

Napa Valley Transportation Authority

625 Burnell Street
Napa, CA 94559



Agenda - Final

Wednesday, December 6, 2023
2:00 PM

JoAnn Busenbark Board Room

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 both in person and remotely via Zoom. The Zoom option will be available for members of the public to participate, however all committee members are expected to be in person and following the traditional Brown Act rules.

PUBLIC MEETING GUIDELINES FOR PARTICIPATING VIA PHONE/VIDEO CONFERENCING

- 1) To join the meeting via Zoom video conference from your PC, Mac, iPad, iPhone or Android at the noticed meeting time, go to <https://zoom.us/join> and enter meeting ID 965 8603 8637
- 2) To join the Zoom meeting by phone - dial 1-669-900-6833, enter meeting ID: 965 8603 8637 If asked for the participant ID or code, press #.

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.

Instructions for submitting a Public Comment are on the next page.

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.

1. To comment via Zoom, click the "Raise Your Hand" button (click on the "Participants" tab) to request to speak when Public Comment is being taken on the Agenda item. You must unmute yourself when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will then be re-muted. Instructions for how to "Raise Your Hand" are available at <https://support.zoom.us/hc/en-us/articles/205566129-Raise-Hand-In-Webinar>.

2. To comment by phone, press "*9" to request to speak when Public Comment is being taken on the Agenda item. You must unmute yourself by pressing "*6" when it is your turn to make your comment, for up to 3 minutes. After the allotted time, you will be re-muted.

Instructions on how to join a Zoom video conference meeting are available at: <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>

Instructions on how to join a Zoom video conference meeting by phone are available at: <https://support.zoom.us/hc/en-us/articles/201362663-Joining-a-meeting-by-phone>

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 NVTACAC are posted on the NVTACAC website 72 hours prior to the meeting at: <https://nctpa.legistar.com/Calendar.aspx> or by emailing info@nvtacac.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, NVTACAC 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 NVTACAC 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 NVTACAC 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 NVTACAC. 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 Project Overview by Jurisdictions on Measure T Projects

Recommendation: Staff from American Canyon will provide an overview of their Measure T Projects.

Estimated Time: 2:10 p.m.

7. CONSENT AGENDA

7.1 Meeting Minutes of September 6, 2023 (Laura Sanderlin) (Pages 7-8)

Recommendation: ITOC action will approve the meeting minutes of September 6, 2023.

Estimated Time: 2:30 p.m.

Attachments: [Draft Minutes](#)

7.2 Meeting Schedule of the Napa Valley Transportation Authority-Tax Agency (NVTA-TA) Independent Taxpayer Oversight Committee for Calendar Year (CY) 2024 (Laura Sanderlin) (Pages 9-10)

Recommendation: That the ITOC receive the meeting schedule for Calendar Year (CY) 2024.

Estimated Time: 2:30 p.m.

Attachments: [Staff Report](#)

8. REGULAR AGENDA ITEMS

8.1 Executive Director Report (Kate Miller) (Pages 11-14)

Recommendation: Information Only

Estimated Time: 2:40 p.m.

Attachments: [Staff Report](#)

8.2 Election of Chair and Vice-Chair for Calendar Year (CY) 2024 (Laura Sanderlin) (Page 15)

Recommendation: That the Independent Taxpayer Oversight Committee (ITOC) nominate and elect a Chair and Vice Chair for 2024 per the ITOC bylaws.

Estimated Time: 3:00 p.m.

Attachments: [Staff Report](#)

8.3 Sales Tax Replacement Measure (Danielle Schmitz) (pages 16-22)

Recommendation: Information Only

Estimated Time: 3:15 p.m.

Attachments: [Staff Report](#)

**8.4 Measure T Semi-Annual Reports: January 1, 2023 - June 30, 2023
(Addrell Coleman) (pages 23-33)**

Recommendation: Information Only

Estimated Time: 3:30 p.m.

Attachments: [Staff Report](#)

**8.5 Fiscal Year (FY) 2022-23 Quarter 4 Measure T April-June Analysis
and Financial Update (Antonio Onorato) (pages 34-47)**

Recommendation: That the ITOC receive the 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 March 6, 2023.

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, December 1st.

Laura Sanderlin

Laura 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, September 6, 2023

2:00 PM

JoAnn Busenbark Board Room

1. Call To Order

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

2. Roll Call

Present: 4 - Chuck McMinn
Jill Barwick
Robert Peterson
Pamela Kindig
Non-Voting: 2 - Rosalba Ramirez
Liz Alessio
Absent: 2 - Valerie Zizack-Morais
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

County of Napa staff, Juan Arias and Steve Lederer, presented.

6.2 NVTa Project Update

Information only/No action taken

NVTa staff member, Grant Bailey presented.

7. CONSENT AGENDA

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

Aye: 4 - McMinn, Barwick, Peterson, and Kindig

Absent: 2 - Zizack-Morais, and Tippitt

7.1 Meeting Minutes of June 7, 2023 (Laura Sanderlin) (Pages 8-10)

Attachments: [Draft Minutes](#)

8. REGULAR AGENDA ITEMS

8.1 Executive Director Report (Danielle Schmitz) (Pages 11-13)

Attachments: [Staff Report](#)

Information only/No action taken

**8.2 Public Survey Results from EMC Research, Inc. and Potential November 2024
Transportation Ballot Measure (Danielle Schmitz) (pages 14-24)**

Attachments: [Staff Report](#)

Information only/No action taken

8.3 Measure T Policies and Procedures (Danielle Schmitz) (Pages 25-41)

Attachments: [Staff Report](#)

**Motion MOVED by MCMINN, SECONDED by BARWICK to APPROVE Item 8.3 Revised Measure T
Policies and Procedures. Motion passed unanimously.**

Aye: 4 - McMinn, Barwick, Peterson, and Kindig

Absent: 2 - Zizack-Morais, and Tippitt

8.4 Quarterly Financial Update and Sales Tax Update (Antonio Onorato) (Pages 42-53)

Attachments: [Staff Report](#)

Information only/No action

{Vice Chair McMinn departed meeting at 3:22pm}

9. FUTURE AGENDA ITEMS

-Project overview from City of American Canyon
-Sales Tax Measure Update

10. ADJOURNMENT

Chair Kindig adjourned the meeting at 3:30pm.

