Balance:		4,199,000.00
TOTAL EXPENSE								4,057,000.00	0.00	4,199,000.00
=====										
TOTAL FOR PROGRA								4,057,000.00	0.00	4,199,000.00



Journal Entry Detail Report

Unit: **NAPCO**
 Journal Id: **0000304143**
 Date: **8/14/2018**
 Total Lines: **4**
 Description: County contribution to the Roads Ops for FY 2018-2019. Barbara X4595.

Ledger Group: **ACTUALS**
 Source: **CTF**
 Reversal: **N**
 Reversal Date:
Total Debits: 7,464,000.00

Enter By: **BFULTZ**
 Posted Date: **8/23/2018**
 Budget Status: **V**
 Journal Status: **P**
Total Credits: 7,464,000.00

Ln#	Fund	Sub-Div	Program	Account	PCBU	Project	Activity	ResCat	SubCat	Line Description	Line Ref	Debits	Credits
1	1000	1050000		56120	105	GEN_105	GENERAL	NOFND	GENRL	FY19 GF Share to Roads	FY 18-19	3,732,000.00	0.00
2	1000	1050000		11100						FY19 GF Share to Roads	FY 18-19	0.00	3,732,000.00
3	2040	2040000		11100						Co contribution	FY 18-19	3,732,000.00	0.00
4	2040	2040000		48210	122	99999-20400	20400	NOFND	GENRL	Co contribution	FY 18-19	0.00	3,732,000.00

** End of Report **

CITY OF ST. HELENA

RESOLUTION NO. 2019- 153

Resolution approving the Maintenance of Effort (MOE) Certification of \$379,189 as required under Measure T (Napa Countywide Road Maintenance Act)

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 City of St. Helena is an eligible recipient of Measure T funds; and
- D. **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 Ts; and
- E. **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
- F. **WHEREAS**, the City of St. Helena has entered into a Master Agreement with NVTA that outlines procedures for Measure T expenditures, and
- G. **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
- H. **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
- I. **WHEREAS**, by January 1st 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

- J. **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.*).

RESOLUTION

NOW, THEREFORE, the City Council of the City of St. Helena resolves as follows:

1. 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 NVT-A-TA.

Approved at a Regular Meeting of the St. Helena City Council on December 10, 2019 by the following vote:

Mayor Ellsworth:	<u>Yes</u>
Vice Mayor Dohring:	<u>Yes</u>
Councilmember Chouteau:	<u>Yes</u>
Councilmember Knudsen:	<u>Yes</u>
Councilmember Koberstein:	<u>Yes</u>

APPROVED:



Geoff Ellsworth, Mayor

ATTEST:



Kami Garcia, Deputy City Clerk for
Cindy Tzafopoulos, City Clerk



SCHEDULE OF TRANSFERS
Fiscal Year 2018/2019

#	FROM:	TO:	DESCRIPTION	Amount
FROM: GENERAL FUND				
1	101	283	Tree City Operations	62,100
2	101	289	Recreation Operations	155,000
3	101	288	4th of July	40,000
4	101	581	Retiree Medical	152,420
5	101	592	Equipment Replacement Fund	50,000
6	101	700	Capital Reserve Requirement Flood Project	50,000
7	101	763	Upper York Creek	800,000
8	101	733	ADA Transition - Facilities	103,000
9	101	733	Civic CIP	100,000
10	101	741	Streets CIP - ADA Transition - Curb Ramps	110,000
11	101	741	Streets CIP - R18-79 Pavement Retoration	77,500
12	101	741	Streets CIP - Integrated Utility Master Plan	100,000
13	101	741	Streets CIP - MOE Measure T R18-79	379,189
14	101	741	Streets CIP - Dredging Sulphur Creek	100,000
15	101	241	Streets CIP - Measure T Class 1 Trails	66,700
TOTAL TRANSFERS FROM GENERAL FUND				2,345,909
FROM: GAS TAX FUNDS				
16	225	741	Streets CIP - R18-79 per Reso. 2017-149	54,000
17	226	741	Streets CIP - R18-79 per Reso. 2017-149	48,000
18	227	741	Streets CIP - R18-79 per Reso. 2017-149	90,000
19	230	741	Streets CIP - R18-79 per Reso. 2017-149	40,000
TOTAL TRANSFERS FROM GAS TAX FUNDS				232,000
FROM: TEEN CENTER FUND				
20	280	289	Transfer balance of Teen Ctr to Recreation	26,300
TOTAL TRANSFERS FROM TEEN CENTER				26,300
FROM: TID				
21	290	101	TID Assessment Admin Fee	5,367
TOTAL TRANSFERS FROM TID FUND				5,367
FROM: WATER OPERATIONS FUND				
22	561	763	Water CIP	235,430
TOTAL TRANSFERS FROM WATER FUND				235,430
FROM: WASTEWATER OPERATIONS FUND				
23	571	773	Waste Water CIP	358,346
TOTAL TRANSFERS FROM WASTEWATER FUND				358,346

TOTAL TRANSFERS 3,203,352

Town of Yountville
Resolution Number 19-3956

**Approving the Maintenance of Effort (MOE) Certification of \$223,206 as Required Under
Measure T (Napa Countywide Road Maintenance Act)**

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, 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
- E. 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
- F. WHEREAS, the Town of Yountville has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and
- G. WHEREAS, the Town of Yountville has determined and certified 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
- H. WHEREAS, by January 1st each calendar year, the Town of Yountville must certify to, and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the Town of Yountville, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and;
- I. 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, the Town Council of the Town of Yountville does resolve as follows:

- 1. The Town Council of the Town of Yountville hereby certifies the Maintenance of Effort amount of \$223,206 has been met as set forth in Exhibit "B," 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 19-3956

PASSED AND ADOPTED at a regular meeting of the Town Council of the Town of Yountville, State of California, held on this 19th day of November, 2019 by the following vote:

AYES: Mohler, Dorenbecher, Durham, Dorman
NOES: None
ABSENT: Dunbar
ABSTAIN: None



Kerri Dorman, Vice Mayor

ATTEST:


Michelle Dahme, CMC
Town Clerk

*A Certified True Copy of the Original Document
on File with the Town Clerk, Town of Yountville*



Michelle Dahme, Town Clerk

11-20-19
Date

**Town of Yountville
PUBLIC WORKS - STREETS MAINTENANCE
General Fund Department 4305**

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATED	2019-20 ADOPTED
PERSONNEL					
4010 Salaries - Full Time	128,617	120,337	126,984	126,984	123,016
4011 Salaries - Part Time	13,800	-	-	-	-
4012 Overtime	2,483	1,869	2,000	2,000	2,100
4013 Medicare & Fica	2,879	1,630	1,843	1,843	1,791
4020 Pers Employer Rate	22,055	22,627	28,636	28,636	33,468
4030 Deferred Compensation	6,667	5,863	8,878	8,878	8,600
4031 Payment-In Lieu Health	-	352	-	-	-
4040 Health Insurance	31,185	29,675	32,345	32,345	30,324
4042 Dental Insurance	3,314	2,950	3,060	3,060	2,881
4043 Vision Insurance	-	-	-	-	-
4044 Life/Disability Insurance	1,148	1,174	1,176	1,176	1,239
4049 Allocated OPEB	17,040	17,400	18,419	18,419	17,845
4053 Other Employee Reimbursement	-	40	-	-	-
4819 Allocated Liability Insurance	6,227	5,552	4,641	4,641	5,482
4839 Allocated Workers' Comp Insurance	1,842	(540)	3,229	3,229	4,076
Total Personnel	\$ 237,257	\$ 208,928	\$ 231,211	\$ 231,211	\$ 230,822
SUPPLIES & SERVICES					
4110 Office Supplies	-	148	800	800	800
4120 Other Supplies & Materials	23,979	20,489	22,300	22,300	22,300
4210 Contract Services	33,704	39,851	64,215	64,215	75,000
4310 Facilities Maintenance	34,668	10,087	9,000	9,000	9,000
4320 Equipment Maintenance	4,000	607	4,000	4,000	4,000
4330 Vehicle Maintenance	5,065	1,743	3,000	3,000	3,000
4510 Utilities - Gas & Electric	22,988	22,865	26,280	26,280	26,280
4520 Waste Disposal & Recycling	439	599	500	500	600
4699 Allocated IT Costs	10,911	14,400	16,040	16,040	19,320
4710 Conference & Travel	-	2,709	5,000	5,000	3,000
4715 Meetings & Training	176	192	1,000	1,000	1,000
4720 Dues & Subscriptions	60	145	2,000	2,000	2,000
Total Supplies & Services	\$ 135,990	\$ 113,835	\$ 154,135	\$ 154,135	\$ 166,300
CAPITAL OUTLAY					
5700 Machinery & Equipment	7,330	805	3,000	3,000	3,000
Total Capital Outlay	\$ 7,330	\$ 805	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES	\$ 380,577	\$ 323,568	\$ 388,346	\$ 388,346	\$ 400,122



NAPA VALLEY TRANSPORTATION AUTHORITY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Danielle Schmitz, Director – Projects, Programs and Planning
(707) 259-5968 | dschmitz@nvta.ca.gov
SUBJECT: Measure T Five-Year Project Lists and Measure T Five-Year Equivalent Fund Projects

RECOMMENDATION

That the ITOC make a finding that the five-year project lists are consistent with the intent of the measure and make a recommendation the project lists be approved by the Authority.

EXECUTIVE SUMMARY

The Independent Taxpayer Oversight Committee (ITOC) is required by Measure T to review the minimum maintenance of effort, and the 5-year project lists developed by NVRTA in coordination with the jurisdictions. The 5-year list will include proposed projects for each jurisdiction funded by Measure T. Once reviewed by the ITOC the project lists will go before the NVRTA-TA Board for approval.

In addition to the 5-year project lists, jurisdictions receiving Measure T funds must demonstrate they are meeting the Measure T equivalent fund requirement. Jurisdictions receiving Measure T revenues must demonstrate that at least an amount equal to 6.67% of annual Measure T funds is committed to Class I facilities. Measure T Equivalent funds are funds not derived from the Measure T Ordinance. Revenues that count toward a jurisdictions' Measure T Equivalent fund are general funds, or any transportation formula fund in which the jurisdiction or NVRTA have discretion. Eligible Class I facilities must also be identified in the adopted Countywide Bicycle Plan/Active Transportation Plan.

FISCAL IMPACT

Is there a fiscal impact? No

BACKGROUND AND DISCUSSION

On November 6, 2012, the voters in Napa County approved Measure T, the Napa Countywide Road Maintenance Act. Measure T is a ½% sales tax expected to generate over \$500 million over a 25-year period beginning July 1, 2018, when the Measure A Flood Tax expires. The revenues allocated to each Agency under the Measure T Ordinance must be used for maintenance, reconstruction or rehabilitation of local streets, roads, and infrastructure within the public right-of-way. NVTA in coordination with the six (6) jurisdictions eligible to receive Measure T developed a list of eligible project categories. Attachment 1 is a universal list of eligible road maintenance and rehabilitation projects that have been identified to date. Project categories are likely to be added from time to time as specific issues arise. NVTA staff will brief ITOC on any changes to the list.

The Independent Taxpayer Oversight Committee (ITOC) is required by Measure T to review the 5-year project lists for each jurisdiction. The 5-year project lists will include proposed projects for each jurisdiction funded by Measure T. Specifically, the measure states:

SECTION 7. PROJECT PROGRAMMING APPROVAL: Prior to the operative date of the tax, and biennially thereafter, the Authority shall approve a five-year list of projects eligible to be funded with the revenues made available under Section 3 herein, provided that the submittal meets all of the requirements of this Ordinance and funding is, or is estimated to be, available. Prior to Authority approval, the Independent Taxpayer Oversight Committee shall consider each Agency's biennial five-year list of projects and make a finding that such projects are consistent with the intent of the measure, and make a recommendation on which of the items on those project lists should be approved to the Authority.

Measure T Equivalent:

For the first five years of the ordinance, July 1, 2018 through July 1, 2023, the dollar amount for Measure T Equivalent Projects will be roughly \$6.97 million. Measure T revenues are likely to vary from year to year and adjustments to the Measure T Equivalent commitments will be updated as part of the biennial project update. Excess revenues counted toward the Measure T Equivalent requirement will roll forward to meet the next five-year requirement. If there is a shortfall, the jurisdictions will work together to ensure that the requirement is being met in a timely manner in coordination with the NVTA-TA Board.

Measure T Equivalent commitments can be any capital improvement to Class I facilities identified in the Countywide Bike Plan/Pedestrian Plan including maintenance and rehabilitation of a facility.

SUPPORTING DOCUMENTS

- Attachments:
- (1) City of American Canyon Five-Year Project List
 - (2) City of Napa Five-Year Project List
 - (3) County of Napa Five-Year Project List
 - (4) Town of Yountville Five-Year Project List
 - (5) City of St. Helena Five-Year Project List
 - (6) City of Calistoga Five-Year Project List
 - (7) Measure T Examples of Eligible Project Expenses
 - (8) Measure T Equivalent Fund Project List

Measure T Napa Countywide Road Maintenance Active Five-Year List of Projects

Project Submittal Form

Jurisdiction Name:	City of American Canyon		
Primary Contract #1	Rick Kaufman	mail: rkaufman@cityofamericancan	Phone: 707-647-4366
Secondary Contract #2	Ron Ranada	mail: rranada@cityofamericancany	Phone: 707-647-4559
Staff Member Completing LS&R State Controller Report:	Ron Ranada	mail: rranada@cityofamericancany	Phone: 707-647-4559

Maintenance of Effort (MOE)

Please provide the certified MOE amount of the jurisdiction: \$370,015

Please note: Eligible expenses include local streets and roads maintenance and supporting infrastructure within the public right of way-including, but not limited to pavement, sealing, overlays, reconstruction, associated infrastructure, as required, excluding any local revenues expended for the pupose of storm damage repair as verified by an independent auditor. One time allocations that have been expended for local streets and road maintenance, but which may not be available on an ongoing basis shall not be considered when calculating an Agency's annual maintenance of effort.

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2018-19 (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 construcion or maintenance or reconstruction of some tangible portion of a transportation asset owned or operated by public agency that has indepedendent 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 NVTA-TA.

Program	Project Description	Year	Total Cost	Measure T	Other	Length	Location
Overlay	Mill and Overlay	2020/2021	\$48,110			264	Arden Court
Overlay	Mill and Overlay	2020/2021	\$144,329			792	Kensington Way - E end to Chaucer
Overlay	Mill and Overlay	2020/2021	\$235,810			1294	Knightsbridge Way - Elliott to Danrose
Overlay	Mill and Overlay	2020/2021	\$57,768			317	Lansford Court
Overlay	Mill and Overlay	2020/2021	\$48,110			264	Linwood Lane
Overlay	Mill and Overlay	2020/2021	\$317,997			1745	Northampton Drive - Elliott to Danrose
Overlay	Mill and Overlay	2020/2021	\$48,110			264	Park Lane
Overlay	Mill and Overlay	2020/2021	\$57,586			316	Regent Court
Overlay	Mill and Overlay	2020/2021	\$48,110			264	Strand Court
Reconstruct	Reconstruct, pedestrian and bicycle improvements	2020/2021	\$662,595			894	James Road - Crawford to Donaldson
Reconstruct	Reconstruct, pedestrian and bicycle improvements	2020/2021	\$669,266			903	James Road - W AmCan to Crawford
Surface Treatment	Slurry Seal	2021/2022	\$4,889			216	Aranda Court
Surface Treatment	Slurry Seal	2021/2022	\$10,073			445	Barcelona Drive
Surface Treatment	Slurry Seal	2021/2022	\$10,571			467	Catalonia Drive
Surface Treatment	Slurry Seal	2021/2022	\$11,318			500	Condor Court
Surface Treatment	Slurry Seal	2021/2022	\$4,414			195	Eisenhower Court

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2018-19 (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 budget, and it must appear in a capital budget. Project numbers will be assigned by NVTa-TA.

