

Napa Valley Transportation Authority



Agenda - Final

Wednesday, September 4, 2024
2:00 PM

****REGULAR MEETING - SPECIAL LOCATION****

****Vine Bus Maintenance Facility 101 Sheehy Court Napa CA 94559**

Independent Taxpayer Oversight Committee (ITOC)

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 the NVTA website at: <https://nctpa.legistar.com/Calendar.aspx>

Napa Valley Transportation Authority-Tax Agency (NVTA-TA) Independent Taxpayer Oversight Committee (ITOC) meeting will be held in person only. The Zoom option will not be available for members of the public to participate. All committee members are expected to be in person and following the traditional Brown Act rules.

Public Comments

Members of the public may comment on matters within the purview of the Committee that are not on the meeting agenda during the general public comment item at the beginning of the meeting. Comments related to a specific item on the agenda must be reserved until the time the agenda item is considered and the Chair invites public comment. Members of the public are welcome to address the Committee, however, under the Brown Act Committee members may not deliberate or take action on items not on the agenda, and generally may only listen.

Members of the public may submit a public comment in writing by emailing info@nvta.ca.gov by 12:00 p.m. on the day of the meeting with PUBLIC COMMENT as the subject line (for comments related to an agenda item, please include the item number). All written comments should be 350 words or less, which corresponds to approximately 3 minutes or less of speaking time. Public comments emailed to info@nvta.ca.gov after 12 p.m. the day of the meeting will be entered into the record but not read out loud. If authors of the written correspondence would like to speak, they are free to do so and should raise their hand and the Chair will call upon them at the appropriate time.

Note: The methods of observing, listening, or providing public comment to the meeting may be altered due to technical difficulties or the meeting may be cancelled, if needed.

All materials relating to an agenda item for an open session of a regular meeting of the NVTA-TA ITOC are posted on the NVTA website 72 hours prior to the meeting at: <https://nctpa.legistar.com/Calendar.aspx> or by emailing info@nvta.ca.gov to request a copy of the agenda.

Materials distributed to the members of the Committee present at the meeting will be available for public inspection after the meeting. 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.

Americans with Disabilities Act (ADA): 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 Laura Sanderlin, NVTA Board Secretary, at (707) 259-8633 during regular business hours, at least 48 hours prior to the time of the meeting.

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

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-TA ITOC. 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 iny

1. Call To Order
2. Roll Call
3. Public Comment
4. Committee Member Comments
5. 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 Tour of the Vine Bus Maintenance Facility (Kate Miller)
- 6.2 Project Overview from County of Napa on Measure T Projects (Juan Arias)
- 6.3 NVTA Project Update (Danielle Schmitz)

7. CONSENT AGENDA

- 7.1 Meeting Minutes of June 5, 2024 (Laura Sanderlin) (Pages 8-10)

Recommendation: ITOC action will approve the meeting minutes of June 5, 2024.

Estimated Time: 3:30 p.m.

Attachments: [Draft Minutes](#)

8. REGULAR AGENDA ITEMS

8.1 Executive Director Report (Kate Miller) (Pages 11-13)

Recommendation: Information only

Estimated Time: 3:35 p.m.

Attachments: [Staff Report](#)

**8.2 Fiscal Year (FY) 2023-24 Quarter 3 Measure T January-March
Analysis and Financial Update (Antonio Onorato) (Pages 14-26)**

Recommendation: That the ITOC receive the most recent Measure T analysis and financial update.

Estimated Time: 3:45 p.m.

Attachments: [Staff Report](#)

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

10.1 The next Regular Meeting is Wednesday, December 4th.

I, Laura M. Sanderlin, 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, August 30th.

Laura Sanderlin

Laura M. Sanderlin, NVTA-TA Board Secretary

Glossary of Acronyms

AB 32	Global Warming Solutions Act	FAS	Federal Aid Secondary
ABAG	Association of Bay Area Governments	FAST	Fixing America's Surface Transportation Act
ACFR	Annual Comprehensive Financial Report	FHWA	Federal Highway Administration
ADA	American with Disabilities Act	FTA	Federal Transit Administration
APA	American Planning Association	FY	Fiscal Year
ATAC	Active Transportation Advisory Committee	GHG	Greenhouse Gas
ATP	Active Transportation Program	GGRF	Greenhouse Gas Reduction Fund
BAAQMD	Bay Area Air Quality Management District	GTFS	General Transit Feed Specification
BAB	Build America Bureau	HBP	Highway Bridge Program
BART	Bay Area Rapid Transit District	HBRR	Highway Bridge Replacement and Rehabilitation Program
BATA	Bay Area Toll Authority	HIP	Housing Incentive Program
BIL	Bipartisan Infrastructure Law (IIJA)	HOT	High Occupancy Toll
BRT	Bus Rapid Transit	HOV	High Occupancy Vehicle
CAC	Citizen Advisory Committee	HR3	High Risk Rural Roads
CAP	Climate Action Plan	HSIP	Highway Safety Improvement Program
CAPTI	Climate Action Plan for Transportation Infrastructure	HTF	Highway Trust Fund
Caltrans	California Department of Transportation	HUTA	Highway Users Tax Account
CASA	Committee to House the Bay Area	HVIP	Hybrid & Zero-Emission Truck and Bus Voucher Incentive Program
CBTP	Community Based Transportation Plan	IFB	Invitation for Bid
CEQA	California Environmental Quality Act	ITIP	State Interregional Transportation Improvement Program
CIP	Capital Investment Program	ITOC	Independent Taxpayer Oversight Committee
CMA	Congestion Management Agency	IS/MND	Initial Study/Mitigated Negative Declaration
CMAQ	Congestion Mitigation and Air Quality Improvement Program	JARC	Job Access and Reverse Commute
CMP	Congestion Management Program	LCTOP	Low Carbon Transit Operations Program
CalSTA	California State Transportation Agency	LIFT	Low-Income Flexible Transportation
CTA	California Transit Association	LOS	Level of Service
CTP	Countywide Transportation Plan	LS&R	Local Streets & Roads
CTC	California Transportation Commission	LTF	Local Transportation Fund
CY	Calendar Year	MaaS	Mobility as a Service
DAA	Design Alternative Analyst	MAP 21	Moving Ahead for Progress in the 21 st Century Act
DBB	Design-Bid-Build	MPO	Metropolitan Planning Organization
DBE	Disadvantaged Business Enterprise	MTC	Metropolitan Transportation Commission
DBF	Design-Build-Finance	MTS	Metropolitan Transportation System
DBFOM	Design-Build-Finance-Operate-Maintain	ND	Negative Declaration
DED	Draft Environmental Document	NEPA	National Environmental Policy Act
EIR	Environmental Impact Report	NOAH	Natural Occurring Affordable Housing
EJ	Environmental Justice	NOC	Notice of Completion
EPC	Equity Priority Communities	NOD	Notice of Determination
ETID	Electronic Transit Information Displays		