10.1 The next Regular Meeting is December 6, 2023.

Laura M. Sanderlin, NVTa-TA Board Secretary



December 6, 2023
ITOC Agenda Item 7.2
Continued From: New

Action Requested: INFORMATION

NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Laura Sanderlin, Office Manager/Board Secretary
(707) 259-8633 / Email: lsanderlin@nvta.ca.gov
SUBJECT: Meeting Schedule of the Napa Valley Transportation Authority-Tax Agency (NVTA-TA) Independent Taxpayer Oversight Committee (ITOC) for Calendar Year (CY) 2024

RECOMMENDATION

That the ITOC receive the meeting schedule for Calendar Year (CY) 2024.

EXECUTIVE SUMMARY

ITOC meetings are subject to the requirements of the State of California Brown Act. As such, NVTA-TA annually establishes a regular committee meeting calendar which includes the date, time, location, and publish notice of each meeting. At the November 15th meeting, the NVTA-TA Board approved the meeting schedule for CY 2024 (Attachment 1). All ITOC meetings are scheduled for 2:00pm at the JoAnn Busenbark Boardroom located at NVTA, 625 Burnell Street, Napa CA 94559.

The ITOC meeting schedule for Calendar Year (CY) 2024 is as follows:

Wednesday, March 6
Wednesday, June 5
Wednesday, September 4
Wednesday, December 4

ATTACHMENT(S)

- (1) 2024 NVTA/NVTA-TA Board of Directors and Committee Meeting Calendar

2024

NVTA Board of Directors and Committee Meeting Calendar

January

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NVTA	NVTA-TA	TAC	PCC	ATAC	CAC	ITOC	HOLIDAY
1:00 PM	1:00 PM	2:00 PM	10:00 AM	5:30 PM	5:00 PM	2:00 PM	



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

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

RECOMMENDATION

Information only

EXECUTIVE SUMMARY

The report summarizes recent Napa Valley Transportation Authority (NVRTA) events and activities since the ITOC's June meeting as well as Regional, State, and Federal activities of interest.

BACKGROUND

NVRTA Activities:

- Comings and Goings
 - NVRTA has recently added two new staff members to fill vacant positions.
 - Patrick Band joined NVRTA as an Associate Program Planner. Patrick has spent the past 15 years working with nonprofit organizations and public agencies, which included his position as Executive Director for the Napa County Bicycle Coalition for 6 years. Patrick has a broad background in local government policy, land use planning and transportation. Patrick was most recently employed as a Planner RSA+, a Napa engineering firm. Patrick is finishing his Bachelor's degree in Environmental Studies, Geography and Planning at Sonoma State University. Patrick resides in Napa with his wife and 4-year-old son.
 - Mariana Toscano has been contracted by NVRTA to provide Bilingual Outreach Services. Her extensive hospitality experience paired with previous work as a social services coordinator has made her a resourceful addition in our efforts to improve ridership for Vine Transit. In her role, she attends

outreach events and meetings, educates members of the public on how to use NVTA's apps such as Ride the Vine and Clipper. She also teaches members of the public how to ride the bus and informs NVTA staff on how to better meet the needs of senior, youth, Latino and low-income community members. Mariana lives in Napa with her husband and 10-year-old son, we are delighted to have her as part of our team.

- Valerie Walston, NVTA's Marketing and Information Specialist, resigned in early October to pursue a position with the City of Vallejo.
- Dario Di Fede, NVTA's Senior Accountant, took a position in November with the City of St. Helena. NVTA is currently recruiting for these two positions.

At the November meeting, NVTA staff provided an update on the V-Commute Commute Challenge which began on September 1 and ran through October 31. The V-Commute program encourages users to make and log sustainable trips which is automated when using the RideAmigos app. There is a weekly drawing for a \$50 reward for those logging trips to encourage participation, and at the end of each month, the top 5 participants with the highest number of sustainable trips logged are eligible for a \$500 reward drawing! The 2023 Commute Challenge resulted in participants logging 3,917 sustainable trips, saving themselves \$33,000 in commute expenses. More information about the program can be found at: <https://vcommute.org/>

Regional Activities

California Transportation Commission staff recommended SR 37 Tolay Creek Bridge replacement project receive \$50 million under the Local Transportation Climate Adaptation Program. This recommendation will go before the commission at their December meeting and is exciting achievement for the Resilient SR 37 program.

Bay Area Housing and Finance Authority - Approved the Business Plan Equity Framework and Funding Programs with the goal of creating bold, regional solutions for the Bay Area's housing challenges. The principal means to BAHFA's business plan is a regional revenue measure on the ballot across all nine counties in 2024. The last component of the Business Plan, which will provide recommendations for the organizational structure and balance of financial products that will enable BAHFA to become a self-sustaining agency, will be presented in November or December 2023.

In October MTC approved appointment to the Regional Network Management Customer Advisory Group which will report to the Regional Network Management Committee. The Customer Advisory Group is one component of the overall RNM Framework. The purpose of the Customer Advisory Group is to provide diverse customer perspectives to the RNM Committee to help shape regional transit policy and implementation planning. Policy Advisory Council Member, Terry Scott (representing Napa), will serve on the Customer Advisory Group.