Program	Project Description	Year	Total Cost	Measure T	Other	Length	Location
Surface Treatment	Slurry Seal	2021/2022	\$76,507			3380	Entrada Circle
Surface Treatment	Slurry Seal	2021/2022	\$44,591			1970	Ford Drive
Surface Treatment	Slurry Seal	2021/2022	\$36,850			1628	Goldfinch Drive
Surface Treatment	Slurry Seal	2021/2022	\$5,206			230	Highridge Court
Surface Treatment	Slurry Seal	2021/2022	\$40,653			1796	Highridge Drive
Surface Treatment	Slurry Seal	2021/2022	\$11,091			490	Hillcrest Court
Surface Treatment	Slurry Seal	2021/2022	\$4,685			207	Independence Court
Surface Treatment	Slurry Seal	2021/2022	\$25,940			1146	Independence Drive
Surface Treatment	Slurry Seal	2021/2022	\$8,149			360	Marbella Court
Surface Treatment	Slurry Seal	2021/2022	\$11,318			500	Mockingbird Drive
Surface Treatment	Slurry Seal	2021/2022	\$20,372			900	Montevino Drive
Surface Treatment	Slurry Seal	2021/2022	\$10,638			470	Oriole Court
Surface Treatment	Slurry Seal	2021/2022	\$3,056			135	Palencia Court
Surface Treatment	Slurry Seal	2021/2022	\$5,885			260	Starling Court
Surface Treatment	Slurry Seal	2021/2022	\$7,085			313	Truman Court
Surface Treatment	Slurry Seal	2021/2022	\$16,569			732	Ventana Drive - Broadway to Highridge
Surface Treatment	Slurry Seal	2021/2022	\$24,333			1075	Ventana Drive - Highridge to Independence
Surface Treatment	Slurry Seal	2021/2022	\$16,976			750	Vine Terrace Way
Overlay	Mill and Overlay	2021/2022	\$96,219			528	Banbury Way
Overlay	Mill and Overlay	2021/2022	\$102,051			560	Benton Way - Hummingbird to Huntington
Overlay	Mill and Overlay	2021/2022	\$85,285			468	Benton Way - Hummingbird to Wetlands
Overlay	Mill and Overlay	2021/2022	\$221,231			1214	Benton Way - Huntington to Elliott
Overlay	Mill and Overlay	2021/2022	\$192,438			1056	Blanco Street
Overlay	Mill and Overlay	2021/2022	\$192,438			1056	Brophy Street
Overlay	Mill and Overlay	2021/2022	\$528,477			2900	Cartagena Way
Overlay	Mill and Overlay	2021/2022	\$400,184			2196	Chaucer Lane - S. End to W Amcan Rd
Overlay	Mill and Overlay	2021/2022	\$96,219			528	Corsicana Drive
Overlay	Mill and Overlay	2021/2022	\$36,447			200	Dodd Court
Overlay	Mill and Overlay	2021/2022	\$131,208			720	Donaldson Way - Euclayptus to 1060 Donaldson
Overlay	Mill and Overlay	2021/2022	\$121,550			667	Elke Drive
Overlay	Mill and Overlay	2021/2022	\$151,800			833	Elliott Drive - Kimberly to Folland

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2018-19 (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 budget, and it must appear in a capital budget. Project numbers will be assigned by NVT-A-TA.

Program	Project Description	Year	Total Cost	Measure T	Other	Length	Location
Overlay	Mill and Overlay	2021/2022	\$105,695			580	Folland Drive - Danrose to Corbin
Overlay	Mill and Overlay	2021/2022	\$114,625			629	Gisela Drive - Donaldson to Rio del Mar
Overlay	Mill and Overlay	2021/2022	\$136,675			750	Klamath Court
Overlay	Mill and Overlay	2021/2022	\$163,281			896	Northampton Drive - Chaucer to Elliott
Surface Treatment	Slurry seal	2022/2023	\$13,038			576	Bettona Way
Surface Treatment	Slurry seal	2022/2023	\$6,564			290	Blue Elder Court
Surface Treatment	Slurry seal	2022/2023	\$7,017			310	Bresso Court
Surface Treatment	Slurry seal	2022/2023	\$6,542			289	Carrara Court
Surface Treatment	Slurry seal	2022/2023	\$6,564			290	Chaucer to W end (NM #7)
Surface Treatment	Slurry seal	2022/2023	\$3,644			161	Bullrush Court
Surface Treatment	Slurry seal	2022/2023	\$5,500			243	Gull Court
Surface Treatment	Slurry seal	2022/2023	\$32,594			1440	Hummingbird Way
Surface Treatment	Slurry seal	2022/2023	\$14,849			656	Kensington Way - Chaucer to Wetlands Edge
Surface Treatment	Slurry seal	2022/2023	\$20,598			910	Knightsbridge - Chaucer to Elliott
Surface Treatment	Slurry seal	2022/2023	\$10,367			458	Knightsbridge- W. End to Chaucer
Surface Treatment	Slurry seal	2022/2023	\$20,598			910	Knightsbridge Way - Chaucer to Elliott
Surface Treatment	Slurry seal	2022/2023	\$5,500			243	Lark Court
Surface Treatment	Slurry seal	2022/2023	\$3,169			140	Northampton Drive - Chaucer to San Marco Way
Surface Treatment	Slurry seal	2022/2023	\$7,243			320	Northrup Lane - W end to 140'
Surface Treatment	Slurry seal	2022/2023	\$6,564			290	Northrup Lane - Chaucer to W end (NM #7)
Surface Treatment	Slurry seal	2022/2023	\$35,062			1549	Peacock Circle
Surface Treatment	Slurry seal	2022/2023	\$40,155			1774	Red Clover Way
Surface Treatment	Slurry seal	2022/2023	\$6,791			300	Reedgrass Court
Surface Treatment	Slurry seal	2022/2023	\$45,496			2010	San Marco Way
Surface Treatment	Slurry seal	2022/2023	\$63,491			2805	Spikerush Circle
Surface Treatment	Slurry seal	2022/2023	\$21,096			932	Vinci Way
Surface Treatment	Slurry seal	2022/2023	\$3,101			137	W. Carolyn Drive - Rio Grande to Spikerush Cir
Surface Treatment	Slurry seal	2022/2023	\$7,605			336	Water Fern Court
Overlay	Mill and overlay	2022/2023	\$207,746			1140	Folland Drive - Elliott to Danrose

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2018-19 (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 budget, and it must appear in a capital budget. Project numbers will be assigned by NVT-A-TA.

Program	Project Description	Year	Total Cost	Measure T	Other	Length	Location
Overlay	Mill and overlay	2022/2023	\$48,110			264	Kemp Lane
Overlay	Mill and overlay	2022/2023	\$48,110			264	Kemp Way
Overlay	Mill and overlay	2022/2023	\$43,736			240	Marla Drive - Kilpatrick to 240' west
Overlay	Mill and overlay	2022/2023	\$336,767			1848	Marla Drive - Kilpatrick to Blanco
Overlay	Mill and overlay	2022/2023	\$48,110			264	Tyler Court
Overlay	Mill and overlay	2022/2023	\$164,921			905	West Carolyn Drive - Rio Grande to Donaldson
Overlay	Mill and overlay	2022/2023	\$266,790			1464	Wetlands Edge Road - Kensington to AmCan
Reconstruction	Reconstruct, drainage improvements, curb and gutter	2022/2023	\$712,994			962	Andrew Road - Crawford to Donaldson
Reconstruction	Reconstruct, drainage improvements, curb and gutter	2022/2023	\$527,704			712	Andrew Road - Donaldson to Wilson
Reconstruction	Reconstruct, drainage improvements, curb and gutter	2022/2023	\$342,415			462	Andrew Road - Thayer to Crawford
Reconstruction	Reconstruct	2022/2023	\$195,666			264	Brixton Court
Reconstruction	Reconstruct	2022/2023	\$696,689			940	Donaldson Way - Rio del Mar to Amarillo
Reconstruction	Reconstruct	2022/2023	\$391,331			528	Dorchester Place
Surface Treatment	Slurry seal	2023/2024	\$9,054			400	Black Duck Court
Surface Treatment	Slurry seal	2023/2024	\$11,318			500	Blue Bell Street
Surface Treatment	Slurry seal	2023/2024	\$16,614			734	Bufflehead Street
Surface Treatment	Slurry seal	2023/2024	\$15,641			691	Canyon Meadows Drive
Surface Treatment	Slurry seal	2023/2024	\$3,395			150	Cattail Court
Surface Treatment	Slurry seal	2023/2024	\$15,709			694	Cattail Drive
Surface Treatment	Slurry seal	2023/2024	\$16,161			714	Gadwall Court
Surface Treatment	Slurry seal	2023/2024	\$26,823			1185	Gadwall Street
Surface Treatment	Slurry seal	2023/2024	\$18,787			830	Goldeneye Court
Surface Treatment	Slurry seal	2023/2024	\$4,187			185	Greenwing Street
Surface Treatment	Slurry seal	2023/2024	\$3,395			150	Kimberly Court
Surface Treatment	Slurry seal	2023/2024	\$23,631			1044	Kimberly Drive - Elliott to Meadow Bay
Surface Treatment	Slurry seal	2023/2024	\$42,328			1870	Marla Drive - Kilpatrick 240' west to Meadow Bay
Surface Treatment	Slurry seal	2023/2024	\$21,209			937	Marshcreek Drive
Surface Treatment	Slurry seal	2023/2024	\$21,232			938	Meadow Bay Drive
Surface Treatment	Slurry seal	2023/2024	\$22,454			992	Poppyfield Drive

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2018-19 (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 budget, and it must appear in a capital budget. Project numbers will be assigned by NVT-A.

Program	Project Description	Year	Total Cost	Measure T	Other	Length	Location
Surface Treatment	Slurry seal	2023/2024	\$26,483			1170	Redhead Street
Surface Treatment	Slurry seal	2023/2024	\$32,821			1450	Ringneck Street
Surface Treatment	Slurry seal	2023/2024	\$10,186			450	Rio Grande Drive - Carmel to Ringneck
Surface Treatment	Slurry seal	2023/2024	\$22,182			980	Wood Duck Ct
Overlay	Mill and overlay	2023/2024	\$122,461			672	Danrose Drive - Kimberly to Knightsbridge
Overlay	Mill and overlay	2023/2024	\$180,775			992	Danrose Drive - Knightsbridge to West Amcan
Overlay	Mill and overlay	2023/2024	\$367,200			2015	Danrose Drive - Marla to Kimberly
Overlay	Mill and overlay	2023/2024	\$198,999			1092	Elliott Drive - Marla to Kimberly
Overlay	Mill and overlay	2023/2024	\$673,534			3696	Broadway
Overlay	Mill and overlay	2023/2024	\$48,110			264	Lisa Court
Overlay	Mill and overlay	2023/2024	\$96,219			528	Sheffield Way
Overlay	Mill and overlay, curb and gutter	2023/2024	\$483,129			1848	Theresa Avenue - Eucalyptus to NJ Rd
Reconstruction	Reconstruct surface	2023/2024	\$1,956,657			2640	Flosden Road - Am Can Rd to S. City Limits -nb
Surface Treatment	Slurry seal	2024/2025	\$4,753			210	Biella Court
Surface Treatment	Slurry seal	2024/2025	\$6,564			290	Brunello Drive
Surface Treatment	Slurry seal	2024/2025	\$7,470			330	Camerino Court
Surface Treatment	Slurry seal	2024/2025	\$37,257			1646	Castellina Circle
Surface Treatment	Slurry seal	2024/2025	\$5,455			241	Elba Court
Surface Treatment	Slurry seal	2024/2025	\$6,406			283	Marcello Court
Surface Treatment	Slurry seal	2024/2025	\$34,315			1516	Montecarlo Way
Surface Treatment	Slurry seal	2024/2025	\$16,637			735	Palestria Drive
Surface Treatment	Slurry seal	2024/2025	\$10,978			485	Palestrina Court
Surface Treatment	Slurry seal	2024/2025	\$18,108			800	Pelleria Drive
Surface Treatment	Slurry seal	2024/2025	\$17,950			793	Pienza Drive
Surface Treatment	Slurry seal	2024/2025	\$28,565			1262	Plazzo Way
Surface Treatment	Slurry seal	2024/2025	\$32,708			1445	Sarcedo Way
Surface Treatment	Slurry seal	2024/2025	\$16,410			725	Tolentino Drive
Surface Treatment	Slurry seal	2024/2025	\$2,716			120	Treviso Court
Surface Treatment	Slurry seal	2024/2025	\$5,681			251	Verona Drive
Surface Treatment	Slurry seal	2024/2025	\$19,013			840	Via Firenze

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2018-19 (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 budget, and it must appear in a capital budget. Project numbers will be assigned by NVTA-TA.

Program		Project Description	Year	Total Cost	Measure T	Other	Length	Location
Surface Treatment	Slurry seal		2024/2025	\$28,407			1255	Via La Morra
Surface Treatment	Slurry seal		2024/2025	\$18,561			820	Via Marciana
Surface Treatment	Slurry seal		2024/2025	\$7,017			310	Via Montalcino
Surface Treatment	Slurry seal		2024/2025	\$13,717			606	Via Pesaro
Surface Treatment	Slurry seal		2024/2025	\$39,181			1731	Via Pescara
Surface Treatment	Slurry seal		2024/2025	\$26,438			1168	Via Treviso
Overlay	Mill and overlay		2024/2025	\$419,137			2300	Carolyn Drive - 225 Carolyn to Rio del Mar
Overlay	Mill and overlay		2024/2025	\$328,020			1800	Wetlands Edge Road - Benton to AmCan
Overlay	Mill and overlay		2024/2025	\$583,147			3200	Wetlands Edge Road - Benton to Euclayptus
Reconstruction	Reconstruct		2024/2025	\$771,545			1041	Rio Del Mar - Donaldson to Carolyn
Reconstruction	Reconstruct		2024/2025	\$600,338			810	Rio Del Mar - Rio Grande to Donaldson
Reconstruction	Reconstruct, drainage improvements, curb and gutter		2024/2025	\$391,331			528	Thayer Way
Reconstruction	Reconstruct, drainage improvements, curb and gutter		2024/2025	\$782,663			1056	Wilson Way
TOTAL				\$ 18,820,198	\$ 5,900,000	\$ 2,217,473		

Program Definitions:

Surface Treatment includes: slurry seal, fog seal, chip seal, microseal, etc.

Overlay - asphalt resurfacing

Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet -complete streets requirements, and paving

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

Drainage - includes any work required to address water run off and drainage including culverts, etc. associated with a roadway

Safety includes lights, signage, striping, traffic signals and pavement markings

Intelligent Traffic Systems - includes traffic signal interconnects or other systems to improve traffic management/operations and safety on roadways

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 Bike Facility expenditures to be agreed upon between the jurisdictions and memorialized in resolutions of support by affected jurisdictions.

Note: The above Program Definitions and listed project types are not all-inclusive. Other project types and/or means and methods may be included in the work plan provided the type of work is consistent with the intent of the Measure T Ordinance language.

