



A Tradition of Stewardship  
A Commitment to Service

Agenda Date: 12/5/2017  
Agenda Placement: 9E  
Set Time: 9:50 AM  
Estimated Report Time: 30 Minutes

## NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

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**TO:** Board of Supervisors

**FROM:** Steven Lederer - Director of Public Works  
Public Works

**REPORT BY:** Steven Lederer, Director, Public Works - 259-8228

**SUBJECT:** Roads Funding Study Session and Approval of the County Measure T plan

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### **RECOMMENDATION**

Director of Public Works and County Executive Officer requests the following related to Roads funding:

1. Approval of the Roads Financing Plan;
2. Adoption of a resolution extending the term of the current \$2.5 million loan to Roads to June 30, 2022 and authorizing an additional loan of \$3.7 million from the Accumulated Capital Outlay to the Roads Fund;
3. Approval of Budget Transfer No. DPW035 for the following (4/5 vote required):
  - a. increasing appropriations in the Accumulated Capital Outlay Subdivision (3000000) in the amount of \$4 million offset by the use of ACO available fund balance;
  - b. increase appropriations in the General Expenditure Division (1051000) by \$1,740,000 offset by the commensurate decrease in the Appropriation for Contingency Division (1059000);
  - c. increase appropriations in the Roads Operations Subdivision (2040000) in the amount of \$1,396,400 offset by the use of Roads Fund fund balance; and
  - d. Increase revenue and appropriations in the Roads Capital Improvement Subdivision (2040500) by \$7,136,400 as outlined in Attachment E of this agenda item offset by the transfer from the Roads Operations Subdivision, Accumulated Capital Outlay Subdivision and General Fund.
4. Approval of the 5-Year Measure T project plan (Attachment B and D) and authorization to submit the plan to the Napa Valley Transportation Authority (NVTA).

### **EXECUTIVE SUMMARY**

The 2014 Earthquake and 2017 Storm events created a significant amount of cumulative damage to Napa County roads. The 2017 Fire events also created damage, but at a smaller scale in relation to these two large previous events. Staff has shown great resolve in ensuring that most of the roadways are back in operation and continue to make progress making permanent repairs to the remaining damaged roadways. The purpose of this item is to

provide the background of Earthquake and Storm funding, the projects remaining, potential funding requirements moving forward, and staff recommendations. Also included are the following:

- | proposals for use of new upcoming revenue sources (Measure T and SB1) as they relate to disaster repairs;
- | conducting projects on the overall road system;
- | funding the basic functions of road operations, and how all these pieces fit together in the context of various other county resource requirements.

The attached memo, Attachment A of this agenda item, outlines in detail the history and current status of 2014 Earthquake and 2017 Storms funding. Although the attached memo provides the detail, history and recommendation for ongoing funding to address 2014 Earthquake and 2017 Storms repairs, along with ongoing roads operational funding, a summary of staff's recommendations are as follows:

- | provide an additional \$5.8 million to the Roads Fund from the General Fund; \$3.7 million will be structured as a loan due by December 2019 (related to the timing of FHWA reimbursement) to address three 2017 Storm projects;
- | defer the current \$2.5 million Road's loan balance until June 30, 2022 to be used to fund FHWA and FEMA 2014 Earthquake projects;
- | in FY 2020-2021 reduce the General Fund contribution to the Roads Fund from \$3.7 million to \$1.8 million (the \$1.3 million Maintenance of Effort for Measure T and SB 1 and \$500,000 for the estimated amount of annual funding required in Measure T for class 1 bike lanes); and
- | approve the Five-Year Measure T plan. (Projects as designated in Attachment B and D).

### **PROCEDURAL REQUIREMENTS**

1. Staff reports.
2. Public comments.
3. Motion, second, discussion and vote on the item.

### **FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Please see attachment A and E
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	Please see attached memo (Attachment A)
Is the general fund affected?	Yes
Future fiscal impact:	Please see attached memo (Attachment A)
Consequences if not approved:	Please see attached memo (Attachment A)
Additional Information:	

**ENVIRONMENTAL IMPACT**

**ENVIRONMENTAL DETERMINATION:** The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable, but each individual project will be subject to CEQA compliance prior to performance.

**BACKGROUND AND DISCUSSION**

Please see attached memo (Attachment A)

**SUPPORTING DOCUMENTS**

- A . Roads Funding Plan
- B . Roads Projects By Year/Cost
- C . Roads Loan Resolution
- D . Measure T Plan
- E . Roads Budget Transfer

CEO Recommendation: Approve

Reviewed By: Bret Prebula