State Activities

The California Legislature ended its 2023 session on September 14th and will resume on January 3rd. Governor Newsom reviewed 1,046 bills, signing 890 into law and vetoing 156 (a 14.9% veto rate), consistent with past years.

On October 16th, the IRS extended the filing deadline to November 16th, creating fiscal uncertainty. Initially, October revenues were projected at \$52.3 billion, including \$42.7 billion from personal and corporate taxes. As of October 28th, revenues stood at \$15 billion, signaling a significant shortfall. All eyes are now on November revenues to see if the \$28 billion shortfall materializes. The November deadline will also impact budget planning activities currently underway by the Legislative Analyst's Office (LAO) and the Department of Finance. The delay will limit available information needed to prepare the LAO fiscal outlook report that is released in November.

Senator Scott Wiener, who chairs the Senate Select Committee on Bay Area Public Transit, has scheduled an informational hearing on November 27th at the MTC Board room at 1:30 PM. While details of the hearing are still being developed, the purpose is to examine the potential impact on transit service in the Bay Area if additional operating funds are not secured.

The Legislative Analyst's Office (LAO) released its overview of the 2023-24 transportation budget. The budget package provides a total of \$33.2 billion for transportation-related programs. According to the LAO this amount is equal to the prior spending, but the 2023-24 budget includes significant changes in funding sources primarily due to shifting fund sources from the general fund to the State Highway Account (SHA) and the addition of new federal funds.

Two proposed constitutional amendments will go directly to the voters in November 2024. ACA 1 (Aguilar-Curry) reduces the voter threshold to pass transportation infrastructure measures to 55%. ACA 1 explicitly excludes transit operations. ACA 13 (Ward) would require a 2/3rd voter approval for any initiative aiming to increase voter threshold by 2/3rds – a direct challenge to a California Business Roundtable's proposition expected to be on the same ballot.

Federal Activities

After three weeks without a speaker, Republican lawmakers unanimously voted to confirm Rep. Mike Johnson (R-LA) as Speaker of the House. Speaker Johnson released an agenda on steps to pass all 12 appropriations bills before federal funding is set to expire in mid-November. In the scenario where the House is unable to achieve this lofty goal, Speaker Johnson has proposed a stopgap measure that would extend government funding into mid-January or April.

Congress passed a continuing resolution two days before it expired, funding government through early 2024. On November 15th the Senate voted 87-11 to pass a continuing resolution (H.R.6363) funding the federal government through early 2024, avoiding a government shutdown.

The House Committee on Transportation and Infrastructure held a hearing in October to examine solvency of the Highway Trust Fund, which finances most federal government spending for highways, transit, and highway safety programs. Members of the Committee highlighted how over the last two decades, spending from the Highway Trust Fund has exceeded revenue deposited into the fund. Witnesses suggested several solutions, including transitioning to a new system of charges and fees based on vehicle miles traveled, rather than the per gallon excise tax on fuels which is dependent on gasoline consumption.

The Biden administration introduced a multi-agency framework to enhance affordable housing by repurposing vacant commercial properties for residential use. The DOT provided

guidance on utilizing financing programs for housing near transportation, urging improvements in zoning, land use, and transit-oriented development policies at the state and local levels.

ATTACHMENT(S)

None



NAPA VALLEY TRANSPORTATION AUTHORITY-TAX AGENCY ITOC Agenda Letter

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Laura Sanderlin, Office Manager/Board Secretary
(707) 259-8633 / Email: lsanderlin@nvta.ca.gov
SUBJECT: Election of Chair and Vice Chair for 2024

RECOMMENDATION

That the Independent Taxpayer Oversight Committee (ITOC) nominate and elect a Chair and Vice Chair for 2024 per the ITOC bylaws.

EXECUTIVE SUMMARY

The ITOC bylaws require the duties of the Chair, or the Vice Chair in the absence of the Chair, to act as the presiding office of the Committee and in that capacity preserve order and decorum, decide questions of order subject to being overruled by a two-thirds vote and perform such other duties as are required by the Committee.

Member Kindig and Member McMinn have served as the Chair and Vice Chair, respectively, since the inception of the ITOC in 2018. The ITOC bylaws require an election of Chair and Vice Chair prior to the end of the current term.

FISCAL IMPACT

Is there a Fiscal Impact? No

ATTACHMENTS

None



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

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Danielle Schmitz, Director Capital Development and Planning
(707) 259-5968 / Email: dschmitz@nvta.ca.gov
SUBJECT: Sales Tax Replacement Measure

RECOMMENDATION

Information Only

EXECUTIVE SUMMARY

The purpose of this memo is to summarize the proposed structure of a new Transportation Measure that would replace Measure T on the November 2024 Ballot, the progress made to date, and the next steps. NVRTA staff intends to request the NVRTA-TA Board approve a draft ordinance in January at which time the Board would release the draft for circulation to the Cities, Town, and County for approval, and submittal to the Board of Supervisors for its consideration to place the Measure on the November 2024 ballot.

BACKGROUND AND DISCUSSION

Measure T is a ½ cent sales tax approved by the voters in 2012. The Measure became operative in 2018 and will expire in 2043. Measure T generates roughly \$25 million annually. The Measure stipulates a fixed percentage distribution to each jurisdiction for the purposes of maintaining and repairing local streets and roads, which includes maintenance and upgrades to other infrastructure within the roadway, including sidewalk, curb and gutter as well as complete street amenities, and any other statutory or policy upgrade requirements. NVRTA receives 1% to administer the Measure. An additional \$70,000 (adjusted by CPI) is reserved for the Independent Taxpayer Oversight Committee (ITOC), which is a citizen group that advises the NVRTA-TA Board on activities associated with the Measure.