FY	Total Estimated Measure T Revenues	Proposed Amount for Administration (1%)	Total Estimated Measure T Revenues Available for LS&R Improvements	American Canyon Measure T (7.7%)	American Canyon Class 1 Bike Lane Expenditure Obligation	Calistoga (2.7%)	Calistoga Class 1 Bike Lane Expenditure Obligation	City of Napa (40.35%)	City of Napa Class 1 Bike Lane Expenditure Obligation	County of Napa (39.65%)	County of Napa Class 1 Bike Lane Expenditure Obligation	City of St. Helena (5.9%)	City of St. Helena Class 1 Bike Lane Expenditure Obligation	Town of Yountville (2.7%)	Town of Yountville Class 1 Bike Lane Expenditure Obligation
FY 2017-18	12,964,066	129,641	12,834,426	998,233	66,582	350,030	23,347	5,231,001	348,908	5,140,252	342,855	764,880	51,017	350,030	23,347
FY 2018-19	13,223,348	132,233	13,091,114	1,018,198	67,914	357,030	23,814	5,335,621	355,886	5,243,057	349,712	780,178	52,038	357,030	23,814
FY 2019-20	13,487,815	134,878	13,352,937	1,038,562	69,272	364,171	24,290	5,442,333	363,004	5,347,919	356,706	795,781	53,079	364,171	24,290
FY 2020-21	13,757,571	137,576	13,619,995	1,059,333	70,658	371,454	24,776	5,551,180	370,264	5,454,877	363,840	811,697	54,140	371,454	24,776
FY 2021-22	14,032,722	140,327	13,892,395	1,080,520	72,071	378,884	25,272	5,662,204	377,669	5,563,974	371,117	827,931	55,223	378,884	25,272
FY 2022-23	14,313,377	143,134	14,170,243	1,102,130	73,512	386,461	25,777	5,775,448	385,222	5,675,254	378,539	844,489	56,327	386,461	25,777
FY 2023-24	14,599,644	145,996	14,453,648	1,124,173	74,982	394,190	26,292	5,890,957	392,927	5,788,759	386,110	861,379	57,454	394,190	26,292
FY 2024-25	14,891,637	148,916	14,742,721	1,146,656	76,482	402,074	26,818	6,008,776	400,785	5,904,534	393,832	878,607	58,603	402,074	26,818
FY 2025-26	15,189,470	151,895	15,037,575	1,169,589	78,012	410,116	27,355	6,128,951	408,801	6,022,625	401,709	896,179	59,775	410,116	27,355
FY 2026-27	15,493,259	154,933	15,338,327	1,192,981	79,572	418,318	27,902	6,251,530	416,977	6,143,077	409,743	914,102	60,971	418,318	27,902

RESOLUTION R2019-144

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAPA, STATE OF CALIFORNIA, APPROVING THE UPDATED FIVE-YEAR LIST OF PROJECTS UNDER THE MEASURE T PROGRAM, AND DETERMINING THAT THE ACTIONS AUTHORIZED BY THIS RESOLUTION ARE EXEMPT FROM CEQA

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-TA”) 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 entered into a Master Funding Agreement with NVTA that outlines procedures for Measure T expenditures; and

WHEREAS, the City of Napa adopted the original 5-year work plan in January 2018, but is required to update and readopt the 5-year work plan every two years; and

WHEREAS, upon adoption by Council, the work plan will be submitted to the NVTA-TA Board for consideration and determination that the newly updated work plan expenditures meet the requirements of the Measure T Expenditure Plan and Master Funding Agreement; 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 that the actions authorized by this Resolution are exempt from CEQA pursuant to CEQA Guidelines Section 15301 (repair, maintenance or minor alteration of existing facilities involving no or negligible expansion of use beyond that which presently exists).

3. The City Council hereby adopts the updated five-year list of projects for the City of Napa as set forth in Exhibit "A", and authorizes the Public Works Director to file the list with NVTA-TA in accordance with Measure T Expenditure Plan Section 6.

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

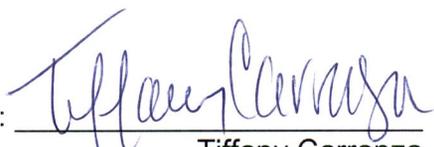
I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the City Council of the City of Napa at a public meeting of said City Council held on the 17th day of December, 2019, by the following vote:

AYES: Sedgley, Alessio, Gentry, Luros, Techel

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST: 
Tiffany Carranza
City Clerk

Approved as to form:



Michael W. Barrett
City Attorney

EXHIBIT A

City of Napa
Measure "T", 5-Year Expenditure Plan
FY2020-25

Fiscal Year	Street Name	From	To	Description of Improvements	Estimated Project Cost
FY 2020-21					
1	TROWER AVENUE /JEFFERSON STREET	Jefferson Street/Trower Avenue	East End (City Limits)/Sierra Avenue	HMA Grind and Overlay, Curb, Gutter, Sidewalk and Curb Ramps	\$2,000,000
2	SOSCOL AVENUE	Central Avenue	LaHoma Drive	HMA Overlay, Curb, Gutter, Sidewalk, Curb Ramps and Traffic Signal (Soscol/Pueblo)	\$2,400,000
3	W. LINCOLN AVE	Lone Oak Avenue	Solano Avenue/Hwy 29	Preventative Maintenance and Curb Ramps	\$433,000
4	COOMBS STREET & S. COOMBS	5th street	W. Imola Avenue	Curb, Gutter, Sidewalk and Curb Ramps	\$606,000
5	LAUREL STREET PHASE 1	1st Street	Griggs Ln.	Curb, Gutter, Sidewalk and Curb Ramps	\$2,000,000
6	TRAFFIC SIGNAL w/INTERCONNECT			Interconnect, controller and detection upgrades for four major corridors -- Soscol Avenue, Trancas Street, Jefferson Street, and Lincoln Avenue	\$900,000
Total Estimated Project Costs:					\$8,339,000
FY 2021-22					
1	WESTWOOD NEIGHBORHOOD PH2B	N/A	N/A	HMA Overlay, Curb, Gutter, Sidewalk and Curb Ramps	\$2,000,000
2	BROWNS VALLEY ROAD/1ST STREET	Westview Drive	Hwy 29	Preventative Maintenance and Curb Ramps	\$2,510,000
3	COOMBSVILLE ROAD	3rd St/Silverado Trail	Pascale Place	Preventative Maintenance and Curb Ramps	\$600,000
4	COOMBSVILLE ROAD	Pascale Place	East End (City Limits)	HMA Overlay and Curb Ramps	\$600,000
5	COOMBS STREET & S. COOMBS	5th street	W. Imola Avenue	HMA Overlay	\$1,200,000
6	LAUREL STREET PHASE 2	1st Street	Freeway Drive	HMA Overlay, Curb, Gutter, Sidewalk and Curb Ramps	\$1,500,000
Total Estimated Project Costs:					\$8,410,000
FY 2022-23					
1	REDWOOD DRIVE PHASE 1	Dry Creek Road	Carol Drive	Cold in-place Recycling and Curb Ramps	\$1,618,000
2	WESTWOOD NEIGHBORHOOD PH2C	N/A	N/A	HMA Overlay, Curb, Gutter, Sidewalk and Curb Ramps	\$2,000,000
3	TRANCAS PHASE 2	N/A	N/A	Curb Ramps, Signal (Claremont Way)	\$1,000,000
4	LINCOLN AVENUE	California Boulevard	Silverado Trail	Preventative Maintenance and Curb Ramps	\$2,402,000
5	FREEWAY DRIVE	1st Street	Laurel Street	Cold In-Place Recycling and Curb Ramps	\$1,215,000
Total Estimated Project Costs:					\$8,235,000
FY 2023-24					
1	REDWOOD DRIVE PHASE 2	West End (City Limits)	Dry Creek Road	Preventative Maintenance and Curb Ramps	\$953,000
2	E. IMOLA AVENUE	Soscol Ave (Hwy 121)	East End (City Limits)	Cold In-Place Recycling and Curb Ramps	\$1,042,000
3	WESTWOOD NEIGHBORHOOD PH2D	N/A	N/A	HMA Overlay, Curb, Gutter, Sidewalk and Curb Ramps	\$2,000,000
4	W. IMOLA ROAD	Foster Road	Hwy 29	Cold In-Place Recycling, Curb, Gutter, Sidewalk and Curb Ramps	\$720,000
5	LAUREL AVENUE PHASE 3	1st Street	Freeway Drive	HMA Overlay, Curb, Gutter, Sidewalk and Curb Ramps	\$1,500,000
Total Estimated Project Costs:					\$6,215,000
FY 2024-25					
1	JEFFERSON STREET	Trancas Street	Lincoln Avenue		\$1,500,000
2	FOSTER ROAD	W. Imola Avenue	Hilton Avenue (City Limits)		\$1,500,000
3	JEFFERSON ST/HAYES ST INTERSECTION	N/A	N/A	Traffic Signals & Interconnect	\$928,000
Total Estimated Project Costs:					\$3,928,000

RESOLUTION NO. 2019-154

**RESOLUTION OF THE NAPA COUNTY BOARD OF
SUPERVISORS, STATE OF CALIFORNIA, APPROVING
PROJECTS UNDER THE 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 entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, Napa County intends to provide an updated five-year project list to NVTA-TA for the expenditure of Measure T funds as required by the Measure; and

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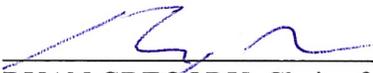
WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.);

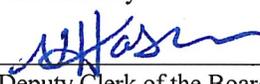
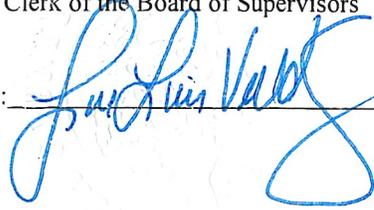
NOW, THEREFORE, BE IT RESOLVED that the Napa County Board of Supervisors hereby adopts the five-year project list as set forth in Exhibit "A," and authorizes the Public Works Director to file the list with NVTA.

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 17th day of December, 2019, by the following vote:

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

NAPA COUNTY, a political subdivision of the State of California

By: 
 RYAN GREGORY, 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>December 6, 2019</u></p>	<p>APPROVED BY THE NAPA COUNTY BOARD OF SUPERVISORS</p> <p>Date: December 17, 2019</p> <p>Processed By:  Deputy Clerk of the Board</p>	<p>ATTEST: LUIS JOSE VALDEZ Clerk of the Board of Supervisors</p> <p>By: </p>
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Measure T Napa Countywide Road Maintenance Act Five-Year List of Projects

Project Submittal Form

Jurisdiction Name:	Napa County		
Primary Contact #1	Juan Arias	Email: juan.arias@countyofnapa.org	Phone: (707) 259-8374
Secondary Contact #2	Steve Lederer	Email: steven.lederer@countyofnapa.org	Phone: (707) 259-8228
Staff Member Completing LS&R State Controller Report:	Maiko Klieman	Email: maiko.klieman@countyofnapa.org	Phone: (707) 259-8382

Maintenance of Effort (MOE)

Please provide the certified MOE amount of the jurisdiction: \$1,257,107

Please note: Eligible expenses include local streets and roads maintenance and supporting infrastructure within the public right of way-including, but not limited to pavement, sealing, overlays, reconstruction, associated infrastructure, as required, excluding any local revenues expended for the purpose of storm damage repair as verified by an independent auditor. One time allocations that have been expended for local streets and road maintenance, but which may not be available on an ongoing basis shall not be considered when calculating an Agency's annual maintenance of effort.

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2020-21 (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 budget, and it must appear in a capital budget. Project numbers will be assigned by NVT-A-TA.