Glossary of Acronyms

NOP	Notice of Preparation	SHA	State Highway Account
NVTA	Napa Valley Transportation Authority	SHOPP	State Highway Operation and Protection Program
NVTA-TA	Napa Valley Transportation Authority-Tax Agency	SNTDM	Solano Napa Travel Demand Model
OBAG	One Bay Area Grant	SR	State Route
PA&ED	Project Approval Environmental Document	SRTS	Safe Routes to School
P3 or PPP	Public-Private Partnership	SOV	Single-Occupant Vehicle
PCC	Paratransit Coordination Council	STA	State Transit Assistance
PCI	Pavement Condition Index	STIC	Small Transit Intensive Cities
PCA	Priority Conservation Area	STIP	State Transportation Improvement Program
PDA	Priority Development Areas	STP	Surface Transportation Program
PID	Project Initiation Document	TAC	Technical Advisory Committee
PIR	Project Initiation Report	TCM	Transportation Control Measure
PMS	Pavement Management System	TCRP	Traffic Congestion Relief Program
Prop. 42	Statewide Initiative that requires a portion of gasoline sales tax revenues be designated to transportation purposes	TDA	Transportation Development Act
PSE	Plans, Specifications and Estimates	TDM	Transportation Demand Management Transportation Demand Model
PSR	Project Study Report	TE	Transportation Enhancement
PTA	Public Transportation Account	TEA	Transportation Enhancement Activities
RACC	Regional Agency Coordinating Committee	TEA 21	Transportation Equity Act for the 21 st Century
RAISE	Rebuilding American Infrastructure with Sustainability and Equity	TFCA	Transportation Fund for Clean Air
RFP	Request for Proposal	TIP	Transportation Improvement Program
RFQ	Request for Qualifications	TIFIA	Transportation Infrastructure Finance and Innovation Act
RHNA	Regional Housing Needs Allocation	TIRCP	Transit and Intercity Rail Capital Program
RM 2	Regional Measure 2 Bridge Toll	TLC	Transportation for Livable Communities
RM 3	Regional Measure 3 Bridge Toll	TLU	Transportation and Land Use
RMRP	Road Maintenance and Rehabilitation Program	TMP	Traffic Management Plan
ROW (R/W)	Right of Way	TMS	Transportation Management System
RTEP	Regional Transit Expansion Program	TNC	Transportation Network Companies
RTIP	Regional Transportation Improvement Program	TOAH	Transit Oriented Affordable Housing
RTP	Regional Transportation Plan	TOC	Transit Oriented Communities
SAFE	Service Authority for Freeways and Expressways	TOD	Transit-Oriented Development
SAFETEA-LU	Safe, Accountable, Flexible, and Efficient Transportation Equity Act-A Legacy for Users	TOS	Transportation Operations Systems
SB 375	Sustainable Communities and Climate Protection Act 2008	TPA	Transit Priority Area
SB 1	The Road Repair and Accountability Act of 2017	TPI	Transit Performance Initiative
SCS	Sustainable Community Strategy	TPP	Transit Priority Project Areas
		VHD	Vehicle Hours of Delay
		VMT	Vehicle Miles Traveled

Napa Valley Transportation Authority

625 Burnell Street
Napa, CA 94559

Meeting Minutes Independent Taxpayer Oversight Committee (ITOC)

Wednesday, June 5, 2024

2:00 PM

JoAnn Busenbark Board Room

1. Call To Order

Chair Zizack-Morais called the meeting to order at 1:59pm.

2. Roll Call

Present: 5 - Chuck McMinn
Valerie Zizack-Morais
Jill Barwick
Robert Peterson
Pamela Kindig

Non-Voting: 2 - Kate Miller
Tracy Schulze

Absent: 3 - Rosalba Ramirez
Liz Alessio
Richard Tippitt

3. Public Comment

None

4. Committee Member Comments

None

5. Staff Comments

None

6. PRESENTATIONS

6.1 Project Overview by Jurisdictions on Measure T Projects

Information only/No action taken

Jessica Lowe, Deputy Public Works Director for City of Napa, presented updated.

{Member Barwick entered meeting at 2:10pm}

7. CONSENT AGENDA

Motion **MOVED** by **MCMINN**, **SECONDED** by **KINDIG** to **APPROVE** Consent Agenda Item 7.1.
Motion passed unanimously.

Aye: 5 - McMinn, Zizack-Morais, Barwick, Peterson, and Kindig

Absent: 1 - Tippitt

7.1 Meeting Minutes of March 6, 2024 (Laura Sanderlin) (Pages 9-11)

Attachments: [Draft Minutes](#)

8. REGULAR AGENDA ITEMS

8.1 Executive Director Report (Kate Miller) (Pages 12-13)

Attachments: [Staff Report](#)

Information only/No action taken

8.2 Measure T Semi-Annual Progress Reports: July 1, 2023 - December 31, 2023 (Addrell Coleman) (pages 14-24)

Attachments: [Staff Report](#)

Information only/No action taken

8.3 Fiscal Year (FY) 2023-24 Quarter 2 Measure T October-December Analysis and Financial Update (Antonio Onorato) (pages 25-37)

Attachments: [Staff Report](#)

Information only/No action taken

Julie Lucido, City of Napa Public Works, inquired about forecast and next year projections.

8.4 Compliance and Performance Audit Report for City of Napa and Town of Yountville (Antonio Onorato) (pages 38-46)

Attachments: [Staff Report](#)

Information only/No action taken

8.5 Measure T Compliance and Performance Audit Work Plan for County of Napa and City of St. Helena (Antonio Onorato) (pages 47-51)

Attachments: [Staff Report](#)

Motion **MOVED** by **KINDIG**, **SECONDED** by **PETERSON** to **APPROVE** Item 8.5 recommending approach to staff for the audit work plan. Motion passed unanimously.

Aye: 5 - McMinn, Zizack-Morais, Barwick, Peterson, and Kindig

Absent: 1 - Tippitt

9. FUTURE AGENDA ITEMS

-Tour of the Bus Maintenance Facility

10. ADJOURNMENT

Chair Zizack-Morais adjourned the meeting at 2:41pm.

10.1 The next Regular Meeting is Wednesday, September 4.

Laura M. Sanderlin, NVTA-TA Board Secretary



NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY Independent Tax Oversight Committee Agenda Memo

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

RECOMMENDATION

Information only

EXECUTIVE SUMMARY

The following summarizes NVTA and NVTA-TA events and activities since the ITOC's last meeting.

BACKGROUND AND DISCUSSION

NVTA Activities

Promotions:

- Laura Sanderlin has been promoted to Assistant Manager/HR-Board Secretary. Laura has been with NVTA since October 2020. She has demonstrated her acumen in navigating challenging issues like the pandemic, and developing creative programs and processes that support the agency's vision.
- Danielle Schmitz has been promoted to Deputy Executive Director. Danielle has been with the agency for 16 years, starting as a part time staff service analyst in conjunction with managing the green business program with the County of Napa in 2008. In 2011, Danielle was promoted to Associate Planner and then Senior Planner in 2013. In 2017, Danielle was promoted to Director of Planning and Capital Development. In this position Danielle assumed the responsibility of overseeing the Transit System, Planning, and project development. Danielle has become a master of project funding, both securing new funds, but also identifying creative ways to move funding around to various projects in order to optimize funding benefits and virtually eliminating the loss of scarce funding due to project

delays. Danielle has built strong relationships with the Agency's partners in Napa Valley and throughout the state and continues to enthusiastically promote the vision and mission of the agency.

Vine Trail Ribbon Cutting

On August 16, 2024, NVTA joined the Napa Valley Vine Trail Coalition, the County of Napa and the Cities of St. Helena and Calistoga, and amazing turnout from the public and NVTA's funding partners to cut the ribbon on the northern most segment of the Napa Valley Vine Trail. The event opened up the 8.2 mile, \$19 million dollar segment between St. Helena and Calistoga.

Soscol Junction Ribbon Cutting

NVTA and Caltrans will be holding a ribbon cutting ceremony for the Soscol Junction Interchange project on Friday, September 13th at the Meritage Resort. Details of the event will be shared with committee members once details have been ironed out.

Project Updates

Soscol Junction

In August the SR 221 roundabouts under the Soscol Junction overpass were opened to vehicles. The remaining connection from Soscol Ferry Road north to SR 221 is scheduled to be opened by September 27th. Once open, the project will be operating as intended.

Transit Signal Priority

NVTA activated a Transit Signal Priority system along SR 29 in American Canyon in August. This will allow transit vehicles that are behind schedule in the vicinity of the signals to extend the signal time to allow Vine buses to travel through the intersection unimpeded by a red light.

Napa Valley College Bus Stop

In August NVTA completed construction of the northbound bus stop on the Napa Valley College campus. The construction of the bus stop will shave 10 minutes off the routes 10 and 11 saving 200 plus hours/year of operating time.

Soscol Gateway Transit Oriented Development

In 2005 NVTA completed the Napa Intermodal Transit Center in the hopes to develop the Soscol Gateway Transit Center site into a multi-use transit-oriented development (TOD) with retail and residential units developed around the transit center. When NVTA purchased the Burnell property to build the transit center, it was not able to purchase the south parcel (Bell Products) at the time for build-out of the commercial and residential units. Recently Bell Products has approached NVTA about acquiring the property. The NVTA Board has approved an initial review and environmental analysis of the Bell Products site, for potential purchase and development of affordable housing and retail to compliment the transit system.