Proposed Changes:

Prompted by declining Pavement Condition Index (PCI) Scores, NVTa staff have focused recent efforts to identify proposals that would make the Measure revenues more effective for residents and visitors by improving PCI scores and reducing traffic congestion. These proposed changes include:

- Increase the number of years the Measure is in place to 30 years from 25 years, beginning in 2025 until 2055.
- Allow bonding.
- Increase NVTa's Administrative Fees to 2.5% to cover consultant fees and new staffing associated with bonding and capital project oversight and include the roughly \$70,000 of Independent Taxpayer Oversight Committee's annual costs for auditing and member honoraria as part of NVTa's administrative fees.
- Replace the existing distribution to the jurisdictions with a return to source/lane mile formula which would be memorialized in the ordinance and updated periodically to reflect changes in development.
- Include a set aside for highway improvements.
- Replace the 6.67% equivalent requirement with an alternative that would improve active transportation infrastructure and that is easier to administer.
- Develop a sounder maintenance of effort (MOE) approach.

Accomplishments to date:

- Polling
 - A survey was conducted on June 14-21, 2023
 - Hybrid email/web/live including 600 interviews in English and Spanish
 - Repairing local roads and reducing traffic congestion were high priorities
 - Traffic congestion was ranked as most important problem
 - 77% stated that they would support a ballot measure
- Steering Committees Formed:
 - Policy Steering Committee (PSC): Liz Alessio, Anne Cottrell, Mark Joseph, and Alfredo Pedroza,
 - Executive Steering Committee (ESC): Ryan Alsop, Anil Comelo, Jason Holley, Steve Potter, Brad Raulston, and Laura Snideman
 - Technical Steering Committee (TSC): John Ferons, Joe Leach, Steve Lederer, Julie Lucido, Derek Raynor, and Erica Ahmann Smithies
- Proposed Transportation Measure Recommendations to Date:
 - Measure LSR Formula - Based on earlier iterations of the distribution proposal and discussions with the TSC, the PSC supported **Option 2** – return to source/lane mile hybrid - which would be updated every 5 years and calculated using the most recent three years to allow for planning and smoothing respectively. The committees also supported Calistoga's request

to establish a floor; although 5% was suggested, the PSC supported a 3% floor with a variance cap set at 1% so that if the percentage of a jurisdiction's sales tax generations dropped, the floor would kick-in but only up to a 1% subsidy. Both the TSC and PSC supported this approach. Attachment 1 shows the two options that have been discussed.

- 6.67% Requirement – NVTA and the steering committees reviewed several different options to replace the 6.67% requirement. The PSC strongly recommended to retain a commitment to active transportation in the Measure. The preferred option that was reviewed by all the committees and the Napa Valley Vine Trail Coalition is listed below. At the November 2, 2023, Technical Advisory Committee, City of Napa staff raised concerns about whether the City would be able to meet the 7% requirement. Staff is working with the Technical Steering Committee and Napa Vine Trail to discuss alternative options.
 - Currently Preferred Option: Retain the existing structure but change the 6.67% to 7% (which is the bike mode percent in Napa County) equivalent of Measure revenues using other eligible fund sources and expand eligible expenditures to include Class 4 facilities. The requirement would be certified as being completed through a resolution provided by each jurisdiction's governing body. Jurisdictions could separately commit to this requirement, and/or work together to meet the requirement.
- Maintenance of Effort (MOE) - The TSC approved the proposed MOE changes. Under Measure T, the MOE was based on a 3-year average (FY 2008-2010) of general fund expenditures. The changes would set the MOE at 20% of the eligible annual revenues a jurisdiction could receive (this would not include funds brought forward through bonding). Consistent with Measure T, jurisdictions would be allowed to meet this requirement using a three-year average, should a jurisdiction not be able to meet it in a single year.
- Bonding - NVTA staff completed modeling using NVTA's StreetSaver and a financial model developed by KNN Public Finance, NVTA's financial consultant, to estimate revenues for each jurisdiction over the 30-year period and to demonstrate how bonding affects PCI scores. Attachment 3 was distributed for discussion at the steering committees. The modeling shows that NVTA could take out \$80 million for capital improvements and the PCI scores increase significantly compared to maintaining the existing Measure T pay-as-you-go model.

- Apportion \$80 million in congestion relief and emergency highway operations. NVTa polled prospective voters about a number of capital projects. The respondents overwhelmingly supported the following projects. A more detailed expenditure plan will be presented to the NVTa-TA board at its December meeting for consideration.
 - SR 29/SR 12 –Intersection Improvements at SR 29 and Jameson Canyon/Airport Road and SR 12/Kelly Road
 - SR 29-American Canyon – Operational Improvements on SR 29 between Napa Junction and American Canyon Road
 - SR 29-SR 12/121 – Intersection Improvements at SR 29/Carneros Highway
 - Emergency Evacuation Routes – Highway Operations and Emergency Evacuation Center, which would include bus battery storage to operate Vine electric buses during a power outage, and adaptive message signs to proactively manage highway facilities during an emergency or event.