Program	Project Description	Fiscal Year	Total Project Cost	Measure T Amount	Other Funds	Location (intersection, mile marker, length of alignment)
Surface Treatment	Road Seal	2019-20	\$150,000.00	\$150,000.00	\$0.00	Mt. Veeder Road
Surface Treatment	Road Seal	2019-20	\$150,000.00	\$150,000.00	\$0.00	Soda Canyon Road Rehab *
Surface Treatment	Road Seal	2019-20	\$150,000.00	\$150,000.00	\$0.00	Partrick Road Rehab *
Overlay	Road Overlay	2019-20	\$1,360,000.00	\$1,360,000.00	\$0.00	Zinfandel Lane
Repair	Road Storm Repair	2019-20	\$315,000.00	\$315,000.00	\$0.00	Dry Creek Road MPM 10.75
Repair	Road Storm Repair	2019-20	\$1,415,000.00	\$1,415,000.00	\$0.00	Mt. Veeder Road - MPM 5.2
Repair	Road Storm Repair	2019-20	\$1,000,000.00	\$1,000,000.00	\$0.00	Mt. Veeder Road - MPM 4.0
Repair	Road Storm Repair	2019-20	\$804,250.00	\$804,250.00	\$0.00	Dry Creek Rd MPM 10.5
Repair	Road Storm Repair	2019-20	\$806,650.00	\$806,650.00	\$0.00	Dry Creek Road MPM 7.75
Repair	Road Storm Repair	2019-20	\$1,421,800.00	\$1,421,800.00	\$0.00	Mt. Veeder Rd MPM 4.75
Repair	Road Storm Repair	2019-20	\$1,029,300.00	\$1,029,300.00	\$0.00	Dry Creek Rd MPM 7.51
Overlay	Road Overlay	2020-21	\$3,200,000.00	\$3,200,000.00	\$0.00	Silverado Trail Phase K *
Repair	Road Storm Repair	2020-21	\$77,000.00	\$77,000.00	\$0.00	Redwood Rd MPM 1.75
Repair	Road Storm Repair	2020-21	\$924,000.00	\$924,000.00	\$0.00	Diamond Mtn Rd MPM 1.1
Repair	Road Storm Repair	2020-21	\$1,050,000.00	\$1,050,000.00	\$0.00	Berryessa/Knoxville Rd MPM 20.50 to 22.00
Repair	Road Storm Repair	2020-21	\$700,000.00	\$700,000.00	\$0.00	Mt. Veeder Rd MPM 1.85
Repair	Road Storm Repair	2020-21	\$700,000.00	\$700,000.00	\$0.00	Redwood Rd MPM 5.76
Repair	Road Storm Repair	2020-21	\$700,000.00	\$700,000.00	\$0.00	Dry Creek Rd MPM 9.75
Repair	Road Storm Repair	2020-21	\$122,000.00	\$122,000.00	\$0.00	Dry Creek Rd MPM 4.50
Repair	Road Storm Repair	2020-21	\$350,000.00	\$350,000.00	\$0.00	Redwood Rd MPM 2.50
Overlay	Road Overlay	2020-21	\$1,060,146.00	\$1,060,146.00	\$0.00	Silverado Trail M - Hardman to Trancas
Overlay	Road Overlay	2020-21	\$2,281,397.00	\$1,592,397.00	\$689,000.00	Silverado Trail L - Oak Knoll Avenue to Hardman Avenue
Overlay	Road Overlay	2020-21	\$1,250,000.00	\$1,250,000.00	\$0.00	Milton Road Rehab (Phase 2)
Overlay	Road Overlay	2021-22	\$600,000.00	\$600,000.00	\$0.00	Soda Canyon Road *
Repair	Bridge Repair	2021-22	\$800,000.00	\$800,000.00	\$0.00	Buhman Road Bridge
Overlay	Road Seal	2021-22	\$1,100,000.00	\$1,100,000.00	\$0.00	Berryessa Estates
Overlay	Road Overlay	2021-22	\$1,100,000.00	\$1,100,000.00	\$0.00	Berryessa Highlands *
Overlay	Road Overlay	2021-22	\$567,509.00	\$567,509.00	\$0.00	El Centro Ave - Big Ranch to Napa City limit
Overlay	Road Overlay	2021-22	\$220,611.00	\$220,611.00	\$0.00	Salvador Ave - Big Ranch to Napa City limit
Overlay	Road Overlay	2021-22	\$1,670,565.00	\$1,670,565.00	\$0.00	Airport Blvd - SR 29 to end
Surface Treatment	Road Seal	2021-22	\$31,334.00	\$31,334.00	\$0.00	Las Amigas to Buchli
Surface Treatment	Road Seal	2021-22	\$9,379.00	\$9,379.00	\$0.00	Middle Ave - Los Carneros to Cuttings Wharf
Surface Treatment	Road Seal	2021-22	\$7,924.00	\$7,924.00	\$0.00	Neuschwander Rd
Surface Treatment	Road Seal	2021-22	\$20,455.00	\$20,455.00	\$0.00	Withers Rd
Overlay	Road Overlay	2021-22	\$228,660.00	\$228,660.00	\$0.00	Bayview Lane - Las Amigas to end
Surface Treatment	Road Seal	2021-22	\$26,075.00	\$26,075.00	\$0.00	Buchli Station Road - Las Amigas to end
Surface Treatment	Road Seal	2021-22	\$20,034.00	\$20,034.00	\$0.00	Cuttings Wharf Rd (Sect 20-30)
Surface Treatment	Road Seal	2021-22	\$18,667.00	\$18,667.00	\$0.00	Cuttings Wharf Rd (Sect 25-20)
Surface Treatment	Road Seal	2021-22	\$51,306.00	\$51,306.00	\$0.00	Dealy Lane - Old Sonoma to Henry
Surface Treatment	Road Seal	2021-22	\$56,500.00	\$56,500.00	\$0.00	Duhig Road - Las Amigas to Sonoma Co.
Surface Treatment	Road Seal	2021-22	\$66,715.00	\$66,715.00	\$0.00	Duhig Road - Neuschwander to Las Amigas
Surface Treatment	Road Seal	2021-22	\$21,460.00	\$21,460.00	\$0.00	Milton Road - Las Amigas
Surface Treatment	Road Seal	2021-22	\$179,774.00	\$179,774.00	\$0.00	Los Carneros Rd - Hwy 121 to Cuttings Wharf
Overlay	Road Overlay	2021-22	\$478,551.00	\$478,551.00	\$0.00	Sanitarium Road - Deer Park N to Sunnyside
Overlay	Road Overlay	2021-22	\$462,209.00	\$462,209.00	\$0.00	Sanitarium Road - Sunnyside to Deer Park S
Surface Treatment	Road Seal	2021-22	\$35,733.00	\$35,733.00	\$0.00	Crystal Springs - Silverado Trail to Creek
Surface Treatment	Road Seal	2021-22	\$40,514.00	\$40,514.00	\$0.00	Crystal Springs - Sanitarium to Creek
Surface Treatment	Road Seal	2021-22	\$37,904.00	\$37,904.00	\$0.00	Glass Mountain Road - Silverado Trail to Sanitarium
Surface Treatment	Road Seal	2021-22	\$64,152.00	\$64,152.00	\$0.00	North Fork Crystal Springs - Crystal Springs to end
Surface Treatment	Road Seal	2021-22	\$2,355.00	\$2,355.00	\$0.00	Rosehaven Lane - Sanitarium to end
Surface Treatment	Road Seal	2021-22	\$72,605.00	\$72,605.00	\$0.00	Hillcrest Drive - Atlas Peak to Westgate
Surface Treatment	Road Seal	2021-22	\$4,903.00	\$4,903.00	\$0.00	Inverness Drive - St. Andrews to Hillcrest
Overlay	Road Overlay	2021-22	\$13,419.00	\$13,419.00	\$0.00	Bell Lane
Surface Treatment	Road Seal	2021-22	\$1,750.00	\$1,750.00	\$0.00	Prestwick Drive - St. Andrews to Hillcrest
Surface Treatment	Road Seal	2021-22	\$73,237.00	\$73,237.00	\$0.00	Westgate Drive - Hillcrest to Atlas Peak
Surface Treatment	Road Seal	2021-22	\$487,997.00	\$487,997.00	\$0.00	Atlas Peak Rd - Hillcrest to Hardman
Surface Treatment	Road Seal	2021-22	\$173,237.00	\$173,237.00	\$0.00	Atlas Peak Rd - Hillcrest to 121
Surface Treatment	Road Seal	2021-22	\$131,033.00	\$131,033.00	\$0.00	Silver Trail
Surface Treatment	Road Seal	2021-22	\$5,355.00	\$5,355.00	\$0.00	Bay Street - Newton to Manzanita
Surface Treatment	Road Seal	2021-22	\$53,050.00	\$53,050.00	\$0.00	Brookside Dr - Howell Mtn to Wht Cottage
Surface Treatment	Road Seal	2021-22	\$26,880.00	\$26,880.00	\$0.00	Clark Way - Howell Mtn to Eastern
Surface Treatment	Road Seal	2021-22	\$12,902.00	\$12,902.00	\$0.00	Clark Way - Eastern to College
Surface Treatment	Road Seal	2021-22	\$8,616.00	\$8,616.00	\$0.00	Diogenes Drive - Brookside to Washburn
Surface Treatment	Road Seal	2021-22	\$6,720.00	\$6,720.00	\$0.00	Eastern Ave - Clark to Manzanita
Surface Treatment	Road Seal	2021-22	\$2,426.00	\$2,426.00	\$0.00	Edgewood Place - Clark to end
Surface Treatment	Road Seal	2021-22	\$8,282.00	\$8,282.00	\$0.00	Keyes Avenue - Wht Cottage
Surface Treatment	Road Seal	2021-22	\$110,582.00	\$110,582.00	\$0.00	Liparita Avenue - Wht Cottage to end
Surface Treatment	Road Seal	2021-22	\$62,063.00	\$62,063.00	\$0.00	Mariposa Drive - Sky Oaks to end
Surface Treatment	Road Seal	2021-22	\$8,610.00	\$8,610.00	\$0.00	Manzanita Drive - Bay to Eastern
Surface Treatment	Road Seal	2021-22	\$1,282.00	\$1,282.00	\$0.00	McReynolds Ct - McReynolds Dr to end
Surface Treatment	Road Seal	2021-22	\$13,376.00	\$13,376.00	\$0.00	McReynolds Dr - N end to S end
Surface Treatment	Road Seal	2021-22	\$13,195.00	\$13,195.00	\$0.00	Newton Way - Eastern to Toyon
Surface Treatment	Road Seal	2021-22	\$4,901.00	\$4,901.00	\$0.00	Olive Avenue - Keyes to end
Surface Treatment	Road Seal	2021-22	\$20,073.00	\$20,073.00	\$0.00	Sky Oaks Drive - Wht Cottage to College
Surface Treatment	Road Seal	2021-22	\$8,043.00	\$8,043.00	\$0.00	Smith Way Clark to McReynolds
Surface Treatment	Road Seal	2021-22	\$19,996.00	\$19,996.00	\$0.00	Sunset Drive - Howell Mtn to Wht Cottage

Surface Treatment	Road Seal	2021-22	\$9,720.00	\$9,720.00	\$0.00	Tobin Ave - Keyes to end
Surface Treatment	Road Seal	2021-22	\$66,342.00	\$66,342.00	\$0.00	Toyon Street - Wht Cottage to Newton
Surface Treatment	Road Seal	2021-22	\$4,182.00	\$4,182.00	\$0.00	Washburn Street - Diogenes to Sky Oaks
Overlay	Road Overlay	2021-22	\$757,940.00	\$757,940.00	\$0.00	White Cottage Road - Deer Park to Brookside
Reconstruction	Road Reconstruction	2021-22	\$106,311.00	\$106,311.00	\$0.00	Falls Road - Howell Mtn
Replacement	Bridge Replacement	2021-22	\$730,000.00	\$730,000.00	\$0.00	Chiles Pope Valley Rd - Chiles Crk *
Replacement	Bridge Replacement	2021-22	\$6,700,000.00	\$145,000.00	\$6,555,000.00	Dry Creek Road - Dry Creek
Reconstruction	Road Reconstruction	2021-22	\$50,000.00	\$50,000.00	\$0.00	Imola Avenue - County portions near Marshall and Tejas
Repair	Bridge Repair	2022-23	\$2,750,000.00	\$2,750,000.00	\$0.00	Mt. Veeder Road Bridge *
Overlay	Road Overlay	2022-23	\$992,539.00	\$992,539.00	\$0.00	Yountville Crossroad - YV TL to Silverado Trail
Reconstruction	Road Reconstruction	2022-23	\$50,000.00	\$50,000.00	\$0.00	Cook Road - Yount Mill Rd to end
Overlay	Road Overlay	2022-23	\$446,827.00	\$446,827.00	\$0.00	Petrified Forest Road - Franz Valley Rd to County line
Overlay	Road Overlay	2022-23	\$131,414.00	\$131,414.00	\$0.00	Big Tree Road - SR 128 to end
Overlay	Road Overlay	2022-23	\$502,357.00	\$502,357.00	\$0.00	Franz Valley Road - Sonoma Co to N/PFR
Overlay	Road Overlay	2022-23	\$229,974.00	\$229,974.00	\$0.00	Franz Valley Road - N/PFR to Petrified Forest
Overlay	Road Overlay	2022-23	\$260,400.00	\$260,400.00	\$0.00	Lodi Lane - SR 128 to Silverado Trail
Overlay	Road Overlay	2022-23	\$732,917.00	\$732,917.00	\$0.00	Tubbs Lane - SR 128 to SR 29
Surface Treatment	Road Seal	2022-23	\$29,713.00	\$29,713.00	\$0.00	Azalea Springs Way - SR 128
Surface Treatment	Road Seal	2022-23	\$348,057.00	\$348,057.00	\$0.00	Bale Lane - SR 128 to Silverado Trail
Surface Treatment	Road Seal	2022-23	\$106,250.00	\$106,250.00	\$0.00	Dunaweal Lane - SR 128 to Silverado Trail
Surface Treatment	Road Seal	2022-23	\$19,502.00	\$19,502.00	\$0.00	Evey Road - Bennett to end
Surface Treatment	Road Seal	2022-23	\$62,375.00	\$62,375.00	\$0.00	Greenwood Ave - Myrtdedale to end
Surface Treatment	Road Seal	2022-23	\$119,600.00	\$119,600.00	\$0.00	Kortum Canyon Road - SR 128 to end
Surface Treatment	Road Seal	2022-23	\$57,200.00	\$57,200.00	\$0.00	Larkmead Lane - SR 128 to Silverado Trail
Surface Treatment	Road Seal	2022-23	\$17,465.00	\$17,465.00	\$0.00	Lommel Extension - Silverado Trail to end
Surface Treatment	Road Seal	2022-23	\$24,915.00	\$24,915.00	\$0.00	Lommel Road - Silverado Trail
Surface Treatment	Road Seal	2022-23	\$5,377.00	\$5,377.00	\$0.00	Maple Lane - SR 128 to end
Surface Treatment	Road Seal	2022-23	\$12,697.00	\$12,697.00	\$0.00	Pachateau Road - Diamond Mtn to end
Surface Treatment	Road Seal	2022-23	\$117,796.00	\$117,796.00	\$0.00	Palisades Road - SR 29 to end
Surface Treatment	Road Seal	2022-23	\$68,536.00	\$68,536.00	\$0.00	Peterson Road - SR 128 to end
Surface Treatment	Road Seal	2022-23	\$33,273.00	\$33,273.00	\$0.00	Pickett Road - Silverado Trail to end
Surface Treatment	Road Seal	2022-23	\$25,333.00	\$25,333.00	\$0.00	Rosedale Road - Silverado Trail to Pickett
Surface Treatment	Road Seal	2022-23	\$6,351.00	\$6,351.00	\$0.00	Scott Way - end to end
Surface Treatment	Road Seal	2022-23	\$7,129.00	\$7,129.00	\$0.00	Shaw Williams Court - Franz Valley to end
Surface Treatment	Road Seal	2022-23	\$53,511.00	\$53,511.00	\$0.00	Tucker Road - SR 128 to Peterson
Surface Treatment	Road Seal	2022-23	\$339,252.00	\$339,252.00	\$0.00	Diamond Mtn Rd (S. Form to Pachateau)
Surface Treatment	Road Seal	2022-23	\$8,752.00	\$8,752.00	\$0.00	Stanton Dr. (Inglewood to Lydia)
Surface Treatment	Road Seal	2022-23	\$421,210.00	\$421,210.00	\$0.00	Howell Mtn Rd (Silverado to Conn Valley Rd)
Surface Treatment	Road Seal	2022-23	\$19,000.00	\$19,000.00	\$0.00	Meadowood Lane - Howell Mtn to Meadowood Rd
Surface Treatment	Road Seal	2022-23	\$116,715.00	\$116,715.00	\$0.00	Meadowood Road - Silverado Trail to Meadowood Ln
Surface Treatment	Road Seal	2022-23	\$11,416.00	\$11,416.00	\$0.00	Airpark Road - Technology to Airport
Surface Treatment	Road Seal	2022-23	\$220,600.00	\$220,600.00	\$0.00	Airpark Road - Airport to Skyway
Surface Treatment	Road Seal	2022-23	\$7,600.00	\$7,600.00	\$0.00	Airpark Road - Skyway to Devlin
Surface Treatment	Road Seal	2022-23	\$5,163.00	\$5,163.00	\$0.00	Alexis Court - Technology to end
Surface Treatment	Road Seal	2022-23	\$4,191.00	\$4,191.00	\$0.00	Aviation Way - Airport to end
Surface Treatment	Road Seal	2022-23	\$5,227.00	\$5,227.00	\$0.00	Café Court - S Kelly to end
Surface Treatment	Road Seal	2022-23	\$29,480.00	\$29,480.00	\$0.00	Camino Dorado - N Kelly to end
Surface Treatment	Road Seal	2022-23	\$12,146.00	\$12,146.00	\$0.00	Camino Oruga - Camino Dorado to end
Surface Treatment	Road Seal	2022-23	\$72,265.00	\$72,265.00	\$0.00	Executive Court - Executive Way to end
Surface Treatment	Road Seal	2022-23	\$15,450.00	\$15,450.00	\$0.00	Executive Way - N. Kelly to end
Surface Treatment	Road Seal	2022-23	\$13,596.00	\$13,596.00	\$0.00	Gateway Drive - Airport to Technology
Surface Treatment	Road Seal	2022-23	\$14,801.00	\$14,801.00	\$0.00	Gateway East - Devlin to end
Surface Treatment	Road Seal	2022-23	\$9,619.00	\$9,619.00	\$0.00	Gateway West - Devlin to 303 Gateway
Surface Treatment	Road Seal	2022-23	\$10,782.00	\$10,782.00	\$0.00	Gateway West - 303 Gateway to Technology
Surface Treatment	Road Seal	2022-23	\$66,441.00	\$66,441.00	\$0.00	Green Island Road - ACCL to end
Surface Treatment	Road Seal	2022-23	\$24,521.00	\$24,521.00	\$0.00	Greenwood Road - S Kelly to S Kelly
Surface Treatment	Road Seal	2022-23	\$5,115.00	\$5,115.00	\$0.00	Harlow Court - Airpark to end
Surface Treatment	Road Seal	2022-23	\$8,949.00	\$8,949.00	\$0.00	Morris Court - Technology to end
Surface Treatment	Road Seal	2022-23	\$10,686.00	\$10,686.00	\$0.00	Sheehy Court - Devlin to end
Surface Treatment	Road Seal	2022-23	\$7,775.00	\$7,775.00	\$0.00	Skyway Court - Airpark to end
Surface Treatment	Road Seal	2022-23	\$6,309.00	\$6,309.00	\$0.00	Technology Court - Technology to end
Surface Treatment	Road Seal	2022-23	\$21,086.00	\$21,086.00	\$0.00	Technology Way - Gateway West to Airpark
Surface Treatment	Road Seal	2022-23	\$18,805.00	\$18,805.00	\$0.00	Technology Way - Airpark to W/Gateway W
Surface Treatment	Road Seal	2022-23	\$17,709.00	\$17,709.00	\$0.00	Technology Way - W Gateway W to Gateway W
Surface Treatment	Road Seal	2022-23	\$101,320.00	\$101,320.00	\$0.00	S. Kelly Rd - Hwy 12 - Devlin
Surface Treatment	Road Seal	2022-23	\$29,875.00	\$29,875.00	\$0.00	Soscol Ferry - Hwy 29
Surface Treatment	Road Seal	2022-23	\$23,584.00	\$23,584.00	\$0.00	Vista Point Dr. - Soscol Ferry Rd
Surface Treatment	Road Seal	2022-23	\$358,707.00	\$358,707.00	\$0.00	Devlin Road - Soscol Ferry
Overlay	Road Overlay	2022-23	\$1,651,426.00	\$1,651,426.00	\$0.00	Soda Canyon Road - Loma Vista to end
Overlay	Road Overlay	2022-23	\$149,616.00	\$149,616.00	\$0.00	Soda Springs
Overlay	Road Overlay	2022-23	\$600,000.00	\$600,000.00	\$0.00	Dry Creek Road - Next Section
Overlay	Road Overlay	2022-23	\$750,000.00	\$750,000.00	\$0.00	Mt. Veeder Road - 7000 ft N
Surface Treatment	Road Seal	2022-23	\$28,000.00	\$28,000.00	\$0.00	Tejas and South Terrace
Replacement	Bridge Replacement	2022-23	\$6,500,000.00	\$145,000.00	\$6,355,000.00	Greenwood Avenue - Garnett Creek
Overlay	Road Overlay	2023-24	\$1,479,069.00	\$1,479,069.00	\$0.00	Steele Canyon Road - SR 128 to N/SR 128
Overlay	Road Overlay	2023-24	\$1,336,932.00	\$1,336,932.00	\$0.00	Steele Canyon Road - N/SR 128 to Steele Park
Overlay	Road Overlay	2023-24	\$477,867.00	\$477,867.00	\$0.00	Steele Canyon Road - Steele Park to Rimrock
Overlay	Road Overlay	2023-24	\$652,723.00	\$652,723.00	\$0.00	Steele Canyon Road - Rimrock to end
Overlay	Road Overlay	2023-24	\$776,791.00	\$776,791.00	\$0.00	Deer Park Road - Mund to Sanitarium N
Overlay	Road Overlay	2023-24	\$1,179,842.00	\$1,179,842.00	\$0.00	Deer Park Road - SR 128 to Silverado Trail
Overlay	Road Overlay	2023-24	\$1,827,510.00	\$1,827,510.00	\$0.00	Deer Park Road - Silverado Trail to Mund
Overlay	Road Overlay	2023-24	\$2,768,767.00	\$2,768,767.00	\$0.00	Deer Park Road - Sanitarium N to White Cottage
Overlay	Road Overlay	2023-24	\$458,578.00	\$458,578.00	\$0.00	Wooden Valley Crossroad - Wooden Valley to Gordon Valley
Overlay	Road Overlay	2023-24	\$577,762.00	\$577,762.00	\$0.00	Gordon Valley Road - Solano Co to N/Solano Co
Overlay	Road Overlay	2023-24	\$483,012.00	\$483,012.00	\$0.00	Gordon Valley Road - N/Solano Co. to end
Overlay	Road Overlay	2023-24	\$465,528.00	\$465,528.00	\$0.00	Trancas Street - Napa City limit to SR 121
			\$70,117,035.00	\$56,518,035.00	\$13,599,000.00	Total