Regional Activities

On August 14, 2024 the Bay Area Housing Finance Authority (BAHFA) withdrew the \$20 billion general obligation bond measure from the November 5th ballot. The Measure would have funded production and preservation of affordable housing. Citing concerns about voter support and possible litigation, BAHFA decided to pursue the housing measure at a future election when there was more certainty around voter approval.

Legislative Update

Federal

The House Appropriations Transportation, Housing and Urban Development (THUD) subcommittee released its Fiscal Year (FY) 2025 spending bill which includes \$90.4 billion in spending – 7.3% lower than FY 24 spending levels. Transit is the biggest target for the cuts including proposed cuts to Amtrak of roughly 12%. Congressman Thompson’s \$850,000 congressional directed funding proposal remains in the bill which would go towards the design for the St. Helena to Yountville Vine Trail segment.

The Senates Appropriations Subcommittee held a hearing entitled “Unlocking Department of Transportation Financing for More Transit-Oriented Housing Development” to understand federal funding obstacles to fund such developments. Staff will be watching to see how this might evolve into funding opportunities for the Soscol Gateway TOD.

ATTACHMENTS

None



NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY Independent Taxpayer Oversight Committee Agenda Memo

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Antonio Onorato, Director of Administration, Finance, and Policy
(707) 259-8779 / Email: anonorato@nvta.ca.gov
SUBJECT: Fiscal Year (FY) 2023-24 Quarter 3 Measure T January - March
Analysis and Financial Update

RECOMMENDATION

That the ITOC receive the most recent Measure T analysis and financial update.

EXECUTIVE SUMMARY

Handouts showing actual revenues received and disbursed to the member jurisdictions will be provided by the County’s Auditor-Controller. This memo presents the tax analysis from HdL Companies, NVTA’s sales tax consultant, with the most recent quarterly sales tax update newsletter (Attachment 1) for the period of January - March 2024.

BACKGROUND AND DISCUSSION

Tax Analysis

During January to March, the Napa Valley Transportation Authority (NVTA) experienced a 2.1% decrease in receipts compared to the same time last year. Adjusting for reporting anomalies, actual sales dipped by a modest 1.1%.

A significant drop of 19% in new motor vehicle purchases was observed this quarter, as consumers increasingly opted for more affordable models, avoiding luxury brands presumably due to rising prices and financing costs.

Within the business and industry sector wineries remain the largest category, however, it was the smaller business segments, such as medical/biotech and business services, that bolstered the group’s overall performance.

Revenue from service stations declined, driven by lower fuel prices compared to the same period last year. There was also a noticeable decrease in demand for lumber and construction materials. On the other hand, general consumer goods saw a boost, thanks

to the growing popularity of online shopping and off-price retail concepts, where consumers were actively seeking bargains.

The restaurants and hotels sector data indicated a gradual shift in dining habits. As menu prices increased due to higher costs for food, labor, and operations, consumers began seeking value-driven options. Additionally, habits formed during the pandemic, such as the use of to-go services, persisted, even with the increased costs associated with delivery.

When excluding reporting anomalies, taxable sales across all of Napa County showed a slight decline of 0.3% compared to the same period last year, while the Bay Area as a whole saw a more substantial decrease of 2.3%.

Sales Tax Receipts in the Current Year

Table 1 below lists the monthly receipts for FY 2023-24 for July through May. The forecast for the next few years, which have been updated from the previous report, are illustrated in Table 2.

Table 1: Measure T Sales Tax Revenues compared to Forecast.

MONTH SALES TAX	Forecast	Actual FY24	Difference \$ More/(Less)	Difference %	Actual FY23 Last Year	Difference Increase/ (Decrease)
July	\$ 1,978,400	\$ 1,976,496	\$ (1,904)	-0.1%	\$ 1,949,126	\$ 27,370
August	2,015,600	1,904,239	(111,361)	-5.5%	1,985,794	(81,555)
September	2,770,100	2,710,888	(59,212)	-2.1%	2,729,139	(18,251)
	\$ 6,764,100	\$ 6,591,623	\$ (172,477)	-2.6%	\$ 6,664,059	\$ (72,436)
October	\$ 1,963,100	1,902,439	(60,661)	-3.1%	1,934,111	(31,672)
November	1,896,000	1,816,381	(79,619)	-4.2%	1,868,012	(51,631)
December	2,889,100	2,716,410	(172,690)	-6.0%	2,846,360	(129,950)
	6,748,200	6,435,230	(312,970)	-4.6%	6,648,483	(213,253)
	\$ 13,512,300	\$ 13,026,853	\$ (485,447)	-3.6%	\$13,312,542	\$ (285,689)
January	1,743,800	1,730,730	(13,070)	-0.7%	1,718,016	12,714
February	1,604,200	1,702,801	98,601	6.1%	1,580,447	122,354
March	2,376,600	2,149,371	(227,229)	-9.6%	2,390,731	(241,360)
	5,724,600	5,582,902	(141,698)	-2.5%	5,689,194	(106,292)
	\$ 19,236,900	\$ 18,609,755	\$ (627,145)	-3.3%	\$19,001,736	\$ (391,981)
April	1,968,900	1,920,455	(48,445)	-2.5%	1,939,775	(19,320)
May	2,195,800	2,151,976	(43,824)	-2.0%	2,163,339	(11,363)
June	2,348,400	0	(2,348,400)	-100.0%	2,401,704	0
	6,513,100	4,072,431	(2,440,669)	-37.5%	6,504,818	(30,683)
	\$ 25,750,000	\$ 22,682,186	\$ (3,067,814)	-11.9%	\$25,506,554	\$ (422,664)

Table 2: Current year and five-year forecast

ACTUALS FISCAL YEAR 2022-23	FORECAST FISCAL YEAR 2023-24	FORECAST FISCAL YEAR 2024-25	FORECAST FISCAL YEAR 2025-26	FORECAST FISCAL YEAR 2026-27	FORECAST FISCAL YEAR 2027-28	FORECAST FISCAL YEAR 2028-29
\$ 25,551,011	\$ 24,782,186	\$ 26,500,000	\$ 27,162,500	\$ 27,841,800	\$ 28,538,000	\$ 29,251,200

ATTACHMENTS

- (1) NVTA Sales Tax Update – Newsletter
- (2) NVTA 1Q24 (Jan-Mar 2024) Final Report

NVTA

SALES TAX UPDATE

1Q 2024 (JANUARY - MARCH)