Next Steps:

- NVTa to present to local jurisdictions' governing bodies
- NVTa-TA Board – November Update/December - January Draft Ordinance Approval

Schedule:

Measure Extension – Next Steps	Start	Stop
Polling*	4/23	6/23
Establish Steering Committee Structure	8/23	8/23
Policy Steering Committee, City Managers/CEO, Public Works Directors, and TAC Updates (monthly or as needed)	8/23	8/24
Finalize Draft Proposed Ordinance Changes	11/23	12/23
Approval of NVTa-TA Board to proceed	1/24	1/24
Attend Stakeholder Meetings (jurisdictions, Napa Bike, Napa Valley Vintners, Napa Valley Grape Growers, Visit Napa Valley, NVTa Committees	9/23	10/24
Approval of ordinance by jurisdictions	4/24	5/24
Final approval of NVTa-TA and NVTa Board Approval	5/24	6/24
Approval of ordinance by County	6/24	7/24
Ballot initiative to Registrar	May 2024	June 2024
Impartial analysis due date (General Counsel)	July 2024	August 9, 2024
Election	November 5, 2024	

*Additional polling may be requested by the Board.

ATTACHMENT(S)

- (1) Formula distribution options
- (2) Financial modeling and PCI scores

Attachment 1: Distribution Scenarios

Updated: October 6, 2023

Option 1: Return to Source all jurisdictions and 50% lane miles for County - FY 2022-23 Revenue Factors

Jurisdiction	Return to Source Amount		Lane Miles		Sub-total	Final Distribution	Measure T	2021 Measure X %
Column Number	A	B	C	D	E	F		
	Value (in 1,000s)	%	Value	%	County = (B+D)/2; Cities=B	Normalize to 100%		
American Canyon	\$ 3,728	9%	112.8	7.5%	9.5%	8.5%	7.7%	7%
City of Napa	\$ 17,829	45%	467.6	31.0%	45.3%	40.4%	40.4%	41%
Yountville	\$ 1,788	5%	16.6	1.1%	4.5%	4.1%	2.7%	3%
St. Helena	\$ 2,595	7%	51.5	3.4%	6.6%	5.9%	5.9%	7%
County of Napa	\$ 12,177	31%	828.7	55.0%	42.9%	38.3%	39.7%	39%
Calistoga	\$ 1,241	3%	30.6	2.0%	3.2%	2.8%	2.7%	3%
Total	\$ 39,358	100%	1,507.8	100.0%	112.0%	100.0%		

Option 2: Return to Source + County 50/50 Return to Source/Lane Miles Average of FY 2021, 2022, 2023 Sales Tax Generations

Jurisdiction	Return to Source Amount		Lane Miles		Sub-total	Final Distribution	3% Floor	3% Floor Difference	3% Floor with 1% Variance Cap ⁴	3% Floor with 1% Variance Difference	Measure T
Column Number	A	B	C	D	E	F					
	Value (in 1,000s)	%	Value	%	County = (B+D)/2; Cities=B	Normalize to 100%					
American Canyon	\$ 3,261	8.9%	112.8	7.5%	8.90%	8.0%	8.0%	-0.02%	8.0%	-0.08%	7.7%
City of Napa	\$ 16,493	45.0%	467.6	31.0%	45.00%	40.3%	40.2%	-0.10%	40.3%	-0.41%	40.4%
Yountville	\$ 1,401	3.8%	16.6	1.1%	3.82%	3.4%	3.4%	-0.01%	3.4%	-0.04%	2.7%
St. Helena	\$ 2,703	7.4%	51.5	3.4%	7.37%	6.6%	6.6%	-0.02%	6.6%	-0.07%	5.9%
County of Napa	\$ 11,665	31.8%	828.7	55.0%	43.39%	38.9%	38.8%	-0.09%	38.9%	-0.40%	39.7%
Calistoga	\$ 1,131	3.1%	30.6	2.0%	3.09%	2.8%	3.0%	0.23%	2.8%	1.00%	2.7%
Total	\$ 36,654	100.0%	1,507.8	100.0%	111.57%	100.0%	100.0%	0.00%	100.0%	0.00%	

Notes:

1. Total Sales Tax generations used as proxy to calculate distribution %s.
2. Quarter 4 for FY 2022-23 are projections based on prior 3 quarters
3. The amended attached reflects American Canyon receiving \$1,276,561 retroactively on an appeal which was applied equally over seven quarters- Q3FY20-21 through Q1FY22-23

Napa Valley Transportation Authority- Tax Agency
Summary of Measure X Bonding Scenarios
\$80M Capital Set-Aside

	Measure X Scenario 1	Measure X Scenario 2	Measure X Scenario 3
Local Bond Approach	"Equal Issuances"	"Issuance Ramp Up"	"Issuance Ramp Down"
Regional Bonding	\$80 Million Set-Aside	\$80 Million Set-Aside	\$80 Million Set-Aside
Measure Term	FY 26 - FY 55	FY 26 - FY 55	FY 26 - FY 55
Total Sales Tax Revenues (@ 2.5% - 3.0% growth)	\$ 1,278,331,336	\$ 1,278,331,336	\$ 1,278,331,336
NVTA			
Admin \$ (@ 2.5%)	\$ 31,958,283	\$ 31,958,283	\$ 31,958,283
Regional Bond 1 Proceeds (FY 27):	40,000,000	40,000,000	40,000,000
Regional Bond 2 Proceeds (FY 30):	40,000,000	40,000,000	40,000,000
Regional Debt Service \$	\$ 132,224,750	\$ 132,224,750	\$ 132,224,750
Jurisdictions			
Local Allocation \$ (less Regional D/S)	\$ 1,114,148,302	\$ 1,114,148,302	\$ 1,114,148,302
Local Debt Service \$	445,789,000	419,081,750	480,577,500
Local Allocation/PAYGO Revenues	\$ 668,359,302	\$ 695,066,552	\$ 633,570,802
Local Bond \$			
Local Bond 1 Proceeds (FY 27):	\$72,000,000	\$20,000,000	\$120,000,000
Local Bond 2 Proceeds (FY 30):	\$72,000,000	\$65,000,000	\$95,000,000
Local Bond 3 Proceeds (FY 33):	\$72,000,000	\$85,000,000	\$65,000,000
Local Bond 4 Proceeds (FY 36):	\$72,000,000	\$110,000,000	\$20,000,000
Total Local Bond Proceeds:	\$288,000,000	\$280,000,000	\$300,000,000
Total Jurisdictional Resources Available	\$956,359,302	\$975,066,552	\$933,570,802