Equivalent Fund Source	Project Description	Fiscal Year	Total Project Cost	Measure T Equivalent Amount	Other Funds	Location (intersection, mile marker, length of alignment)
			\$ -			
General Fund	Vine Trail - Yountville to St. Helena	2022/2023	TBD	300000	TBD	Yountville to St. Helena

Program Definitions:

Surface Treatment includes: slurry seal, fog seal, chip seal, microseal, etc.

Overlay - asphalt resurfacing

Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet -complete streets requirements, and paving

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

Drainage - includes any work required to address water run off and drainage including culverts, etc. associated with a roadway

Safety includes lights, signage, striping, traffic signals and pavement markings

Intelligent Traffic Systems - includes traffic signal interconnects or other systems to improve traffic management/operations and safety on roadways

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 Bike Facility expenditures to be agreed upon between the jurisdictions and memorialized in resolutions of support by affected

Note: More projects than the estimated that can be delivered with the anticipated \$8,000,000 yearly Measure T revenue are listed as County anticipates other sources of funding and it's possible that construction costs may come in lower than anticipated.

Note: The above Program Definitions and listed project types are not all-inclusive. Other project types and/or means and methods may be included in the work plan provided the type of work is consistent with the intent of the Measure T Ordinance language.

Town of Yountville
Resolution Number 19-3955

**Approving a Five-Year Expenditure Plan Under Measure T
(Napa Countywide Road Maintenance Act) Program.**

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, 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
- F. WHEREAS, the Town of Yountville has entered into a Master Agreement with NVTA that outlines procedures for Measure T expenditures, and
- G. 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
- H. WHEREAS, on this date, November 19, 2019 proper public notice was given in accordance with the law.

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

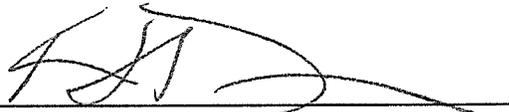
- 1. The Town Council hereby adopts the five-year project list as set forth in Exhibit "A," and authorizes the Public Works Director to file the list with NVTA-TA.
- 2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

#

Resolution Number 19-3955

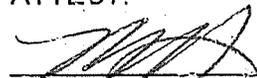
PASSED AND ADOPTED at a regular meeting of the Town Council of the Town of Yountville, State of California, held on this 19th day of November, 2019 by the following vote:

AYES: Mohler, Dorenbecher, Durham, Dorman
NOES: None
ABSENT: Dunbar
ABSTAIN: None



Kerri Dorman, Vice Mayor

ATTEST:



Michelle Dahme, CMC
Town Clerk

Town of Yountville - 5 Year Pavement Expenditure Plan

Street ID	Street Name	Section ID	BegLocation	EndLocation	L	W	A	Plan Year	Current PCI	Estimated Treatment	\$/SY	\$/SF	Section Total	Year 1	Year 2	Year 3	Year 4	Year 5
FORRES	FORRESTER LANE	10	MOUNT AVE.	DEAD END	1306	24	31344	2021	53	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 166,541	\$ 166,541				
FOXGLO	FOXGLOVE LANE	10	LANDE WAY	FORRESTER LN.	437	24	10488	2021	64	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 55,726	\$ 55,726				
JASMIN	JASMINE STREET	10	LANDE WAY	FORRESTER LN.	429	24	10296	2021	53	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 54,706	\$ 54,706				
LANDE	LANDE WAY	10	29 LANDE WAY (PVMNT CHG)	STAGS VIEW LN	754	23	17342	2021	53	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 92,144	\$ 92,144				
MOUNT	MOUNT AVENUE	25	YOUNT ST.	JASMINE ST	749	24	17976	2021	65	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 95,512	\$ 95,512				
REDWOO	REDWOOD DRIVE	10	LANDE WAY	FORRESTER LN.	443	24	10632	2021	59	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 56,491	\$ 56,491				
WASHIN	WASHINGTON STREET	10	TOWN LIMITS	N/S MADISON ST.	1088	25	27200	2022	73	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 144,523		\$ 144,523			
WASHIN	WASHINGTON STREET	20	N/S MADISON ST.	N/S HOPPER CREEK BRIDGE	870	40	34800	2022	69	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 184,904		\$ 184,904			
WASHIN	WASHINGTON STREET	25	N/S HOPPER CREEK	N/S WEBBER AVE	475	32	15200	2022	68	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 80,763		\$ 80,763			
WASHIN	WASHINGTON STREET	30	N/S WEBBER AVE	N/S YOUNT ST	1215	28	34020	2022	69	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 180,760		\$ 180,760			
VINEYA	VINEYARD CIRCLE	10	VISTA DR. AT VISTA CT. (N)	VISTA DRIVE (S)	1260	35	44100	2023	51	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 234,318			\$ 234,318		
VISTCT	VISTA COURT	10	VISTA DRIVE	DEAD END	255	35	8925	2023	54	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 47,422			\$ 47,422		
WEBBER	WEBBER AVENUE	20	WASHINGTON ST.	YOUNT ST.	413	27	11151	2024	69	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 59,249			\$ 59,249		
OAKLEA	OAK LEAF COURT	15	OAK CIR	END	390	24	9360	2020	35	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 49,733			\$ 49,743		
STARKY	STARKEY AVENUE	10	WASHINGTON ST.	JEFFERSON ST.	350	30	10500	2022	79	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 7,175			\$ 7,175		
STARKY	STARKEY AVENUE	20	JEFFERSON ST.	YOUNT STREET.	300	27	8100	2022	75	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 5,535			\$ 5,535		
CREEK	CREEK STREET	10	WASHINGTON ST.	JEFFERSON ST.	248	26	6448	2024	82	LIGHT REHABILITATION	\$ 6.12	\$ 0.68	\$ 4,385			\$ 4,385		
JACKSO	JACKSON STREET	10	WASHINGTON ST.	LINCOLN AVE.	341	50	17050	2022	75	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 11,651			\$ 11,651		
MONROE	MONROE STREET	10	LINCOLN AVE.	Yount	325	35	11375	2022	94	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 7,773			\$ 16,369		
VISTDR	VISTA DRIVE	10	FORRESTER LN.	FINNELL RD.	960	40	38400	2023	84	LIGHT REHABILITATION	\$ 6.12	\$ 0.68	\$ 26,112			\$ 26,112		
ADAMS	ADAMS STREET	10	JEFFERSON ST.	YOUNT ST.	300	33	9900	2024	94	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 6,765			\$ 6,765		
HARVES	HARVEST COURT	10	HERITAGE WY	DEAD END	288	31	8928	2024	80	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 10,176			\$ 10,176		
MULBER	MULBERRY STREET	05	WASHINGTON ST.	DEAD END	165	24	3960	2022	50	LIGHT MAINTENANCE	\$ 85.39	\$ 9.49	\$ 7,600			\$ 7,600		
HUMBLT	HUMBOLDT STREET	10	WASHINGTON ST.	YOUNT ST.	309	37	11433	2024	82	LIGHT REHABILITATION	\$ 6.12	\$ 0.68	\$ 7,774			\$ 7,774		
VISTDR	VISTA DRIVE	20	FINNELL RD.	HERITAGE WAY	334	31	10354	2024	94	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 7,075			\$ 7,075		
YNTSTR	YOUNT STREET	30	S/S ADAMS ST	COP S/O MOUNT AVE	662	40	26480	2024	95	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 18,095			\$ 18,095		
JEFFER	JEFFERSON STREET	20	MADISON ST.	STARKEY AVE	710	38	26980	2022	91	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 18,436			\$ 18,436		
YNTVIL	YOUNTVILLE CROSS ROAD	10	YOUNT ST.	TOWN LIMITS	1286	33	42438	2024	84	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 28,999			\$ 28,999		
HEATHE	HEATHER STREET	20	100' S/O OF MULBERRY ST.	OAK CIRCLE	565	28	15820	2020	51	LIGHT REHABILITATION	\$ 6.12	\$ 0.68	\$ 10,758			\$ 10,758		
MESA	MESA COURT	10	YOUNTVILLE CROSS RD.	DEAD END	280	15	4200	2023	43	HEAVY REHABILITATION	\$ 85.39	\$ 9.49	\$ 39,849				\$ 39,849	
JEFFER	JEFFERSON STREET	10	CEMETARY	MADISON ST.	620	35	21700	2021	61	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 115,299				\$ 115,299	
MADISO	MADISON STREET	10	HWY 29 RIGHT OF WAY	Yount	440	30	13200	2024	80	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 70,136				\$ 70,136	
SOLANO	SOLANO AVENUE	15	CALIFORNIA DR	TOWN LIMITS	2183	32	16416	2023	53	LIGHT REHABILITATION	\$ 6.12	\$ 0.68	\$ 11,163				\$ 11,163	
LINCOL	LINCOLN AVENUE	10	JACKSON ST.	WASHINGTON ST.	501	40	20040	2022	80	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 13,694				\$ 13,694	
YNTSTR	YOUNT STREET	10	YOUNT MILL RD.	ADAMS ST	500	37	18500	2024	94	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 29,042				\$ 29,042	
JEFFER	JEFFERSON STREET	30	STARKEY AVE	WEBBER ST	680	38	25840	2022	87	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 17,657				\$ 17,657	
WASHIN	WASHINGTON STREET	45	N/S OAK CIRCLE	N/S CALIFORNIA DR	557	40	22280	2020	72	HEAVY MAINTENANCE	\$ 17.08	\$ 1.90	\$ 42,282				\$ 42,282	
WASHIN	WASHINGTON STREET	50	N/S CALIFORNIA DR	S/S CHAMPAGNE DR	740	40	29600	2020	72	HEAVY MAINTENANCE	\$ 17.08	\$ 1.90	\$ 56,174				\$ 56,174	
WASHIN	WASHINGTON STREET	55	S/S CHAMPAGNE DR	TOWN LIMITS	565	30	16950	2020	56	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 90,061				\$ 90,061	
LANDE	LANDE WAY	05	ADAMS	29 LANDE WAY (PVMNT CHG)	501	27	13527	2022	89	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 9,243				\$ 9,243	
FINNEL	FINNELL ROAD	03	YOUNT ST	Hooper Creek	591	36	21276	2024	80	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 14,539				\$ 14,539	
FINNEL	FINNELL ROAD	20	HOPPER CREEK	TOWN LIMIT	1109	36	39924	2024	93	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 27,281				\$ 27,281	
ADAMS	ADAMS STREET	20	YOUNT ST	LANDE WAY	514	27	13878	2024	92	LIGHT MAINTENANCE	\$ 6.15	\$ 0.68	\$ 9,483				\$ 9,483	
YNTMIL	YOUNT MILL ROAD	05	END OF YOUNT STREET	Town Limits	1553	23	14789	2023	33	LIGHT REHABILITATION	\$ 85.39	\$ 9.49	\$ 140,315					\$ 175,000
WASHIN	WASHINGTON STREET	35	N/S YOUNT ST (HURLEYS)	N/S Oak Circle	970	40	11600	2020	69	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 206,158					\$ 206,158
HERIWY	HERITAGE WAY	10	FINNELL RD.	HERITAGE CT.	1103	29	31987	2024	43	LIGHT REHABILITATION	\$ 47.82	\$ 5.31	\$ 169,958					\$ 169,958
													\$ 1,223,549	2020	2021	2022	2023	2024
														\$ 521,121	\$ 590,950	\$ 577,637	\$ 545,903	\$ 551,116



CITY OF ST. HELENA

RESOLUTION NO 2019-152

Resolution approving a Five-Year Expenditure Plan under Measure T (Napa
Countywide Road Maintenance Act) Program

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 City of St. Helena is an eligible recipient of Measure T funds; and
- D. **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 Ts; and
- E. **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
- F. **WHEREAS**, the City of St. Helena has entered into a Master Agreement with NVTA that outlines procedures for Measure T expenditures, and
- G. **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
- H. **WHEREAS**, on this date, December 10, 2019 proper public notice was given in accordance with the law.

RESOLUTION

NOW, THEREFORE, the City Council of the City of St. Helena resolves as follows:

1. The City Council hereby determines that the projects anticipated to be funded pursuant to the five-year project list approved pursuant to this resolution are

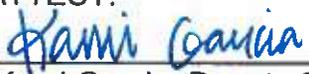
exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 as the repair, maintenance or minor alteration of existing facilities involving no or negligible expansion of use beyond that which presently exists.

2. The City Council hereby adopts the five-year project list as set forth in Exhibit "A," and authorizes the Public Works Director to file the list with NVTA.
3. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

Approved at a Regular Meeting of the St. Helena City Council on December 10, 2019 by the following vote:

Mayor Ellsworth:	<u>Yes</u>
Vice Mayor Dohring:	<u>Yes</u>
Councilmember Chouteau:	<u>Yes</u>
Councilmember Knudsen:	<u>Yes</u>
Councilmember Koberstein:	<u>Yes</u>

APPROVED: 
Geoff Ellsworth, Mayor

ATTEST: 
Kami Garcia, Deputy City Clerk for
Cindy Tzafopoulos, City Clerk



Measure T Napa Countywide Road Maintenance Act Five-Year List of Projects

Project Submittal Form

Jurisdiction Name: City of St. Helena

Primary Contract #1 Erica Ahmann Smithies Email: esmithies@cityofsthelela.org Phone: 707-968-2629

Secondary Contract #2 Mandy Kellogg Email: mkellogg@cityofsthelela.org Phone: 707-968-2649

Staff Member Completing LS&R State Controller Mandy Kellogg Email: mkellogg@cityofsthelela.org Phone: 707-968-2649

Maintenance of Effort (MOE)

Please provide the certified MOE amount of the jurisdiction \$ 379,189.33

Please note: Eligible expenses include local streets and roads maintenance and supporting infrastructure within the public right of way-including, but not limited to pavement, sealing, overlays, reconstruction, associated infrastructure, as required, excluding any local revenues expended for the purpose of storm damage repair as verified by an independent auditor. One time allocations that have been expended for local streets and road maintenance, but which may not be available on an ongoing basis shall not be considered when calculating a jurisdiction's certified maintenance of effort.