NVTA

TOTAL: \$ 5,452,391

-1.1%

1Q2024



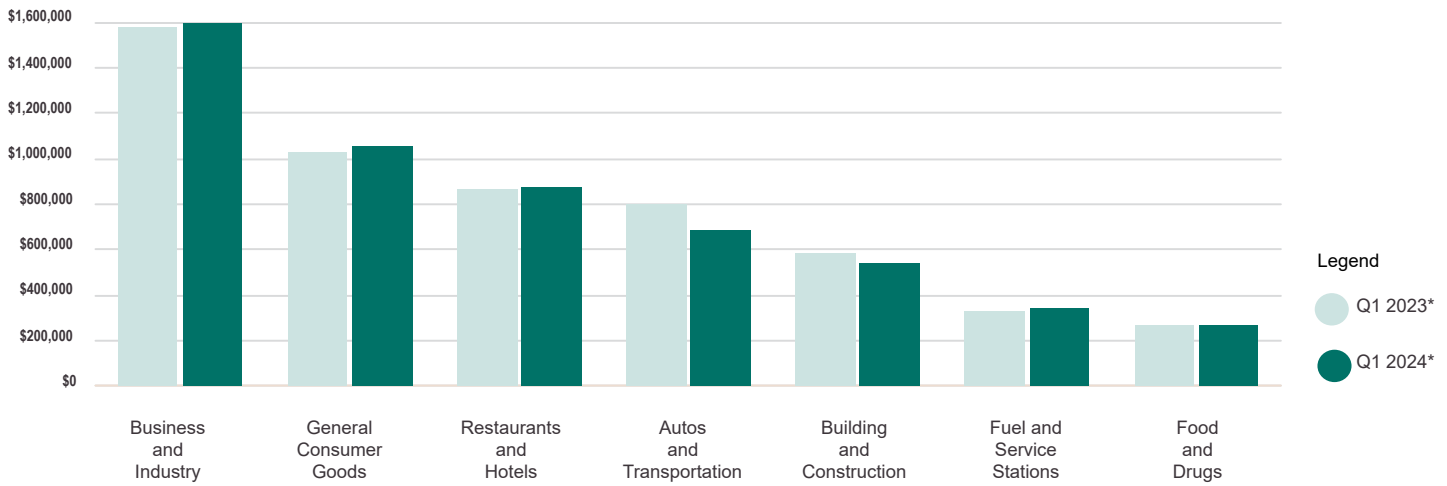
-0.3%

STATE



*Allocation aberrations have been adjusted to reflect sales activity

SALES TAX BY MAJOR BUSINESS GROUP



NAPA VALLEY TRANSPORTATION AUTHORITY (NVTA) HIGHLIGHTS

Napa Valley Transportation Authority (NVTA)'s receipts from January through March were 2.1% below the first sales period in 2023. Excluding reporting aberrations, actual sales were down 1.1%.

New motor vehicle purchases plunged 19% this quarter as buyers steered toward affordable models, stayed away from luxury

brands as prices and financing for some were beyond their financial means.

While wineries are the biggest category in the business-industry group, it was smaller categories like medical/biotech and business services that propped up the group.

Service station revenues were down as

prices at the pump were lower this quarter than they were last year. Demands for lumber and construction materials softened. General consumer goods was boosted by gains from online shopping and off price concepts where shoppers are looking for deals.

The restaurants-hotels group data revealed a gradual shift in eating out experiences. As menu prices inflated due to food, labor and operation costs, diners were looking for value options. Habits that changed during the pandemic led to continued use of to-go options even with the higher costs for delivery.

Net of aberrations, taxable sales for all of Napa County declined 0.3% over the comparable time period; the Bay Area was down 2.3%.

TOP NON-CONFIDENTIAL BUSINESS TYPES

Napa Valley Transportation Authority (NVTA)			HdL State
Business Type	Q1 '24*	Change	Change
Wineries	693.1	-5.6% ↓	-4.0% ↓
New Motor Vehicle Dealers	408.4	-19.1% ↓	-10.7% ↓
Casual Dining	338.5	3.3% ↑	2.3% ↑
Service Stations	330.0	9.4% ↑	-0.8% ↓
General Merchandise	270.9	8.5% ↑	-4.3% ↓
Building Materials	270.4	-8.0% ↓	-0.9% ↓
Fine Dining	193.7	-2.3% ↓	-5.2% ↓
Discount Dept Stores	193.5	4.3% ↑	1.6% ↑
Contractors	172.4	-3.1% ↓	4.4% ↑
Hotels/Motels	131.8	0.4% ↑	2.6% ↑

*Allocation aberrations have been adjusted to reflect sales activity

*In thousands of dollars



STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of January through March were 0.2% lower than the same quarter one year ago after adjusting for accounting anomalies. The calendar year first quarter is traditionally the lowest sales tax generating period; however, returns were more on par with the comparison period.

One of the only sectors continuing to display declines was autos-transportation. High interest rates created more expensive long-term financing costs. Combined with a dramatic cost of insurance coverage rate spike, this group declined 7.5%.

Fuel and service stations was the other sector with a drop over last year. As California drivers embark on summer travel, they'll do so with slightly elevated gas prices versus 2023, probably yielding the final period of negative results for the category heading into 2025.

During this post-holiday shopping period, general consumer goods experienced a soft rebound with very modest 0.5% growth. Although retailers selling gas were hurt by fuel prices, it did not stop family apparel and department stores from lifting revenues.

Restaurant activity contributed constant growth of 2.1%. Only fine dining establishments remain hindered as more affordable menus are preferred. Also, it appears some eateries made operational changes while implementing AB 1228; however, there isn't enough data yet to understand if this new bill impacted revenue.

Seemingly dramatic one-time events helped boost business-industry, as investments in office supplies-furniture and energy projects were a significant reason for 3.6% gains this quarter. Additionally, strong fulfillment center direct payments demonstrated sustained logistical expansion. When coupled with improved returns

via the countywide use tax pools, customers demonstrated e-commerce preferences for obtaining various goods. Overall pool allocations improved 1.6%.

Statewide, 2024 begins in a more positive fashion compared to the recent trends of 2023. Buoyed 1st quarter results may signify 'the floor' helping ease tax revenue concerns while awaiting the next growth cycle. The Federal Reserve and their position with the Fed Funds Rate remains the most probable component between economic stagnation or spring-boarding consumer spending. Tourism and local travel in the coming summer period could further inspire confidence.

MAJOR BUSINESS GROUP TRENDS BY COUNTY

Percent Change from 1st Quarter 2023 *

	Autos/Tran.	Bldg/Const	Bus/ind.	Food/Drug	Fuel	Cons. Goods	Restaurants
Alameda Co.	-47.0%	-4.0%	6.6%	-3.1%	-8.9%	-0.4%	2.1%
Contra Costa Co.	-0.4%	-3.5%	4.9%	-0.8%	-0.9%	0.8%	2.3%
Marin Co.	8.4%	-5.1%	4.9%	1.4%	0.3%	2.1%	1.8%
Napa Co.	0.0%	5.1%	-3.9%	-1.4%	9.3%	2.4%	0.6%
San Francisco Co.	-18.1%	-5.2%	28.6%	-0.4%	-11.7%	-8.5%	1.6%
San Mateo Co.	5.6%	-3.8%	7.2%	-4.6%	-7.5%	-0.9%	5.4%
Santa Clara Co.	-2.8%	-8.4%	7.2%	-1.1%	-1.4%	3.2%	5.2%
Solano Co.	-3.7%	-12.1%	-2.7%	1.5%	-5.8%	-1.3%	2.3%
Sonoma Co.	-9.4%	-4.9%	-2.3%	2.4%	0.1%	-2.3%	2.0%