Proceeds- Measure X (PayGo + Bonding)

	Measure X Scenario 1 "Equal Issuance"	Measure X Scenario 2 "Ramp Up"	Measure X Scenario 3 "Ramp Down"	Current Measure T Funding
City of Napa	\$ 385,412,799	\$ 392,951,821	\$ 376,229,033	\$ 346,974,600
County of Napa	372,023,769	379,300,889	363,159,042	339,939,500
American Canyon	76,508,744	78,005,324	74,685,664	66,055,041
St. Helena	63,119,714	64,354,392	61,615,673	52,740,600
Calistoga	26,778,060	27,301,863	26,139,982	23,517,500
Yountville	32,516,216	33,152,263	31,741,407	23,517,500
Total- Jurisdictional Resources Available	\$ 956,359,302	\$ 975,066,552	\$ 933,570,802	\$ 852,744,741

PCI Scores Measure X + HUTA & RMRA

Average Score over 30 year period
General Funds are not included

	Measure X Scenario 1 "Equal Issuance"	Measure X Scenario 2 "Ramp Up"	Measure X Scenario 3 "Ramp Down"	Current Measure T Scores
City of Napa	76.1 (+16.1)	75.7 (+15.7)	76.6 (+16.6)	60
County of Napa	64.1 (+20.1)	68.3 (+24.3)	64.2 (+20.2)	44
American Canyon	57.4 (-0.6)*	57.2 (-0.8)*	57.1 (-0.9)*	58
St. Helena	75.8 (+23.8)	75.3 (+23.3)	75.8 (+23.8)	52
Calistoga	75.2 (+18.2)	71.6 (+14.6)	73.1 (+16.1)	57
Yountville	83.1 (+5.1)	2281.1 (+3.1)	81.3 (+3.3)	78

*Staff is investigating the anomaly



December 6, 2023
ITOC Agenda Item 8.4
Continued From: New

Action Requested: INFORMATION

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

TO: Independent Taxpayer Oversight Committee
FROM: Kate Miller, Executive Director
REPORT BY: Addrell Coleman, Assistant Program Planner/Analyst
Phone: (707) 259-8235 / Email: acoleman@nvta.ca.gov
SUBJECT: Measure T Semi-Annual Progress Reports: January 1, 2023 – June 30, 2023

RECOMMENDATION

Information Only

EXECUTIVE SUMMARY

Staff has compiled the semi-annual Measure T Progress Reports provided by the jurisdictions. The reporting period extends from January 1, 2023, through June 30, 2023. Table 1, below, summarizes key categories that have been achieved during this current reporting cycle.

- Jurisdictions collectively completed \$4,075,598 in Measure T Projects, and \$3,948,978, approximately 96% of funds were from Measure T sales tax revenue.

Table 1: Measure T Completed Projects Overview	
Project Categories	January 1 – June 30, 2023 (Current Reporting Cycle)
Projects Completed	13
Total Project Cost	\$4,075,598
Measure T Funds Spent	\$3,943,978
Curb Ramps Installed/Replaced	41
Sidewalks Length Installed	100 ft
Road Segment Length	2.7 Miles
Program Types completed	Cape Seal, Sidewalk/Pothole Repair, Overlay, Reconstruction

Table 2, presented below, offers a comprehensive glimpse into active projects as well as outlines key milestones that are anticipated to be accomplished in the near future.

Table 2: Active Projects Overview	
Future Accomplishments	
Measure T Revenue	\$28,115,576
Active Projects	30 Projects
Curb Ramps Installing/Replacing	35
Sidewalks Length Installing	120 Feet
Roads/Roadway Length Paving	33.3 Miles
Bike Lanes Length Paving	1.2 Miles
Program Types:	Cape Seal, Concrete Work, Crack Seal, Overlay, Reconstruction, Safety Enhancement, Surface Treatments

BACKGROUND

Under the Master Agreement, jurisdictions are required to submit semi-annual progress reports on Measure T-funded projects. The attached reports were due on September 1, 2023, for the reporting period of January 1, 2023 to June 30, 2023. The next reports are due on March 1, 2024 and will cover the period from July 1, 2023 through December 31, 2023.

The Master Agreement requires that each progress report provide a summary list consisting of the following:

- Project Name
- Approved Budget
- Amount spent-to-date
- Remaining Balance
- Percent Complete
- Date Completed / Estimated Completion Date

Table 3 below provides a snapshot of the current budgets, expenditures, and total breakdown for each of the jurisdictions, including the total number of active projects currently in design or under construction phase.