Planned Measure T Expenditures

Please provide 5 year planned streets and road maintenance projects beginning in FY 2020-21 (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 budget, and it must appear in a capital budget. Project numbers will be assigned by NVTA-TA.

Program	Project Description	Fiscal Year	Total Project Cost	Measure T Amount	Other Funds	Location (intersection, mile marker, length of alignment)
Overlay	2" AC OL w/Fabric	20/21	\$ 33,334	\$ 33,334		Pine Street from Kearney to Oak, 400'
Overlay	2" AC OL	20/21	\$ 31,400	\$ 31,400		Pine Street from Oak to Main, 314'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 49,374	\$ 49,374		Hunt Avenue from Church St to Edwards St, 325'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 71,673	\$ 71,673		Hunt Avenue, from Edwards St to June Ln, 485'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 95,790	\$ 95,790		Edwards St from Hunt Avenue to Pope St, 750'
Overlay	2" AC OL	20/21	\$ 39,417	\$ 39,417		COLUMBARD CT FROM CHARDONNAY WY TO END (W), 430'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 95,245	\$ 95,245		CHARDONNAY WY, FROM SPRING ST TO PINOT WY, 610'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 27,979	\$ 27,979		CHABLIS CIR, FROM PINOT WY TO END, 102'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 70,020	\$ 70,020		CHABLIS CIR, FROM PINOT WY TO 500' NE/O PINT WY, 500'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 68,237	\$ 68,237		CHABLIS CIR, FROM PINOT WY TO 500' NE/O PINOT WY, 490'
Overlay	2" AC OL	20/21	\$ 180,422	\$ 180,422		SILVERADO TRAIL, FROM 175' N/O HOWELL MOUNTAIN RD TO COLLEGE AV, FROM POPE ST TO PVMNT CHG, 874'
Overlay	2.5" AC OL w/Fabric	20/21	\$ 125,402	\$ 125,402		COLLEGE AV, FROM PVMNT CHG TO END, 356'
Surface Treatment	Microsurfacing	20/21	\$ 6,778	\$ 6,778		GRAYSON AV, FROM MAIN ST TO SOUTH CRANE AV, 2,610'
Reconstruction	Reconstruction Design Only	20/21	\$ 25,000	\$ 25,000		SOUTH CRANE, FROM SULPHUR SPRING TO GRAYSON, 2,425'
Reconstruction	Reconstruction Design Only	20/21	\$ 25,000	\$ 25,000		CHILES AV, FROM POPE ST TO SIGNORELLI CIR, 1220'
Surface Treatment	Microsurfacing	20/21	\$ 23,912	\$ 23,912		CHILES AV, FROM SIGNORELLI CIR TO END (E), 530'
Surface Treatment	Microsurfacing	20/21	\$ 10,388	\$ 10,388		SIGNORELLI CIR, FROM CHILES AV TO CHILES AV, 1055'
Surface Treatment	Microsurfacing	20/21	\$ 4,802	\$ 4,802		JUNE LN, FROM HUNT AV TO CHILES AV, 245'
Surface Treatment	Microsurfacing	20/21	\$ 5,530	\$ 5,530		STOCKTON ST, FROM MADRONA ST TO PINE ST, 395'
Surface Treatment	Microsurfacing	20/21	\$ 6,440	\$ 6,440		STOCKTON ST, FROM PINE ST TO ADAMS ST, 460'
Surface Treatment	Microsurfacing	20/21	\$ 6,258	\$ 6,258		STOCKTON ST, FROM ADAMS ST TO TAINTER ST, 447'
Surface Treatment	Microsurfacing	20/21	\$ 5,740	\$ 5,740		STOCKTON ST, FROM TAINTER ST TO BCR @ SPRING ST, 410'
Surface Treatment	Microsurfacing	20/21	\$ 8,910	\$ 8,910		ALLYN AV, FROM MADRONA ST TO PINE ST, 430'
Surface Treatment	Microsurfacing	20/21	\$ 9,610	\$ 9,610		ALLYN AV, FROM PINE ST TO ADAMS ST, 440'
Surface Treatment	Microsurfacing	20/21	\$ 7,045	\$ 7,045		ALLYN AV, FROM ADAMS ST TO TAINTER ST, 340'
Surface Treatment	Microsurfacing	20/21	\$ 11,603	\$ 11,603		ALLYN AV, FROM TAINTER ST TO SPRING ST, 560'
Surface Treatment	Microsurfacing	20/21	\$ 8,736	\$ 8,736		POPE ST, FROM COLLEGE AV TO BRIDGE, 400'
Surface Treatment	Microsurfacing	20/21	\$ 5,880	\$ 5,880		POPE ST, FROM BRIDGE TO SILVERADO TL, 500'
Surface Treatment	Microsurfacing	20/21	\$ 13,322	\$ 13,322		SPRING ST, FROM VALLEY VIEW TO HUDSON AV, 610'
Surface Treatment	Microsurfacing	20/21	\$ 6,838	\$ 6,838		SPRING ST, FROM HUDSON AV TO ALLYN AV, 370'
Surface Treatment	Microsurfacing	20/21	\$ 19,859	\$ 19,859		VALLEY VIEW, FROM SPRING ST TO BIRCH AV, 1,043'
Overlay	2" AC OL	20/21	\$ 88,093	\$ 88,093		VALLEY VIEW, FROM BIRCH AV TO GRAYSON AV, 932'
Concrete Work	Downtown Sidewalk	20/21	\$ 150,000	\$ 150,000		DOWNTOWN MAIN STREET, FROM SULPHUR CREEK BRIDGE TO
Drainage	Citywide Stormwater	20/21	\$ 75,000	\$ 75,000		CITYWIDE
Safety	Citywide Traffic Safety and	20/21	\$ 50,000	\$ 50,000		CITYWIDE
		FY 20/21 Total	\$ 1,483,714			
Overlay	2.5" AC OL w/Fabric	21/22	\$ 35,844	\$ 35,844		MITCHELL DR, FROM NORTH CRANE TO VOORHEES CIR, 300'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 69,896	\$ 69,896		MITCHELL DR, FROM VOORHEES W TO VOORHEES E, 585'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 69,298	\$ 69,298		MITCHELL DR, FROM VOORHEES CIR TO ST JAMES, 580'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 72,677	\$ 72,677		MITCHELL DR, FROM ST JAMES TO OAK AVE, 490'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 55,208	\$ 55,208		MITCHELL DR, FROM OAK AVE TO BCR @ MAIN ST, 335'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 82,936	\$ 82,936		PINE ST, FROM HUDSON AV TO ALLYN AVE, 610'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 65,261	\$ 65,261		PINE ST, FROM ALLYN AVE TO END (E), 480'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 31,642	\$ 31,642		MCCORKLE AVE, FROM ALLISON TO MARIPOSA, 320'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 90,805	\$ 90,805		MCCORKLE AVE, FROM MARIPOSA TO END (E), 760'
Overlay	2.5" AC OL w/Fabric	21/22	\$ 94,492	\$ 94,492		MARIPOSA, FROM MCCORKLE TO POPE ST, 695'
Reconstruction	RECONSTRUCTION	21/22	\$ 488,560	\$ 488,560		SOUTH CRANE FROM SULPHUR SPRINGS TO GRAYSON, 2,425'
Surface Treatment	SLURRY SEAL TYPE II	21/22	\$ 4,128	\$ 4,128		ADAMS ST, FROM HUDSON AV TO ALLYN AV, 475'
Surface Treatment	SLURRY SEAL TYPE II	21/22	\$ 6,534	\$ 6,534		ADAMS ST, FROM ALLYN AV TO STOCKTON ST, 730'
Surface Treatment	SLURRY SEAL TYPE II	21/22	\$ 2,392	\$ 2,392		KEARNEY ST, FROM TAINTER TO SPRING ST, 390'
Surface Treatment	SLURRY SEAL TYPE II	21/22	\$ 5,844	\$ 5,844		TAINTER ST, FROM ALLYN AV TO STOCKTON ST, 740'
Surface Treatment	SLURRY SEAL TYPE II	21/22	\$ 5,420	\$ 5,420		TAINTER ST, FROM STOCKTON ST TO KEARNEY ST, 710'
Surface Treatment	SLURRY SEAL TYPE II	21/22	\$ 2,978	\$ 2,978		TAINTER ST, FROM KEARNEY TO PAK AV, 390'
Concrete Work	Downtown Sidewalk	21/22	\$ 150,000	\$ 150,000		DOWNTOWN MAIN STREET, FROM SULPHUR CREEK BRIDGE TO
Drainage	Citywide Stormwater	21/22	\$ 75,000	\$ 75,000		CITYWIDE
Safety	Citywide Traffic Safety and	21/22	\$ 75,000	\$ 75,000		CITYWIDE

Program	Project Description	Fiscal Year	Total Project Cost	Measure T Amount	Other Funds	Location (intersection, mile marker, length of alignment)
		FY 21/22 Total	\$ 1,483,916			
Overlay	2" AC OL	22/23	\$ 38,066	\$ 38,066		POPE ST, FROM MAIN ST TO CHURCH ST, 230'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 49,103	\$ 49,103		ADAMS ST, FROM RAILROAD TO MAIN ST, 406'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 58,133	\$ 58,133		OAK AV, FROM MADRONA ST TO PINE ST, 415'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 82,647	\$ 82,647		OAK AV, FROM PINE ST TO ADAMS ST, 590'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 70,122	\$ 70,122		OAK AV, FROM ADAM ST TO TAINTER ST, 460'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 68,227	\$ 68,227		OAK AV, FROM SPRING ST TO MITCHELL DR, 460'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 64,272	\$ 64,272		OAK AV, FROM TAINTER ST TO SPRING ST, 390'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 51,815	\$ 51,815		PINOT WY, FROM CHABLIS CIR TO CHARDONNAY, 370'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 80,523	\$ 80,523		PINOT WY, FROM CHARDONNAY TO END (E), 575'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 73,797	\$ 73,797		RIESLING WY, FROM SYLVANER TO MADRONA, 470'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 81,054	\$ 81,054		STARR AV, FROM HARVEST LN TO POPE ST, 385'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 141,312	\$ 141,312		SYVANER AV, FROM SPRING ST TO 900' N/O SPRING, 900'
Overlay	2.5" AC OL WITH FABRIC	22/23	\$ 39,429	\$ 39,429		PINOT WY, FROM SYLVANER TO CHABLIS CIR, 290'
Reconstruction	RECONSTRUCTION	22/23	\$ 710,480	\$ 710,480		GRAYSON AVE, FROM MAIN ST TO SOUTH CRANE, 2,610'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 3,156	\$ 3,156		ADAMS ST, FROM LIBRARY LN TO BEFORE RAILROAD, 324'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 2,922	\$ 2,922		ADAMS ST, FROM BUSINESS CENTER TO LUBRARY LN, 300'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 2,727	\$ 2,727		ADAMS ST, FROM END (E) TO BUSINESS CENTER, 280'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 1,821	\$ 1,821		DAHLIA ST, FROM MAGNOLIA AV TO EL BONITA, 266'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 4,860	\$ 4,860		FULTON LN, FROM 25 MPH SIGN TO END (E)/CITY LIMITS, 1,420'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 1,911	\$ 1,911		HARVEST LN, FROM STARR AVE TO END (W), 220'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 1,239	\$ 1,239		MAGNOLIA AVE, FROM ROSEBUD LN TO E END, 181'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 3,689	\$ 3,689		MAGNOLIA AVE, FROM ROSEBUD LN TO DAHLIA ST, 539'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 5,292	\$ 5,292		ROSEBUD LN, FROM EL BONITA AV TO SULPHUR SPRINGS, 718'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 6,081	\$ 6,081		SPRING MTN CT, FROM SPRING MTN RD TO END S, 700'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 4,339	\$ 4,339		KIDD RANCH RD, MCCORKLE AV TO END S, 485'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 3,956	\$ 3,956		PINE ST, FROM STOCKTON ST TO END E, 430'
Surface Treatment	SLURRY SEAL TYPE II	22/23	\$ 1,299	\$ 1,299		PINE ST, FROM MAIN ST TO FIRE STATION, 154'
		FY 22/23 Total	\$ 1,652,273			
Overlay	2" AC OL	23/24	\$ 81,894	\$ 81,894		ADAMS ST, FROM STOCKTON ST TO KEARNEY ST, 710'
Overlay	2" AC OL	23/24	\$ 44,480	\$ 44,480		ADAMS ST, FROM KEARNEY TO OAK AV, 400'
Overlay	2" AC OL	23/24	\$ 31,581	\$ 31,581		ADAMS ST, OAK AV TO MAIN ST, 355'
Overlay	2" AC OL	23/24	\$ 51,662	\$ 51,662		LIBRARY LN, ADAMS ST TO END N, 460'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 75,268	\$ 75,268		ANDREA AV, FROM KEARNEY ST TO OAK AV, 410'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 32,136	\$ 32,136		DOWDELL LN, MONTESSORI TO HOUSE 867, 260'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 22,248	\$ 22,248		DOWDELL LN, HOUSE 867 TO HOUSE 759, 50'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 16,828	\$ 16,828		DOWDELL LN, HOUSE 759 TO HOUSE 679, 350'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 95,790	\$ 95,790		FOUNTAIN ST, FROM DOWDELL LN TO END N, 380'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 85,124	\$ 85,124		RAILROAD AV, FROM FIRE STATION TO FULTON LN, 615'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 66,170	\$ 66,170		RAILROAD AV, FROM ADAMS ST TO FIRE STATION, 490'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 80,695	\$ 80,695		RAILROAD AV, FROM HUNT AV TO ADAMS ST, 530'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 67,793	\$ 67,793		SPRINGBROOK CT, FROM SPRING ST TO END N, 470'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 9,442	\$ 9,442		STRALLA CT, FROM POPE ST TO END S, 90
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 77,648	\$ 77,648		VIDOVICH AV, FROM MAIN ST TO END W, 460'
Overlay	2.5" AC OL WITH FABRIC	23/24	\$ 136,752	\$ 136,752		VINTAGE AV, FROM MCCORMICK ST TO END E, 780'
Reconstruction	RECONSTRUCT	23/24	\$ 13,113	\$ 13,113		ADAMS ST, FROM 60' MAIN TO MAIN, 60'
		FY 23/24 Total	\$ 988,623			
Overlay	2.5" AC OL w/Fabric	24/25	\$ 18,230	\$ 18,230		HILLVIEW PL, FROM END W TO SCOTT ST, 160'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 44,310	\$ 44,310		HILLVIEW PL, FROM SCOTT ST TO VINEYARD AV, 350'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 41,356	\$ 41,356		HILLVIEW PL, FROM VINEYARD AV TO STOCKTON ST, 350'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 45,576	\$ 45,576		HILLVIEW PL, FROM STOCKTON ST TO SPRING MTN RD, 360'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 70,896	\$ 70,896		SCOTT ST, FROM HILLVIEW PL TO END N, 525'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 72,922	\$ 72,922		SCOTT ST, FROM MADRONA AV TO HILLVIEW PL, 540'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 62,794	\$ 62,794		STOCKTON ST, HILLVIEW PL TO END N, 480'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 66,085	\$ 66,085		STOCKTON ST, HILLVIEW PL TO MADRONA AV, 540'
Overlay	2" AC OL w/Fabric	24/25	\$ 43,753	\$ 43,753		SULPHUR SPRINGS AV, FROM END NW TO VALLEJO EXT, 576'
Overlay	2.5" AC OL w/Fabric	24/25	\$ 62,456	\$ 62,456		SULPHUR SPRINGS FROM VALLEJO EXT TO 2410' EO VALLEJO,
Overlay	2.5" AC OL w/Fabric	24/25	\$ 82,417	\$ 82,417		SULPHUR SPRINGS FROM 2401 SULPHUR SPRINGS TO 2410 EO
Overlay	2.5" AC OL w/Fabric	24/25	\$ 68,237	\$ 68,237		SULPHUR SPRINGS FROM 2,410' EO VALLEJO TO 3,180' EO
Overlay	2.5" AC OL w/Fabric	24/25	\$ 80,391	\$ 80,391		VALLEJO ST, FROM SOUTH CRANE TO 1,270 WO S CRANE, 1,270'
Surface Treatment	MICROSURFACING	24/25	\$ 16,542	\$ 16,542		MILLS LN FROM LA FATA ST TO MAILBOX 458, 2,110'
Surface Treatment	MICROSURFACING	24/25	\$ 9,173	\$ 9,173		MILLS LN FROM MAILBOX 458 TO END E, 1,170'
		FY 24/25 Total	\$ 785,138			

Equivalent Fund Source	Project Description	Fiscal Year	Total Project Cost	Measure T Equivalent Amount	Other Funds	Location (intersection, mile marker, length of alignment)
General Fund	Napa Valley Vine Trail Design/Const	20/21	\$ 138,000	138000		Pratt Avenue to Dunaweal Lane

Program Definitions:

Surface Treatment includes: slurry seal, fog seal, chip seal, microseal, etc.

