

## EXHIBIT A

**CITY OF NAPA PARKS & RECREATION SERVICES DEPARTMENT**  
**BUDGET AND MAINTENANCE WORK PROGRAM FY 13/14 July 1, 2013 through June 30, 2014**  
**DOWNTOWN PARKING FACILITIES**

## 12 Surface Lots / 3 Parking Structures

| ACTIVITY   | DESC                  | BASIC TASK<br>FREQUENCY | TIMES<br>PER YR | COMPLETE<br>TASK ONCE | HRS/<br>YR  | RATE               | TOTAL               |
|--|-----------------------|-------------------------|-----------------|-----------------------|-------------|--------------------|---------------------|
| <b>General Clean Up</b>  |                       |                         |                 |                       |             |                    |                     |
| Litter cleanup   | Year round            | 5 / week                | 280             | 3.5                   | 980         | \$21.35            | \$20,923.00         |
| Garbage pickup   | Year round            | 4 / week                | 208             | 4.0                   | 832         | \$41.56            | \$34,577.92         |
| Sweeping, Blowing parking lots   | Year round            | 2 / week                | 56              | 4.0                   | 224         | \$41.56            | \$9,309.44          |
| Facility Maintenance/Repair  | All                   | 1 / month               | 12              | 1.5                   | 18          | \$51.54            | \$927.72            |
| Elevators  | Interior              | 5 days / week           | 280             | 1.5                   | 420         | \$21.35            | \$8,967.00          |
| Pressure Washing   | Spot clean            | 1 / month               | 12              | 2.0                   | 24          | \$51.54            | \$1,236.96          |
| <b>Landscape Maintenance</b>   |                       |                         |                 |                       |             |                    |                     |
| Pest Control   | All areas             | 1 / month               | 12              | 2.0                   | 24          | \$41.56            | \$997.44            |
| Irrigation   | All areas             | 8 / year                | 8               | 8.0                   | 64          | \$51.54            | \$3,298.56          |
| Prune/Edge Plant trees   | Spring/Fall           | 2 / year                | 2               | 48.0                  | 96          | \$41.56            | \$3,989.76          |
| <b>Labor Subtotal</b>  |                       |                         |                 |                       | <b>2682</b> | <b>\$84,227.80</b> |                     |
| <b>Equipment</b>   | All                   |                         |                 |                       |             |                    |                     |
| Truck  | Year round            | Daily                   | 52              | 5.0                   | 260         | Subsidized         | \$0.00              |
| Equipment Blowers  | Year round            | Weekly                  | 52              | 3.0                   | 156         | Subsidized         | \$0.00              |
| Fuel   |                       |                         |                 |                       |             | Subsidized         | \$0.00              |
| <b>Contract Services</b>   |                       |                         |                 |                       |             |                    |                     |
| Elevators  | Annual                | Monthly                 |                 |                       |             |                    | \$9,600.00          |
| Fire Sprinklers  | Annual                | Quarterly               |                 |                       |             |                    | \$8,800.00          |
| <b>Services Subtotal</b>   |                       |                         |                 |                       |             |                    | <b>\$18,400.00</b>  |
| <b>Equipment Rental</b>  | Annual Cost           |                         |                 |                       |             |                    | \$250.00            |
| <b>Equipment Rental Subtotal</b>   |                       |                         |                 |                       |             |                    | <b>\$250.00</b>     |
| <b>Supplies</b>  |                       |                         |                 |                       |             |                    |                     |
| Signage  | Signage Replacement   |                         |                 |                       |             |                    | \$1,700.00          |
| Paint  | Striping - Paint      |                         |                 |                       |             |                    | \$26,670.00         |
| Graffiti   | Removal supplies      |                         |                 |                       |             |                    | \$7,010.00          |
| Electrical   | Lights, pump, sensors |                         |                 |                       |             |                    | \$1,000.00          |
| Janitorial   | Supplies for Cleaning |                         |                 |                       |             |                    | \$2,500.00          |
| <b>Materials Subtotal</b>  |                       |                         |                 |                       |             |                    | <b>\$38,880.00</b>  |
| <b>Total</b>   |                       |                         |                 |                       |             |                    | <b>\$141,757.80</b> |
| <b>REVENUE</b>   |                       |                         |                 |                       |             |                    |                     |
| Napa Parking & Business Improvement Area 1, Benefit Zone 1 (2005) Assessment Revenue |                       |                         |                 |                       |             |                    | \$23,350.00         |
| General Fund: Parks & Recreation   |                       |                         |                 |                       |             |                    | \$118,407.80        |
| <b>Total</b>   |                       |                         |                 |                       |             |                    | <b>\$141,757.80</b> |