Table 3: Active Project Summary Totals and Overview						
Jurisdiction	Total Cost	Measure T Funds	Measure T Funds spent this period	Measure T total amount spent on project	Measure T amount remaining	Active Projects (Design / Construction Phases)
American Canyon	\$2,467,466	\$1,591,546	\$12,100	12,100	\$1,579,446	8
Calistoga	\$0	\$0	\$0	\$0	\$0	0
City of Napa	\$19,235,000	\$19,235,000	\$73,634	\$1,549,580	\$17,685,420	12
County of Napa	\$12,943,869	\$6,453,080	\$1,652,309	\$3,239,315	\$3,213,765	15
St. Helena	\$834,773	\$597,418	N/A	\$227,637*	\$369,781*	7
Yountville	\$238,532	\$238,532	\$0	\$0	\$238,532	1
Totals	\$35,719,640	\$28,115,576	\$1,753,100	\$5,028,632*	\$23,086,944*	30
*Approx. amount of funds spent or remaining						

To ensure compliance with the 6.67% Equivalent Funds Class I path requirement, each member agency is required to track qualifying revenues and expenditures related to Class I projects and include the information on the progress reports. Table 4 below provides a summary of 6.67% Equivalent Fund Projects that are either in design, under construction or fully completed.

Table 4: List of 6.67% Equivalent Fund Projects Active Class I Facility Projects (2023)					
Jurisdiction / Project Name	Project Description / Notes	Project Segment Length	Measure T Equivalent Funds**	Fund Source	Project Status
American Canyon: Green Island Road: Reconstruction Project	Roadway widening, Rehabilitation, Class I trail, and sidewalk	0.73 Miles	\$1,088,819	Local Funds	In Design
City of Napa: SR 29 Undercrossing	Class I Multiuse Trail	0.21 Miles	\$561,000	TFCA / Local Funds	12/31/23*
Calistoga: Vine Trail	Contribution to NVTa for Vine Trail Design	N/A	\$79,250	General Funds	11/30/23*
County of Napa: Vine Trail	Pratt Avenue and Dunaweal Lane	8.99 Miles	\$2,259,000	General Funds	11/30/23*
St Helena: Vine Trail	Lincoln Avenue in Calistoga – Transfer from General Funds	N/A	\$44,597	General Funds	Completed*
Totals		9.93 Miles	\$4,032,666		

ATTACHMENT(S)

(1) Jurisdictions' Semi-Annual Progress Reports

Measure T: Progress Report
Due March 1st and September 1st

Jurisdiction: **City of American Canyon**
Period: January 1 - June 30
Amount of funds in Special Measure T Revenue Fund: **\$3,563,830**

Please submit completed report to:
MeasureT@nvt.ca.gov

Measure T Project No.	Project Name	Location	Road Segment Length	Sidewalk Length	Number of Curb ramps installed or replaced	Class II or III Bike Lanes Length	Program	Total Cost	Measure T Funds	Other Funds	Measure T Funds Spent During the Progress Period	Total Measure T Amount Spent on project	Measure T Amount Remaining	Project Status (% Complete)	Project Start Date	Estimated Completion Date	Date of Completion	Project Sign (Yes/No)	Sign Location	Completed Project Form Submitted (Date)	NOC Submitted (Date)	Notes
23501	Folland Drive - Elliott to Danrose	American Canyon	1,140	-	4	-	cape seal	\$ 175,336	\$ 201,894		-	\$ 175,336	\$ 26,558	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Folland @ Elliot	8/31/2023	8/31/2023	
23502	Blanco Street - Marla to Capra	American Canyon	1,056	-	-	-	cape seal	\$ 162,417	\$ 176,331		-	\$ 162,417	\$ 13,914	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Project ends	8/31/2023	8/31/2023	
23503	Coricana	American Canyon	528	-	5	-	cape seal	\$ 81,208	\$ 88,185		-	\$ 81,208	\$ 6,957	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Coricana @ W Carolyn	8/31/2023	8/31/2023	
23504	Brophy Street	American Canyon	1,056	-	4	-	cape seal	\$ 162,417	\$ 176,331		-	\$ 162,417	\$ 13,914	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Brophy @ Kimberly	8/31/2023	8/31/2023	
23505	Eucalyptus Sisk Gap	American Canyon	410	410	2	-	asphalt overlay	\$ 377,500	\$ 279,046	\$ 98,454	-	\$ 279,046	\$ -	100%	Summer 2022	Fall 2022	11/3/2022	Yes	Project ends	8/31/2023	8/31/2023	
23506	Kemp Lane	American Canyon	264	-	2	-	cape seal	\$ 40,604	\$ 41,411		-	\$ 40,604	\$ 807	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Folland @ Elliot & Danrose	8/31/2023	8/31/2023	
23507	Kemp Way	American Canyon	264	-	2	-	cape seal	\$ 40,604	\$ 41,411		-	\$ 40,604	\$ 807	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Folland @ Elliot & Danrose	8/31/2023	8/31/2023	
23508	Sheffield Way	American Canyon	528	-	4	-	cape seal	\$ 81,208	\$ 82,822		-	\$ 81,208	\$ 1,614	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Folland @ Elliot & Danrose	8/31/2023	8/31/2023	
23509	Folland Drive - Danrose to Corbin	American Canyon	580	-	2	-	cape seal	\$ 89,206	\$ 105,695		-	\$ 89,206	\$ 16,489	100%	Summer 2022	Fall 2022	3/7/2023	Yes	Folland @ Danrose	8/31/2023	8/31/2023	
24504	Benton Way Pavement Rehabilitation Project	Benton Way - Hummingbird to Huntington	560	-	2	1,045.00	reconstruct -FDR	\$ 358,330	\$ 139,545	\$ 218,785	-	\$ -	\$ 139,545	20% (Design)	Summer 2024	Fall 2024						
24504	Benton Way Pavement Rehabilitation Project	Benton Way - Hummingbird to Wetlands Edge	468	-	5	861.00	reconstruct -FDR	\$ 299,462	\$ 116,620	\$ 182,842	-	\$ -	\$ 116,620	20% (Design)	Summer 2024	Fall 2024						
24504	Benton Way Pavement Rehabilitation Project	Benton Way - Huntington to Elliott	1,214	-	6	2,173.00	reconstruct -FDR	\$ 776,808	\$ 302,515	\$ 474,293	-	\$ -	\$ 302,515	20% Design	Summer 2024	Fall 2024						
24503	2022 Annual Pavement Management Project	Donaldson Way - Eucalyptus to 1060 Donaldson Way	720	-	7	1,440.00	cape seal	\$ 282,233	\$ 282,233		\$ 2,715	\$2,715	\$279,518	100% (Design)	Summer 2023	Fall 2023						
24503	2022 Annual Pavement Management Project	Elke Drive	667	-	2	-	cape seal	\$ 220,784	\$ 220,784		\$ 3,060	\$ 3,060	\$217,724	100% (Design)	Summer 2023	Fall 2023						
24503	2022 Annual Pavement Management Project	Gisela Drive - Donaldson Way to Rio Del Mar	629	-	4	1,400.00	cape seal	\$ 248,107	\$ 248,107		\$ 2,119	\$ 2,119	\$245,988	100% (Design)	Summer 2023	Fall 2023						
24503	2022 Annual Pavement Management Project	West Carolyn Drive - Donaldson Way to Rio Grande	905	-	2	-	cape seal	\$ 183,563	\$ 183,563		\$ 3,086	\$ 3,086	\$180,477	100% (Design)	Summer 2023	Fall 2023						
24503	2022 Annual Pavement Management Project	West Carolyn Drive - Rio Grande to Spkensush Circle	137	-	4	-	cape seal	\$ 98,179	\$ 98,179		\$ 1,120	\$ 1,120	\$97,059	100% (Design)	Summer 2023	Fall 2023						
TOTALS									\$3,677,966	\$2,784,652	\$ 12,100	\$ 1,124,146	\$ 1,660,506									