*Allocation aberrations have been adjusted to reflect sales activity



BAY AREA

ACTUAL/ADJUSTED COMPARISON - BY COUNTY AND MAJOR INDUSTRY GROUP

	ACTUAL RECEIPTS			ADJUSTED FOR ECONOMIC DATA		
	1Q 2024	1Q 2023	% Change	1Q 2024	1Q 2023	% Change
Alameda County						
Autos And Transportation	16,170,703	31,337,355	-48.4%	15,924,935	30,023,472	-47.0%
Building And Construction	8,831,222	8,609,168	2.6%	8,218,453	8,560,055	-4.0%
Business And Industry	17,763,418	16,470,271	7.9%	18,335,083	17,204,847	6.6%
Food And Drugs	4,742,630	4,343,864	9.2%	4,023,628	4,150,229	-3.1%
Fuel And Service Stations	5,224,129	5,858,551	-10.8%	5,208,501	5,715,143	-8.9%
General Consumer Goods	12,501,237	12,825,464	-2.5%	12,106,151	12,150,521	-0.4%
Restaurants And Hotels	10,901,084	10,614,136	2.7%	10,517,039	10,299,408	2.1%
Transfers & Unidentified	311,271	150,509	106.8%	112,765	97,864	15.2%
County & State Pool	18,971,841	19,553,588	-3.0%	18,315,314	18,407,663	-0.5%
	95,417,535	109,762,906	-13.1%	92,761,870	106,609,202	-13.0%
Contra Costa County						
Autos And Transportation	7,862,107	7,883,371	-0.3%	7,782,877	7,816,760	-0.4%
Building And Construction	4,015,031	3,988,336	0.7%	3,814,734	3,951,946	-3.5%
Business And Industry	6,362,996	5,629,427	13.0%	6,594,773	6,285,669	4.9%
Food And Drugs	3,639,521	3,062,275	18.9%	3,018,250	3,041,740	-0.8%
Fuel And Service Stations	5,207,657	4,904,808	6.2%	4,795,089	4,840,898	-0.9%
General Consumer Goods	8,724,344	9,248,671	-5.7%	8,543,486	8,478,908	0.8%
Restaurants And Hotels	6,661,514	6,335,075	5.2%	6,393,880	6,251,577	2.3%
Transfers & Unidentified	104,268	70,909	47.0%	54,082	35,918	50.6%
County & State Pool	11,254,393	11,104,263	1.4%	10,713,843	10,530,409	1.7%
	53,831,832	52,227,134	3.1%	51,711,014	51,233,824	0.9%
Marin County						
Autos And Transportation	3,228,307	2,962,727	9.0%	3,186,024	2,938,963	8.4%
Building And Construction	1,431,350	1,426,498	0.3%	1,321,638	1,393,240	-5.1%
Business And Industry	788,971	687,185	14.8%	734,087	699,519	4.9%
Food And Drugs	1,207,625	995,697	21.3%	997,436	983,789	1.4%
Fuel And Service Stations	1,015,354	1,027,067	-1.1%	1,014,603	1,011,231	0.3%
General Consumer Goods	2,630,404	2,711,648	-3.0%	2,592,678	2,539,241	2.1%
Restaurants And Hotels	2,004,501	1,940,593	3.3%	1,949,463	1,914,359	1.8%
Transfers & Unidentified	67,244	59,634	12.8%	32,150	19,319	66.4%
County & State Pool	3,044,942	2,992,141	1.8%	2,967,949	2,874,537	3.2%
	15,418,700	14,803,190	4.2%	14,796,030	14,374,198	2.9%
Napa County						
Autos And Transportation	741,961	731,645	1.4%	711,941	711,774	0.0%
Building And Construction	720,233	848,427	-15.1%	762,939	725,808	5.1%
Business And Industry	3,186,552	3,331,586	-4.4%	3,147,328	3,275,611	-3.9%
Food And Drugs	570,946	495,750	15.2%	490,791	497,548	-1.4%
Fuel And Service Stations	673,962	613,846	9.8%	666,601	610,096	9.3%
General Consumer Goods	1,046,196	1,047,217	-0.1%	1,004,468	980,885	2.4%
Restaurants And Hotels	1,852,722	1,776,762	4.3%	1,750,313	1,740,038	0.6%
Transfers & Unidentified	18,395	20,336	-9.5%	8,979	21,773	-58.8%
County & State Pool	1,746,121	1,862,768	-6.3%	1,762,680	1,774,225	-0.7%
	10,557,087	10,728,336	-1.6%	10,306,039	10,337,758	-0.3%
San Francisco County						
Autos And Transportation	2,343,717	2,794,503	-16.1%	2,273,194	2,774,432	-18.1%
Building And Construction	2,538,614	2,654,609	-4.4%	2,468,810	2,604,860	-5.2%
Business And Industry	5,840,736	4,044,267	44.4%	5,180,777	4,028,923	28.6%
Food And Drugs	3,234,927	2,764,639	17.0%	2,659,371	2,669,904	-0.4%
Fuel And Service Stations	2,155,491	2,530,725	-14.8%	2,232,805	2,527,829	-11.7%
General Consumer Goods	7,391,561	8,627,284	-14.3%	7,537,978	8,239,702	-8.5%
Restaurants And Hotels	12,419,429	12,173,315	2.0%	12,013,410	11,819,913	1.6%
Transfers & Unidentified	143,199	106,216	34.8%	85,882	62,608	37.2%
County & State Pool	11,477,911	11,291,704	1.6%	10,787,660	10,885,155	-0.9%
	47,545,584	46,987,263	1.2%	45,239,887	45,613,326	-0.8%
San Mateo County						
Autos And Transportation	9,316,636	8,861,764	5.1%	9,037,584	8,558,145	5.6%
Building And Construction	3,922,156	4,115,902	-4.7%	3,850,052	4,002,740	-3.8%
Business And Industry	7,480,197	6,778,767	10.3%	7,073,958	6,597,196	7.2%
Food And Drugs	2,626,042	2,229,781	17.8%	2,131,472	2,234,381	-4.6%
Fuel And Service Stations	3,659,694	3,827,634	-4.4%	3,518,524	3,802,597	-7.5%
General Consumer Goods	6,331,318	7,702,050	-17.8%	6,983,000	7,043,273	-0.9%
Restaurants And Hotels	7,386,093	6,960,151	6.1%	7,179,762	6,814,804	5.4%
Transfers & Unidentified	196,209	104,919	87.0%	33,987	24,092	41.1%
County & State Pool	10,398,168	10,720,124	-3.0%	10,241,092	10,499,244	-2.5%
	51,316,514	51,301,093	0.0%	50,049,430	49,576,472	1.0%

BAY AREA

ACTUAL/ADJUSTED COMPARISON - BY COUNTY AND MAJOR INDUSTRY GROUP

	ACTUAL RECEIPTS			ADJUSTED FOR ECONOMIC DATA		
	1Q 2024	1Q 2023	% Change	1Q 2024	1Q 2023	% Change
Santa Clara County						
Autos And Transportation	18,188,082	18,734,742	-2.9%	17,951,002	18,472,782	-2.8%
Building And Construction	8,183,514	8,598,321	-4.8%	7,907,442	8,636,169	-8.4%
Business And Industry	40,400,361	38,493,945	5.0%	40,311,677	37,619,907	7.2%
Food And Drugs	4,984,953	4,386,529	13.6%	4,296,682	4,345,478	-1.1%
Fuel And Service Stations	6,710,421	6,051,232	10.9%	6,281,385	6,367,869	-1.4%
General Consumer Goods	17,691,839	17,774,380	-0.5%	17,244,253	16,703,860	3.2%
Restaurants And Hotels	17,016,271	15,724,614	8.2%	16,394,064	15,590,075	5.2%
Transfers & Unidentified	198,503	205,708	-3.5%	107,022	126,229	-15.2%
County & State Pool	25,474,793	25,023,148	1.8%	25,182,491	24,544,573	2.6%
	138,848,739	134,992,618	2.9%	135,676,017	132,406,942	2.5%
Solano County						
Autos And Transportation	3,967,902	4,222,638	-6.0%	3,991,566	4,146,074	-3.7%
Building And Construction	1,578,279	1,736,413	-9.1%	1,512,433	1,720,692	-12.1%
Business And Industry	5,432,973	4,743,118	14.5%	4,620,637	4,749,896	-2.7%
Food And Drugs	1,183,200	1,068,251	10.8%	1,050,642	1,035,613	1.5%
Fuel And Service Stations	1,910,705	1,987,120	-3.8%	1,918,121	2,037,036	-5.8%
General Consumer Goods	3,897,003	3,996,479	-2.5%	3,794,274	3,843,267	-1.3%
Restaurants And Hotels	2,582,460	2,461,441	4.9%	2,484,998	2,429,206	2.3%
Transfers & Unidentified	161,999	16,973	854.5%	149,695	6,361	***.0%
County & State Pool	4,096,616	4,100,323	-0.1%	4,190,666	4,037,416	3.8%
	24,811,138	24,332,755	2.0%	23,713,033	24,005,562	-1.2%
Sonoma County						
Autos And Transportation	3,892,278	4,260,038	-8.6%	3,865,901	4,265,990	-9.4%
Building And Construction	3,113,123	3,221,500	-3.4%	3,033,933	3,189,120	-4.9%
Business And Industry	3,634,846	3,650,656	-0.4%	3,433,582	3,513,293	-2.3%
Food And Drugs	2,086,387	1,850,817	12.7%	1,844,513	1,801,055	2.4%
Fuel And Service Stations	2,232,856	2,073,766	7.7%	2,058,852	2,056,624	0.1%
General Consumer Goods	4,099,817	4,329,863	-5.3%	3,985,118	4,080,862	-2.3%
Restaurants And Hotels	3,403,603	3,324,333	2.4%	3,319,929	3,253,283	2.0%
Transfers & Unidentified	95,629	38,363	149.3%	38,662	26,119	48.0%
County & State Pool	4,886,864	5,040,860	-3.1%	4,780,491	4,687,030	2.0%
	27,445,404	27,790,194	-1.2%	26,360,980	26,873,376	-1.9%
Bay Area Totals						
Autos And Transportation	65,711,693	81,788,781	-19.7%	64,725,023	79,708,391	-18.8%
Building And Construction	34,333,523	35,199,174	-2.5%	32,890,435	34,784,631	-5.4%
Business And Industry	90,891,050	83,829,223	8.4%	89,431,901	83,974,861	6.5%
Food And Drugs	24,276,231	21,197,603	14.5%	20,512,786	20,759,737	-1.2%
Fuel And Service Stations	28,790,269	28,874,748	-0.3%	27,694,482	28,969,323	-4.4%
General Consumer Goods	64,313,721	68,263,054	-5.8%	63,791,406	64,060,518	-0.4%
Restaurants And Hotels	64,227,678	61,310,419	4.8%	62,002,858	60,112,662	3.1%
Transfers & Unidentified	1,296,719	773,566	67.6%	623,226	420,285	48.3%
County & State Pools	91,351,648	91,688,919	-0.4%	88,942,186	88,240,252	0.8%
	465,192,532	472,925,488	-1.6%	450,614,302	461,030,660	-2.3%
*HdL State Totals						
Autos And Transportation	333,093,380	360,591,476	-7.6%	328,289,609	355,643,959	-7.7%
Building And Construction	174,287,444	167,715,984	3.9%	166,806,384	167,008,788	-0.1%
Business And Industry	372,786,740	356,404,600	4.6%	361,449,172	348,564,631	3.7%
Food And Drugs	115,643,309	101,555,507	13.9%	99,285,670	99,611,771	-0.3%
Fuel And Service Stations	181,245,130	179,728,864	0.8%	173,038,450	177,026,543	-2.3%
General Consumer Goods	344,860,158	357,536,615	-3.5%	336,898,964	335,893,363	0.3%
Restaurants And Hotels	296,965,197	284,492,109	4.4%	285,737,502	279,831,085	2.1%
Transfers & Unidentified	5,013,495	3,494,635	43.5%	2,560,025	2,018,723	26.8%
County & State Pools	392,457,260	388,522,007	1.0%	381,100,368	375,041,488	1.6%
	2,216,352,114	2,200,041,798	0.7%	2,135,166,145	2,140,640,351	-0.3%