Overlay - asphalt resurfacing

Reconstruction - includes in or all components associated with complete reconstruction of the roadway including road bed, widening to meet -complete streets requirements, and

Program	Project Description	Fiscal Year	Total Project Cost	Measure T Amount	Other Funds	Location (intersection, mile marker, length of alignment)
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Concrete work - includes ramps, sidewalks, curbs, gutters, and pavement

Drainage - includes any work required to address water run off and drainage including culverts, etc. associated with a roadway

Safety includes lights, signage, striping, traffic signals and pavement markings

Intelligent Traffic Systems - includes traffic signal interconnects or other systems to improve traffic management/operations and safety on roadways

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 Bike Facility expenditures to be agreed upon between the jurisdictions and memorialized in resolutions of support by affected jurisdictions.

Note: The above Program Definitions and listed project types are not all-inclusive. Other project types and/or means and methods may be included in the work plan provided the type of work is consistent with the intent of the Measure T Ordinance language.

RESOLUTION NO. 2020-005

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, APPROVING THAT MAINTENANCE OF EFFORT WAS MET FOR FISCAL YEAR 2018/19 UNDER THE 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 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; 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 Calistoga has entered into a Master Agreement with NVRTA-TA that outlines procedures for Measure T expenditures; and

WHEREAS, the City Council on February 20, 2018, approved the annual Maintenance of Effort in the amount of \$287,001; and

WHEREAS, the "Maintenance of Effort" of the City of Calistoga must be maintained annually throughout the term of the Measure from the General Fund of the City of Calistoga; and

WHEREAS, by January 1st each calendar year, the City of Calistoga must certify to and provide NVRTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of Calistoga, 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 Council of Calistoga as follows:

1. The Council hereby approves that the Maintenance of Effort was met for Fiscal Year 2018/19 and authorizes the Acting Public Works Director to report the amount to NVTA-TA.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **7th day of January 2020**, by the following vote:

AYES: Councilmembers Kraus, Lopez-Ortega, Williams and Mayor Canning

NOES:

ABSENT: Vice Mayor Dunsford

ABSTAIN:



CHRIS CANNING, Mayor

ATTEST:



MELISSA VELASQUEZ, Deputy City Clerk

RESOLUTION NO. 2020 - 006

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, APPROVING THE UPDATED FIVE-YEAR PROJECT LIST UNDER THE 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 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; 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 Calistoga has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of Calistoga provided a draft five-year project list to NVTA-TA for the expenditure of Measure T funds as required by the Measure; and

WHEREAS, it has been determined by the NVTA-TA Board that these expenditures meet the requirements of the Measure T Master Agreement; and

WHEREAS, The City Council on February 20, 2018 approved a five-year project list by Resolution No. 2018-015; and

WHEREAS, The City is required to update the Plan every two years; 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 Council of Calistoga as follows:

1. The Council hereby adopts the updated five-year project list as set forth in Exhibit "A," and authorizes the Acting Public Works Director to file the list with NVTA-TA.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **7th day of January 2020**, by the following vote:

AYES: Councilmembers Kraus, Lopez-Ortega, Williams and Mayor Canning

NOES:

ABSTAIN:

ABSENT: Vice Mayor Dunsford



CHRIS CANNING, Mayor

ATTEST:



MELISSA VELASQUEZ, Deputy City Clerk

EXHIBIT A

Program	Project Description	Fiscal Year	Total Project Cost.	Measure T Amount	Other Funds	Location (intersection, mile marker, length of alignment)
Safety	Petrified Forest Rd. and Foothill Blvd Intersection Signalization	20/21	\$ 500,000	\$ 100,000	\$ 400,000	Petrified Forest Rd. and Foothill Blvd Intersection
AC/AC	Silverado Trail	20/21	\$ 450,000	\$ 231,437	\$ 218,563	Rosedale Rd. to City limits
AC/AC	Lake Street	20/21	\$ 360,000	\$ 100,000	\$ 260,000	Grant St. to Lincoln Ave.
AC/AB	Hanley Street	20/21	\$ 180,000	\$ 50,000	\$ 130,000	Fair Way to Grant St.
AC/AC	FY 21/22 Design	20/21	\$ 100,000	\$ 50,000	\$ 50,000	
AC/AB	Washington Street	21/22	\$ 310,000	\$ 100,000	\$ 210,000	Berry St. to North Oak St.
AC/AB	Cedar Street	21/22	\$ 350,000	\$ 100,000	\$ 250,000	Spring St. to Lincoln Ave.
AC/AB	Grant Street	21/22	\$ 1,100,000	\$ 289,917	\$ 810,083	Garnet Creek Ct. to City Limits
	FY 22/23 Design	21/22	\$ 100,000	\$ 50,000	\$ 50,000	
	Gate Way Bike Rest Facility	22/23	\$ 750,000	\$ 100,000	\$ 650,000	Lincoln Ave at Silverado Trail
AC/AC	Washington Street	22/23	\$ 300,000	\$ 100,000	\$ 200,000	Berry St. to Lincoln Ave.
Chip Seal Cape Seal	Micro Surfacing	22/23	\$ 950,000	\$ 248,541	\$ 701,459	North Oak St, Logvy Park to Grant St- Cedar St, Silver St to South Oak Street - Grant St, North Oak St. to Mora Ave. - Michael Way - Arch Way - Brannan St. - Petrified Forest Rd, City limits to Foothill Blvd - Cedar St, Foothill Blvd to Vista Dr.
PCC	South Half Sector A	22/23	\$ 100,000	\$ 50,000	\$ 50,000	Various Location per attached Map
PCC	FY 23/24 Design	22/23	\$ 100,000	\$ 50,000	\$ 50,000	
AC/AC	Fair Way	23/24	\$ 450,000	\$ 100,000	\$ 350,000	Lincoln Ave. to Lake St.
AC/AC	Washington Street	23/24	\$ 600,000	\$ 357,299	\$ 242,701	Gerard St. to Camp St.
PCC	North Half Sector B	23/24	\$ 105,000	\$ 50,000	\$ 55,000	Various Location per attached Map
AC/AC	FY 24/25 Design	23/24	\$ 100,000	\$ 50,000	\$ 50,000	
AC/AC	First Street	24/25	\$ 250,000	\$ 116,196	\$ 133,804	Washington St. to Fair Way
PCC	South Half Sector B	24/25	\$ 110,000	\$ 50,000	\$ 60,000	Various Location per attached Map
PCC	North Half Sector C	24/25	\$ 110,000	\$ 50,000	\$ 60,000	Various Location per attached Map
	3rd Street	24/25	\$ 250,000	\$ 150,000	\$ 100,000	
	2nd Street	24/25	\$ 250,000	\$ 150,000	\$ 100,000	Washington St. to Fair Way
	FY 25/26 Design	24/25	\$ 100,000	\$ 50,000	\$ 50,000	

Examples of Measure T Uses

Activity		Description
1	Street Operations/Admin	Overall management and daily operations of the streets maintenance divisions. General overhead and administration of the streets divisions. Division Manager and support staff are fully or partially paid through this key.
2	Street Drainage	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. Drainage improvements to remediate or eliminate traffic hazards in the right of way.
3	Street Maintenance, Rehabilitation and Reconstruction	A variety of street rehabilitation including occurring within the road right of way, but not limited to, slurry seals, crack seals, chip seals, cape seals, micro-surfacing, fog seals, reconstruction, pothole repair, minor pavement potholing, overlays, erosion control, grading, utility work 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.
4	Stormwater Operations	This is a relatively new account (created in 2015) introduced to achieve compliance with the U.S. EPA NPDES 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.
5	Signage	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. MUTCD and municipality required markings and signs in the ROW.
6	Sidewalk Replacement	Maintenance, rehabilitation and replacement of existing sidewalks, curb and gutter as well as other methods needed to ensure adequate sidewalks. This includes ADA access ramps as required by law.
7	Electrical Admin	Overall management and daily operations of the electrical maintenance division. General overhead, administration and work activities of the electrical work.
8	Street Lighting	Operational and engineering duties related to street lighting. New installation, replacement, repair and maintenance work related to lighting facilities, such as street lights, highway lighting.
9	Traffic Signals	Electrical support to municipalities' traffic signals, including basic electrical support, installation of new signal heads and poles, synchronizing signal timing, and any other related electrical maintenance activities.
10	Striping	Installation of pavement markings, center lines, edge lines, curb paint, white, yellow and blue pavement delineators, bike lane striping and pavement markings. MUTCD and municipality required markings and signs in the ROW.
11	Traffic Calming Measures	Speed humps, bulb outs, radar feedback signs and a variety of traffic control devices and materials to help create safe travel ways, and paths.
12	Urban Forest Management	Landscaping, trimming, removal, and re-planting of vegetation in the right of way. Hazardous and nuisance tree removal, Road side grass and brush mowing, Brush trimming and removal, vegetation growth control
13	Bicycle and Pedestrian Facilities	Bicycle and pedestrian maintenance, repair and construction within the street right of way. Includes crack seal, slurry seal, overlay, reconstruct, and remove and replace with a variety of materials including AC, and concrete.
14	Bridges and Culverts Facilities	Inspect, maintain, repair and replace various components of the bridge and bridge systems in the street and road right of way. Under the road drainage facilities inspections, maintenance, repair and replacement.
15	Salaries and Benefits	Employees in the street maintenance division, their supervisors, managers, and support staff (to the extent they work on street maintenance). This will include base pay, OT, part time salaries, and all related employee benefits.

Examples of Measure T Uses

Activity		Description
16	Engineering Design	This would include design for curb cuts, ramps, striping, and overlays, ADA review of streets, traffic calming, and any sort of street maintenance project requiring professional design support.
17	Technology Support	Software, computers, cell phones, etc. used in delivering projects.
18	Engineering Support	Street maintenance support, construction management, permit applications, procurement, project bidding, project management, project planning. Examples include advertising, environmental review, printing, state/local permitting, speed testing, etc.
19	Materials	Supplies used in street maintenance, rehabilitation and reconstruction, including, but not limited to: signs, gravel, asphalt, barricades, paint, lumber, safety fencing, hardware, etc. Testing and inspecting.
20	Facilities and Engineering Dept. Supplies	Services in support of the employees and facilities used in the street maintenance division, including uniforms, boots, safety equipment, training, certifications, alarm system, office supplies, building maintenance, utilities, etc.
21	Contracting Services	Contractors hired to complete street maintenance projects, including striping, crack sealing, slurry seals, overlays, patching and similar that are not City staff
22	Vehicles and Equipment	Fuel and maintenance of the street maintenance division fleet, to include replacement and addition of vehicles and equipment; Renting equipment for use in street maintenance projects, which could include tractors, lifts, and similar equipment; Purchase of small tools and equipment, and parts/maintenance, needed for street maintenance
23	General Liability Insurance	General Liability insurance for street related losses.
24	Refuse Services	Debris/trash removal, roadkill removal.
25	Safety/ Traffic Control	Traffic control by municipality staff or contracted services. Guard rail installation, repair and maintenance.
26	Traffic Studies	Traffic studies performed by either county staff or contract staff, necessary to complete street and road work.
27	Ditch cleaning	Road side drainage facilities maintenance and repairs
28	Environmental Studies	Environmental studies by contracted services, CEQA and NEPA support, necessary to complete street and road work.

Measure T Five-year Equivalent Fund Projects

Agency	Equivalent Fund Source	Project Description	Fiscal Year	Total Project Cost	Measure T Equivalent Amount	Other Funds	Location (intersection, mile marker, length of alignment)
Yountville	GF	Finnell Multi-Use Path reconstruct	19/20	\$190,000	\$190,000		Path between Finnell and Mount
Yountville	GF	Repair and Slurry Seal Yountville Bike Path	19/20	\$35,000	\$35,000		Vinetrail from Town Limits to Madison
City of Napa	TFC & Local	SR 29 Bicycle and Pedestrian Undercrossing	20/21	\$1,189,000	\$520,185	\$40,815 Measure T Equivalent spent to date (10-25-19) in FY18/19 and FY 19/20; Measure T Equivalent Amount listed for FY20/21 may be reduced and spent in remainder of FY19/20 instead	North bank of Napa Creek under SR 29
City of Napa	PCA & Local	Vine Trail Soscol Gap Closure	20/21	\$1,487,000	\$1,419,000	\$68,000 Measure T Equivalent spent to date (11-20-19) in FY18/19 and FY 19/20; Measure T Equivalent Amount listed for FY20/21 may be reduced and spent in remainder of FY19/20 instead	Along Soscol Avenue from Vallejo Street to north of Third Street
City of Napa	Developer Constructed	Class I Solano Avenue to Maher Street	20/21	\$286,000	\$286,000	Construction may be completed in remainder of FY19/20; Project Cost to be determined at project completion	Solano Avenue to Maher Street
American Canyon	OBAG	Class I Facility	20/21	\$1,079,000	\$1,000,000	Local funds	Green Island Rd from Paoli Loop to Commerce Blvd: Construct approximately 4,200 LF Class 1 multi-use
City of Napa	Developer Constructed	Stanly Ranch Class I	20/21	\$819,000	\$819,000	Construction may be completed in remainder of FY19/20; Project Cost to be determined at project completion	Stanly Lane to Stanly Cross Road
St. Helena	General Fund	Napa Valley Vine Trail Design/Const	20/21	\$138,000	\$138,000		Pratt Avenue to Dunaweal Lane
County	General Fund	Vine Trail - Yountville to St. Helena	22/23	TBD	\$300,000	TBD	Yountville to St. Helena
NVTA	OBAG-PCA	Class 1 Facilities	22/23	TBD	\$2,000,000		Class 1 Facilities e.g. Vine Trail
City of Napa	Local	Sierra Avenue Extension	24/25	\$900,000	\$50,000		Eastern Terminus of Sierra Avenue to Villa Lane
City of Napa	Local	Kohl's Parking Lot Multi-use Path	24/25	\$550,000	\$50,000		Along Pearl Street from Coombs Street to Napa Creek
Yountville	GF	Special Revenue Fund Account 6.67%	20/21-24/25	\$183,807	\$183,807		Account to accrue as required for qualified projects
NVTA	Regional Planning	NVTA Staff Time	20/21-24/25	\$281,425	\$281,425		Vine Trail Work
City of Napa	OBAG-PCA	Class 1 Facilities	TBD	TBD	\$228,000		Eastern Terminus of Sierra Avenue to Villa Lane
2020/21-2024/25 TOTAL					\$7,500,417		



NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Antonio Onorato, Director, Administration, Finance, and Policy
(707) 259-8779 / Email: anonorato@nvta.ca.gov
SUBJECT: Annual Financial Statement with Independent Auditor's Report for the
Year Ending June 30, 2019

RECOMMENDATION

Information only

EXECUTIVE SUMMARY

The certified public accountants firm, Brown Armstrong Incorporated, has completed NVTA-TA's annual financial audit for the years ended June 30, 2019. The audit did not identify any deficiencies in internal controls and no findings or recommendations were noted.