NAPA COUNTY ALL AGENCIES

SALES TAX TRENDS FOR ALL AGENCIES - 1Q 2024 SALES

Agency allocations reflect "point of sale" receipts

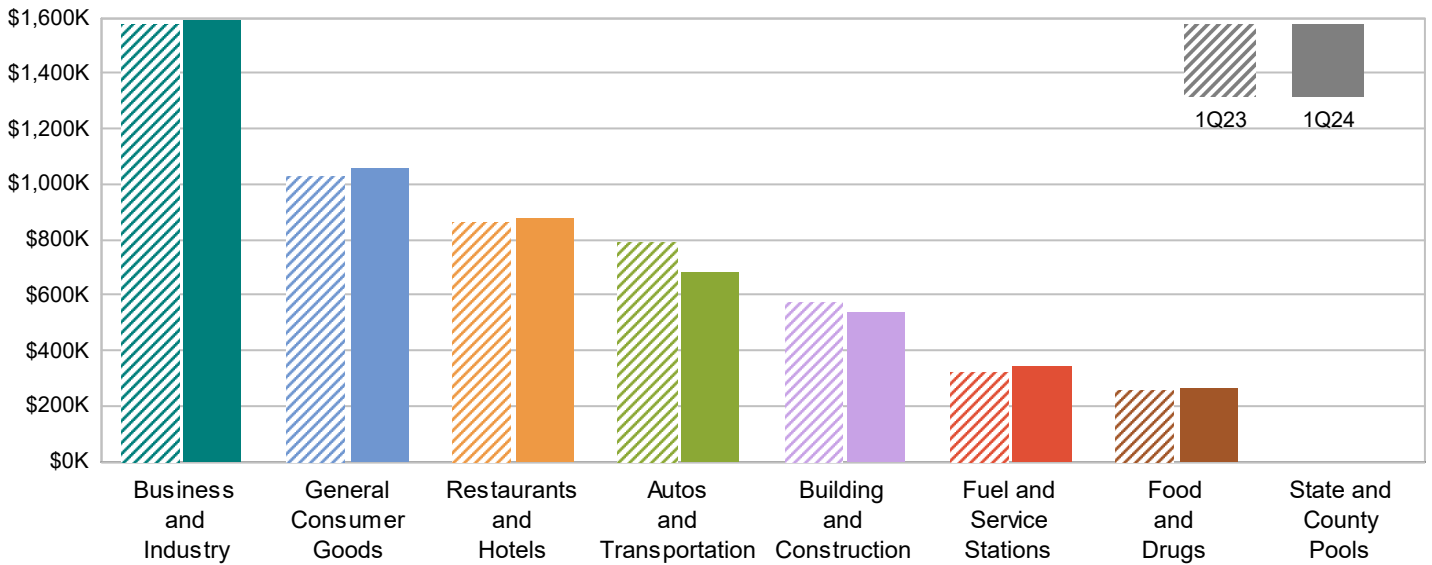
Agency Name	Count	Current Year 1Q 2024	Prior Year 1Q 2023	Share of County Pool	Actual Receipts % Change	Adjusted % Change
American Canyon	541	887,240	816,155	10.1%	+ 8.7%	+ 4.5%
St. Helena	586	730,188	696,642	8.3%	+ 4.8%	+ 3.1%
Calistoga	399	275,315	279,754	3.1%	- 1.6%	+ 2.3%
Yountville	159	281,766	292,897	3.2%	- 3.8%	+ 1.5%
Napa	3,295	4,100,085	4,076,118	46.5%	+ 0.6%	+ 1.1%
Napa Co. Uninc	2,606	2,536,371	2,704,001	28.8%	- 6.2%	- 4.9%
Totals	7,586	8,810,965	8,865,566	100.0%	- 0.6%	- 0.2%
Napa Pool	11,189	1,741,283	1,855,974		- 6.2%	- 0.5%

NAPA VALLEY MEASURE T

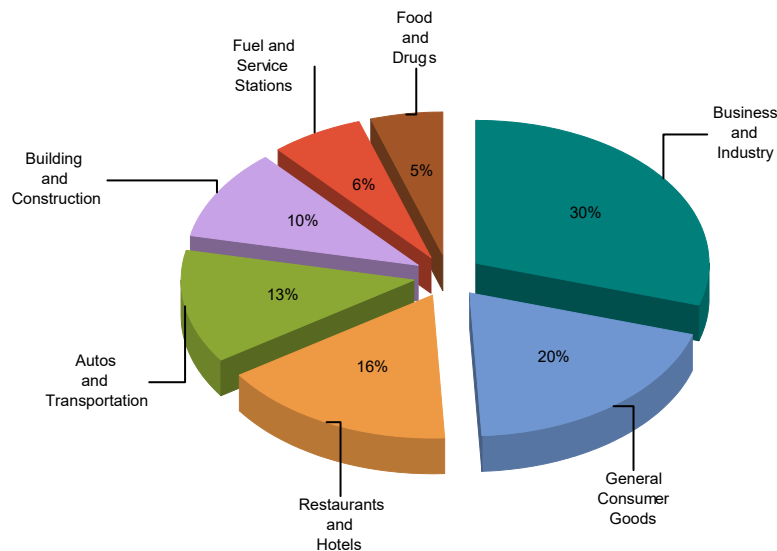
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	1Q24	1Q23	\$ Change	% Change
Business and Industry	9,042	1,593,094	1,575,863	17,231	1.1%
General Consumer Goods	5,428	1,059,697	1,030,391	29,307	2.8%
Restaurants and Hotels	570	878,190	866,685	11,505	1.3%
Autos and Transportation	1,456	687,746	796,561	(108,815)	-13.7%
Building and Construction	1,237	543,873	580,550	(36,677)	-6.3%
Fuel and Service Stations	109	348,061	325,474	22,587	6.9%
Food and Drugs	316	270,519	263,237	7,281	2.8%
Transfers & Unidentified	4,255	71,211	72,122	(911)	-1.3%
State and County Pools	-	0	0	0	-N/A-
Total	22,413	5,452,391	5,510,882	(58,490)	-1.1%

1Q23 Compared To 1Q24

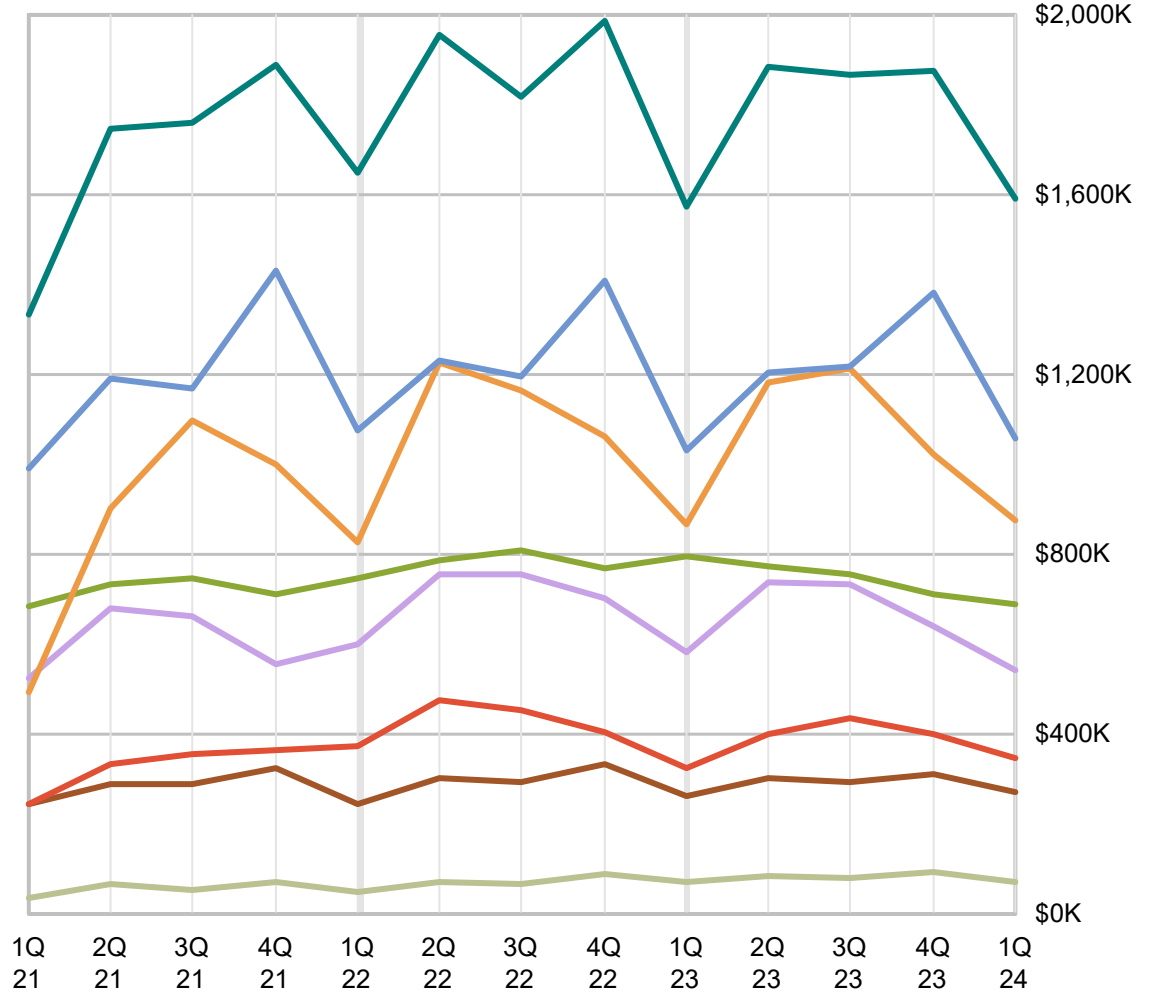


1Q24 Percent of Total



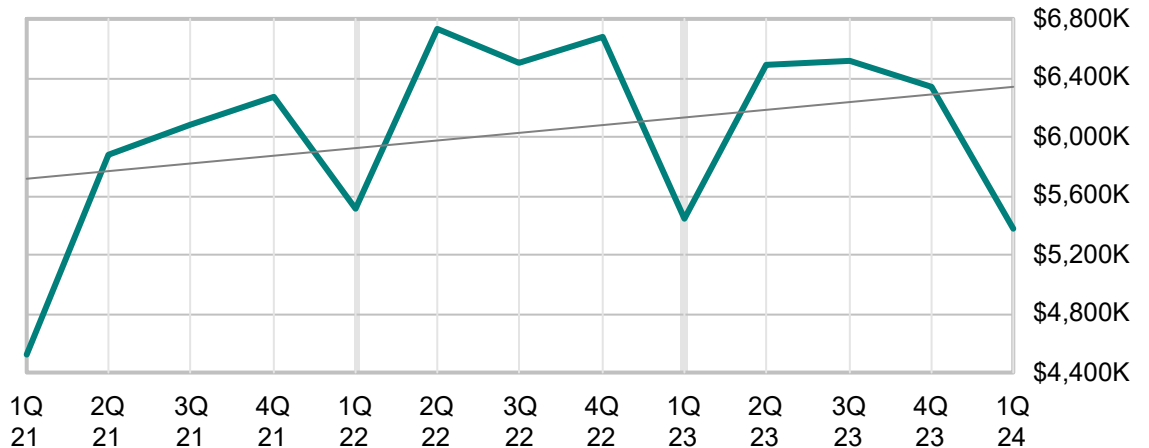
Sales Tax by Major Industry Group

- Business And Industry**
Count: 9,042
- General Consumer Goods**
Count: 5,428
- Restaurants And Hotels**
Count: 570
- Autos And Transportation**
Count: 1,456
- Building And Construction**
Count: 1,237
- Fuel And Service Stations**
Count: 109
- Food And Drugs**
Count: 316
- Transfers & Unidentified**
Count: 4,255