BACKGROUND AND DISCUSSION

The Napa Valley Transportation Authority financial reporting entity consists of the agency government and its Component Units. Component Units are legally separate organizations for which the NVTA is financially accountable.

There are two types of Component Units: Blended and Discretely Presented. A Blended Component Unit's financial information is reported within the agency's financial statements as if it were a part of the NVTA. This is because even though the Component Unit is a separate legal entity, it provides services exclusively to the agency.

A Discretely Presented Component Unit does not provide services exclusively to the NVTA, and its financial information is reported in a separate column on the government-wide financial statements. According to the Government Accounting Standard Board (GASB), Measure T is a Discretely Present Component Unit of the Napa Valley Transportation Authority.

NVTA-TA's audit was prepared in accordance with auditing standards generally accepted in the United States.

Financial Analysis of Measure T for the Year Ending June 30, 2019

In the first year that the sales tax has been in effect, actual revenues came in higher than projected by four percent (4%). The two largest industries in the county, commercial business and restaurants/hotels, accounted for 50% of the remittances in the last quarter of Fiscal Year (FY) 2018-19. Wineries along with casual and fine dining establishments were the largest contributors for the quarter, which reflects the sustained tourism in the Valley. Rounding out the top five industries with the largest taxable contributions are motor vehicles sales, service stations and building materials. Taxable sales for all of Napa County increased by two percent (2%) compared to a year ago mirroring the San Francisco Bay Area region's growth of two percent (2%).

The state overall has showed slow and steady growth, but softening in several taxable categories. New car sales showed weakening, but were offset by used car purchases and rentals. Online sales growth continued to increase at the expense of "brick and mortar" stores where markdowns and discounts became more widespread. Although not reflective in the County, restaurant patronage was waning in most portions of the state with a scant increase compared to the prior year.

Table 1 compares actual revenues for the fiscal year ending June 30, 2019 compared to budget and compared to the projections. Budgeted numbers are often higher than the projections. The reason that the budgeted amounts are input prior to the fiscal year and at a higher number is because the accounting system will not allow any pass through funds to be transferred if revenues come in higher than anticipated.

The financial projections are used for planning purposes by NVTAs and the jurisdictions, and are monitored constantly and refined as needed. Jurisdictions are provided the financial projections to plan their projects based on the expected revenues for the year.

Table 1: Actuals vs. Projections vs. Budget

	Actuals	Projections	Actuals v. Projections Better/(Worse)	% Inc/(Dec)	Budget	Actuals v. Projections Better/(Worse)	% Inc/(Dec)
Revenues	\$19,669,765	\$18,958,418	\$711,347	3.8%	\$19,637,434	\$69,224	.2%
Interest	36,893	-	36,893	100%	-	-	-
Total Revenues	\$19,706,658	\$18,958,418	\$748,240	3.9%	\$19,637,434	\$69,224	.3%
Expenditures							
Administration	\$154,363	\$189,584	\$35,221	18.6%	\$265,674	\$111,311	42%
Maintenance	19,438,739	18,768,834	669,905	3.6%	19,371,760	66,979	.3%
Total Expenditures	\$19,593,102	\$18,958,418	\$705,126	3.3%	\$19,637,434	\$44,332	.2%
Details of Expenditures							
Admin	\$151,616	\$189,584	\$37,968	20%	\$195,674	\$44,058	22.5%
ITOC	2,747	70,000	67,253	96.1%	70,000	67,253	96.1%

American Canyon	1,511,945	1,454,408	57,537	4%	1,506,692	5,253	.3%
Calistoga	530,162	509,987	20,175	4%	528,321	1,841	.3%
Napa	7,922,984	7,621,477	301,507	4%	7,895,460	27,524	.3%
Napa County	7,784,982	7,489,258	295,724	4%	7,758,488	26,494	.3%
St. Helena	1,158,503	1,114,417	44,086	4%	1,154,479	4,024	.3%
Yountville	530,162	509,987	20,175	4%	528,321	1,841	.3%

Table 2 shows the current year projection and five (5) year outlook, which has been refined since the last report.

Table 2: Current and five (5) year revenue projection

<i>Actual</i>	Current Year					
2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
\$19,667,929	\$19,918,000	\$20,123,100	\$20,445,000	\$20,772,300	\$21,104,600	\$21,442,200
American Canyon	1,528,100	1,543,800	1,568,500	1,593,500	1,619,000	1,644,800
Calistoga	535,800	541,300	550,000	558,700	567,700	576,800
Napa	8,007,700	8,090,000	8,219,100	8,350,500	8,483,800	8,619,200
Napa County	7,868,800	7,949,700	8,076,600	8,205,600	8,336,600	8,469,600
St. Helena	1,170,900	1,182,900	1,201,800	1,221,000	1,240,500	1,260,300
Yountville	535,800	541,300	550,000	558,800	567,700	576,800
NVTA and ITOC	271,000	274,100	279,000	284,200	289,300	294,700

SUPPORTING DOCUMENTS

Attachment: (1) Napa Valley Transportation Authority – Tax Agency Financial Statements with Independent Auditor’s Report for the Year Ended June 30, 2019



**NAPA VALLEY TRANSPORTATION
AUTHORITY - TAX AGENCY**

**FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT**

**FOR THE YEAR ENDED
JUNE 30, 2019**

NAPA VALLEY TRANSPORTATION AUTHORITY – TAX AGENCY
(A Component Unit of the Napa Valley Transportation Authority)
FOR THE YEAR ENDED JUNE 30, 2019

TABLE OF CONTENTS

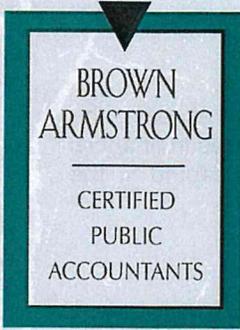
	<u>Page</u>
Independent Auditor's Report	1
 <u>Financial Statements</u>	
Statement of Net Position	3
Statement of Revenues, Expenditures, and Changes in Net Position.....	4
Notes to Financial Statements	5
 <u>Supplementary Information</u>	
Schedule of Revenue, Expenditures, and Changes in Net Position – Budget and Actual	7

NAPA VALLEY TRANSPORTATION AUTHORITY – TAX AGENCY
(A Component Unit of the Napa Valley Transportation Authority)
STATEMENT OF NET POSITION
JUNE 30, 2019

Assets	
Cash and investments	\$ 2,936,413
Intergovernmental receivables	<u>3,338,529</u>
Total assets	<u>6,274,942</u>
Liabilities	
Accounts Payable	<u>6,161,386</u>
Total liabilities	<u>6,161,386</u>
Net Position	
Restricted	<u>113,556</u>
Total net position	<u><u>\$ 113,556</u></u>

NAPA VALLEY TRANSPORTATION AUTHORITY – TAX AGENCY
(A Component Unit of the Napa Valley Transportation Authority)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2019

Revenues	
Measure T revenue	\$ 19,669,765
Interest income	<u>36,893</u>
Total revenues	19,706,658
Expenditures	
Administration	154,363
Maintenance	<u>19,438,739</u>
Total expenditures	19,593,102
Change in net position	113,556
Net position, beginning of year	<u>-</u>
Net position, end of year	<u><u>\$ 113,556</u></u>



BROWN ARMSTRONG

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Napa Valley Transportation Authority – Tax Agency
Napa, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Napa Valley Transportation Authority – Tax Agency (NVTA-TA), a component unit of the Napa Valley Transportation Authority (NVTA), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the NVTA-TA's basic financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these basic financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these basic financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to NVTA-TA's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of NVTA-TA's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the NVTA-TA as of June 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the NVTA-TA and do not purport to, and do not, present fairly the financial positions of NVTA as of June 30, 2019, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operation, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the NVTA-TA's basic financial statements. The debt service funds budget to actual schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The debt service funds budget to actual schedules have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION

Brown Armstrong
Accountancy Corporation

Bakersfield, California
December 23, 2019

NAPA VALLEY TRANSPORTATION AUTHORITY – TAX AGENCY
(A Component Unit of Napa Valley Transportation Authority)
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Napa Valley Transportation Authority - Tax Agency (NVTA-TA) is the local transportation sales tax authority. NVTA-TA is responsible for the oversight and administration of Napa Countywide Maintenance Act, commonly known as Measure T, the 25-year, ½% sales tax for street and road improvements approved by the voters on November 6, 2012. Measure T became effective on July 1, 2018.

All transactions of NVTA-TA are included as an enterprise fund in the basic financial statements of NVTA. The accompanying financial statements are for NVTA-TA only and are not intended to fairly present the financial position or results of operations of NVTA.

Separate financial statements are provided for NVTA-TA's major governmental funds and are reported as separate columns in the fund financial statements.

NVTA exercises significant management and financial control over NVTA-TA. As such, NVTA-TA is considered a component unit of NVTA.

B. Basis of Presentation and Measurement Focus

NVTA-TA uses an enterprise fund format to report its activities for financial statement purposes. The accompanying financial statements are prepared using the economic resources measurement focus and the full accrual basis of accounting. Revenues are recorded when earned and expenditures are recorded at the time liabilities are incurred regardless of when the related cash flows take place.

C. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

D. Net Position

The restricted net position category presents external restrictions imposed by creditors, grantors, contributors or laws and regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

E. New Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) releases new accounting and financial reporting standards which may have a significant impact on NVTA-TA's financial reporting process. New standards applicable to the year ending June 30, 2019, are as follows:

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. **Implementation of New Governmental Accounting Standards** (Continued)

GASB Statement No. 83 – *Certain Asset Retirement Obligations*. The requirements of this statement are effective for reporting periods beginning after June 15, 2018. NVTA-TA has determined that there is no effect on the financial statements.

GASB Statement No. 88 – *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*. The requirements of this statement are effective for periods beginning after June 15, 2018. NVTA-TA has determined that there is no effect on the financial statements.

NVTA-TA is currently analyzing its accounting and financial reporting practices to determine the potential impact on the financial statements of the following GASB statements:

GASB Statement No. 84 – *Fiduciary Activities*. The requirements of this statement are effective for reporting periods beginning after December 15, 2018. NVTA-TA has not determined its effect on the financial statements.

GASB Statement No. 87 – *Leases*. The requirements of this statement are effective for reporting periods beginning after December 15, 2019. NVTA-TA has not determined its effect on the financial statements.

GASB Statement No. 89 – *Accounting for Interest Cost Incurred before the End of a Construction Period*. The requirements of this statement are effective for reporting periods beginning after December 15, 2019. NVTA-TA has not determined its effect on the financial statements.

GASB Statement No. 90 – *Majority Equity Interests on amendment of GASB Statement No. 14 and No. 61*. The requirements of this statement are effective for reporting periods beginning after December 15, 2018. NVTA-TA has not determined its effect on the financial statements.

GASB Statement No. 91 – *Conduit Debt Obligations*. The requirements of this statement are effective for reporting periods beginning after December 15, 2020. NVTA-TA has not determined its effect on the financial statements.

NOTE 2 – CASH AND INVESTMENTS

Cash and investments are maintained with the County Treasurer in a cash and investment pool. See NVTA's basic financial statements for disclosures related to the cash and investments as prescribed by GASB Statement No. 40. The basic financial statements may be obtained from NVTA at 625 Burnell Street, Napa, CA 94559.

NOTE 3 – INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables of \$3,338,529 represent the Measure T allocations for fiscal year 2019 that were received by the State of California Department of Tax and Fee Administration after June 30, 2019.

SUPPLEMENTAL INFORMATION

NAPA VALLEY TRANSPORTATION AUTHORITY – TAX AGENCY
(A Component Unit of Napa Valley Transportation Authority)
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN NET POSITION – BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Measure T revenue	\$ 2,978,897	\$ 2,978,897	\$ 19,669,765	\$ 16,690,868
Interest income	-	-	36,893	36,893
Total revenues	<u>2,978,897</u>	<u>2,978,897</u>	<u>19,706,658</u>	<u>16,727,761</u>
Expenditures				
Administration	1,175,000	1,175,000	154,363	1,020,637
Maintenance	1,803,897	1,803,897	19,438,739	(17,634,842)
Total expenditures	<u>2,978,897</u>	<u>2,978,897</u>	<u>19,593,102</u>	<u>(16,614,205)</u>
Change in net position	-	-	113,556	
Net position, beginning of year	-	-	-	
Net position, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,556</u>	

NAPA VALLEY TRANSPORTATION AUTHORITY - TAX AGENCY
 (A Unit of the Napa Valley Transportation Authority)
 SCHEDULE OF REVENUES, EXPENDITURES, AND
 CHANGES IN NET POSITION - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2019
 (Restatement of Budget Amounts)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Measure T revenue	\$ 19,637,434	\$ 19,637,434	\$ 19,669,765	\$ 32,331
Interest income	-	-	36,893	36,893
Total revenues	<u>19,637,434</u>	<u>19,637,434</u>	<u>19,706,658</u>	<u>69,224</u>
Expenditures				
Administration	331,674	331,674	154,363	177,311
Maintenance	<u>19,305,760</u>	<u>19,305,760</u>	<u>19,438,739</u>	<u>(132,979)</u>
Total expenditures	<u>19,637,434</u>	<u>19,637,434</u>	<u>19,593,102</u>	<u>44,332</u>
Change in Net Position	-	-	113,556	113,556
Net position, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net position, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 113,556</u></u>	<u><u>\$ 113,556</u></u>



NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Antonio Onorato, Director, Administration, Finance, and Policy
(707) 259-8779 / Email: anonorato@nvta.ca.gov
SUBJECT: Measure T Sales and Use Tax Revenue Update

RECOMMENDATION

That the ITOC receive a report on Measure T sales tax revenues provided by the Auditor-Controller.

EXECUTIVE SUMMARY

Measure T became operative on July 1, 2018. The Auditor-Controller will provide detailed handouts at the meeting. The document will include information on actual revenues received and allocations to the member jurisdictions. The Background and Discussion section of this memo presents revenues received year-to-date compared to projections and the five (5) year revenue outlook.

BACKGROUND AND DISCUSSION

The initial Measure T financial projection developed in 2015 showed revenue estimates of \$403 million over the 25-year period. An update occurred in March 2018 increasing projections to \$578 million based upon recent sales tax collection, which is consistent with historical average. A strong local economy is the main driver of increased revenues.

Table 1 shows the current year projection and five (5) year outlook and Table 2 shows the FY19 projections compared to actuals revenues year-to-date

Table 1: Current and five (5) year revenue projection

<i>Actual</i>	Current Year					
2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
\$19,667,929	\$19,918,000	\$20,123,100	\$20,445,000	\$20,772,300	\$21,104,600	\$21,442,200

Table 2: FY20 Projection vs. Actuals Year-To-Date

MONTH	Projection	Actual	Difference \$	Difference %
July	\$1,237,385	\$1,673,472	436,087	35.24%
August	1,495,722	1,792,807	297,085	19.86%
September	2,152,642	1,872,917	(279,725)	-12.99%
Quarter Total	\$4,885,750	\$5,339,196	453,446	8.49%
October	\$1,455,234	\$1,599,732	\$144,498	9.93%
November	1,546,796	1,665,942	119,146	7.70%
December	2,285,148	-	-	%
Quarter Total	\$5,287,179	-	-	%
January	1,530,910	-	-	%
February	1,628,302	-	-	%
March	1,481,429	-	-	%
Quarter Total	\$4,640,641	\$-	\$-	%
April	1,741,055	-	-	%
May	1,863,376	-	-	%
June	1,500,000	-	-	%
Quarter Total	\$5,104,431	\$-	\$-	%
Total Estimated Revenues	\$19,918,000	\$-	\$-	%

SUPPORTING DOCUMENTS

None (handouts will provided at the meeting)