Agency Trend

- Napa Valley Transportation Aut**
- 13 Quarter Trend: +11.1%



Periods shown reflect the period in which the sales occurred - Point of Sale

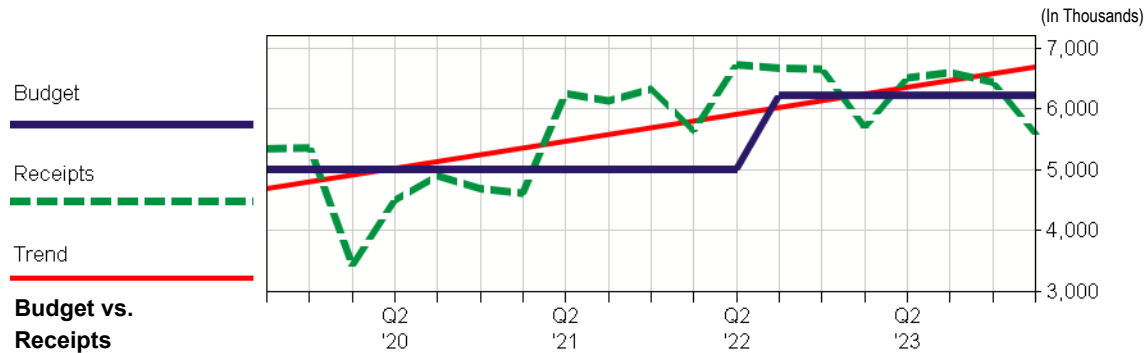


NAPA VALLEY MEASURE T

TRANSACTIONS & USE TAX ALLOCATION SUMMARY

Seven Major Industry Groups	Fiscal Yr 2021-22	FY 2022-23 Sales Quarters				Fiscal Yr 2022-23	Dollar Change	Percent Change	FY 2023-24 Sales Quarters				Fiscal Yr 2023-24	YTD % Change
	Totals	3Q	4Q	1Q	2Q	Totals	Prior Yr	Prior Yr	3Q	4Q	1Q	2Q	YTD Totals	Prior Yr
District Tax														
Autos And Transportation	3,025,040	802,410	771,998	816,163	779,372	3,169,943	144,903	5%	764,674	693,568	689,319		2,147,561	-10%
Building And Construction	2,616,042	769,350	653,042	631,928	748,594	2,802,914	186,872	7%	693,096	692,927	534,749		1,920,771	-7%
Business And Industry	7,248,959	1,964,526	1,961,371	1,650,301	1,830,309	7,406,508	157,549	2%	1,868,022	1,913,114	1,642,526		5,423,661	-3%
Food And Drugs	1,173,075	303,847	324,636	264,137	320,194	1,212,814	39,739	3%	288,132	284,472	308,882		881,487	-1%
Fuel And Service Stations	1,616,070	478,602	402,889	328,393	389,323	1,599,208	(16,863)	-1%	440,785	382,950	370,532		1,194,267	-1%
General Consumer Goods	4,933,062	1,196,527	1,370,482	1,095,827	1,210,932	4,873,768	(59,294)	-1%	1,230,424	1,408,115	1,088,375		3,726,914	2%
Restaurants And Hotels	4,119,950	1,126,052	1,122,372	887,883	1,185,631	4,321,938	201,988	5%	1,267,663	1,016,193	915,190		3,199,045	2%
Transfers & Unidentified	244,148	70,276	89,222	74,041	93,774	327,313	83,165	34%	92,137	97,202	80,788		270,127	16%
Total District Tax	24,976,346	6,711,589	6,696,013	5,748,674	6,558,127	25,714,404	738,058	3%	6,644,933	6,488,541	5,630,361		18,763,835	-2%
Less: Cost of Administration	(176,970)	(47,530)	(47,530)	(59,480)	(53,310)	(207,850)	(30,880)	-17%	(53,310)	(53,310)	(47,460)		(154,080)	0%
Grand Total	24,799,376	6,664,059	6,648,483	5,689,194	6,504,817	25,506,554	707,178	3%	6,591,623	6,435,231	5,582,901		18,609,755	-2%
Budget	20,000,000					24,876,000							24,876,040	

**Due to the monthly allocation changes by CDTFA, as of 1st Quarter 2018 all fiscal year totals will be reported on an accrual basis (July to June sales).



CONFIDENTIAL INFORMATION - DO NOT COPY OR DISTRIBUTE WITHOUT AUTHORIZATION

HdL NAPA VALLEY MEASURE T

SALES TAX ALLOCATION CASH PROJECTIONS

		ACTUAL		FORECAST *	
	Payment Month	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2023-24	Fiscal Year 2024-25
1st Advance	June	\$ 1,844,468	\$ 1,939,775	\$ 1,939,775	\$ 1,766,900
2nd Advance	July	2,130,157	2,163,339	2,163,339	1,766,900
Clean Up	August	2,746,047	2,401,704	2,401,704	2,935,070
2nd Quarter Allocation		6,720,672	6,504,817	6,504,817	6,468,870
1st Advance	September	1,949,126	1,976,496	1,976,496	1,792,800
2nd Advance	October	1,985,794	1,904,239	1,904,239	1,792,800
Clean Up	November	2,729,139	2,710,888	2,710,888	2,977,973
3rd Quarter Allocation		6,664,059	6,591,623	6,591,623	6,563,573
1st Advance	December	1,934,111	1,902,439	1,902,439	1,787,300
2nd Advance	January	1,868,012	1,816,381	1,816,381	1,787,300
Clean Up	February	2,846,360	2,716,410	2,716,410	2,968,816
4th Quarter Allocation		6,648,483	6,435,231	6,435,231	6,543,416
1st Advance	March	1,718,016	1,730,730	1,730,730	1,501,400
2nd Advance	April	1,580,447	1,702,801	1,702,801	1,501,400
Clean Up	May	2,390,731	2,149,371	2,173,908	2,493,926
1st Quarter Allocation		5,689,194	5,582,901	5,607,438	5,496,726
1st Advance	June	1,939,775	1,920,455	1,766,900	1,807,100
2nd Advance	July	2,163,339	2,151,976	1,766,900	1,807,100
Clean Up	August	2,401,704	-	2,935,070	3,001,956
2nd Quarter Allocation		6,504,817	4,072,431	6,468,870	6,616,156
Fiscal Year Reconciliation					
Accrual		\$ 25,506,554	\$ 22,682,186	\$ 25,103,162	\$ 25,219,872

* Based on budget prepared 05/13/24 by knn



NAPA VALLEY TRANSPORTATION AUTHORITY TAX REVENUE

TRANSPORTATION AUTHORITY REVENUES APPORTIONED BY TRANSACTION TAX PERCENTAGE

	2nd Qtr 2022			3rd Qtr 2022			4th Qtr 2022			1st Qtr 2023			Fiscal Year 2022-23		
	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation
City of Napa	4,657,206	45.50%	3,079,320	4,501,147	44.78%	3,005,363	4,553,131	38.94%	2,607,509	4,076,118	45.98%	2,643,065	17,787,602	43.55%	11,335,257
City of American Canyon	719,917	7.03%	476,006	951,615	9.47%	635,382	2,296,394	19.64%	1,315,110	816,155	9.21%	529,217	4,784,081	11.71%	2,955,715
City of Calistoga	386,601	3.78%	255,618	345,242	3.43%	230,514	286,407	2.45%	164,021	279,754	3.16%	181,400	1,298,003	3.18%	831,553
City of St. Helena	876,443	8.56%	579,499	762,119	7.58%	508,858	769,378	6.58%	440,611	696,642	7.86%	451,722	3,104,582	7.60%	1,980,690
Town of Yountville	386,900	3.78%	255,816	360,827	3.59%	240,920	331,904	2.84%	190,076	292,897	3.30%	189,922	1,372,528	3.36%	876,735
County Unincorporated	3,209,254	31.35%	2,121,942	3,131,031	31.15%	2,090,553	3,455,105	29.55%	1,978,686	2,704,001	30.50%	1,753,348	12,499,391	30.60%	7,944,529
Total	10,236,321	100.00%	6,768,202	10,051,980	100.00%	6,711,589	11,692,318	100.00%	6,696,013	8,865,568	100.00%	5,748,674	40,846,187	100.00%	25,924,478

	2nd Qtr 2023			3rd Qtr 2023			4th Qtr 2023			1st Qtr 2024			Fiscal Year 2023-24		
	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation	Sales Tax Totals	Percent of Total	Measure T Allocation
City of Napa	4,698,343	46.84%	3,071,924	4,827,985	45.90%	3,049,744	4,434,153	44.20%	2,867,881	4,100,086	46.53%	2,620,026	18,060,567	45.85%	11,609,575
City of American Canyon	946,780	9.44%	619,034	990,009	9.41%	625,369	918,845	9.16%	594,282	887,240	10.07%	566,962	3,742,874	9.50%	2,405,648
City of Calistoga	329,424	3.28%	215,388	379,201	3.60%	239,534	254,340	2.54%	164,500	275,315	3.12%	175,931	1,238,281	3.14%	795,353
City of St. Helena	804,793	8.02%	526,199	801,366	7.62%	506,207	669,974	6.68%	433,319	730,188	8.29%	466,603	3,006,320	7.63%	1,932,328
Town of Yountville	364,454	3.63%	238,291	390,850	3.72%	246,892	361,255	3.60%	233,649	281,766	3.20%	180,053	1,398,324	3.55%	898,886
County Unincorporated	2,886,510	28.78%	1,887,291	3,130,042	29.75%	1,977,186	3,393,642	33.83%	2,194,909	2,536,372	28.79%	1,620,786	11,946,566	30.33%	7,680,172
Total	10,030,304	100.00%	6,558,127	10,519,453	100.00%	6,644,933	10,032,209	100.00%	6,488,541	8,810,967	100.00%	5,630,361	39,392,932	100.00%	25,321,962

CONFIDENTIAL INFORMATION - DO NOT COPY OR DISTRIBUTE WITHOUT AUTHORIZATION

HdL • 909.861.4335 • www.hdlcompanies.com