Class I Facility (Equivalent Funds) Tracking										
Project Name	Project Description	Location	Segment Length	Funding Source	Total Cost	Equivalent Funds	Funding Source	Start Date	Estimated Completion Date	Notes
Devlin Road and Vine Trail Extension Project	2,500 LF new road and trail	Devlin Road, American Canyon	2,500	Local & STIP State-only	\$ 503,630	\$ 503,630	Local & STIP State-only	Apr-21	Oct-22	completed
Green Island Road Reconstruction and Widening Project	Roadway widening and rehabilitation of Green Island Road, new sidewalk and Class 1 trail	Green Island Road, American Canyon	3,830	Local & State	\$ 1,088,819	\$ 1,088,819	Local	TBD	TBD	in design
SDG Commerce 330 Distribution Center	New commercial distribution center, extension of Commerce Court and new Class 1 trail	Commerce Blvd, American Canyon	630	Developer	\$ 126,060	\$ 126,060	Developer	Aug-19	May-21	completed
Napa Junction Elementary School	New school site, including new Class 1 trail	Wetlands Edge Court, American Canyon	880	Developer	\$ 132,000	\$ 132,000	Developer	Jan-20	Dec-21	completed
Napa Logistics Park 2	New business park, including new roads and Class 1 Trail	Devlin Road, American Canyon	650	Developer	\$ 113,940	\$ 113,940	Developer	Jul-18	Aug-22	completed

City of Calistoga

Measure T Project No.	Project Name	Location	Road Segment Length	Sidewalk Length	Number of Curb ramps installed or replaced	Class II or III Blue Lanes Length	Program	Total Cost	Measure T Funds Previously Spent	Other Funds	Measure T Funds Spent During the Progress Period	Total Measure T Amount Spent on project	Measure T Amount Remaining	Project Status (% Complete)	Project Start Date	Estimated Completion Date	Date of Completion	Project Sign (Yes/No)	Sign Location	Completed Project from Submitted (Date)	NOC Submitted (Date)	Notes	NOC Submitted	Photos Submitted?
23529	Berry Street Overlay	Berry Street from Berry Bridge to Footfall Blvd.	1,000'	0	7	0	Resurfacing	\$ 566,410	\$ 538,069.17	-	\$ 28,320.48	\$ 566,410	\$ -	100	7/1/2022	10/11/2022	11/11/2022	Yes	At corner of Berry and Cedar	11/11/2022	8/25/2023	Release of retention on contract	Yes with this report	Yes with this report
23530	Bike/Pedestrian Safety Enhancement on Grant Street- Speed Cushions	Grant Street at Mora Intersection	0	0	0	0	Safety	\$ 9,045	\$ 9,045	-	-	\$ 9,044.54	\$ -	100	10/24/2022	11/1/2022	11/1/2022	Yes	At the Speed Cushion site	11/1/2022	N/A	Project was completed by City Crew	N/A	Yes with this report
23531	Sidewalk Repair and pothole patching-FY22-23	Various Locations	0	0	0	0	Sidewalk Repair	\$ 15,057.25	\$ -	-	\$ 15,057.25	\$ 15,057.25	\$ -	100	5/15/2023	6/21/2023	6/21/2023	N/A	N/A	6/21/2023	N/A	Repairing trip hazards - Fixing vertical displacements	NOC was not required for this job	No
TOTALS								\$990,911	\$647,133.71		\$43,377.73	\$990,911	\$0											

Class I Facility (Equivalent Fund) Tracking										
Project Name	Project Description	Location	Segment Length	Funding Source	Total Cost	Equivalent Funds	Funding Source	Start Date	Estimated Completion Date	Notes
Vine Trail - Saint Helena to Calistoga	Design Cost contribution	Saint Helena to Calistoga	N/A	General Fund		\$79,250	General Fund	N/A	11/30/2023	Calistoga's contribution to NCTA for the Vine Trail Design - Invoice paid on 05/22/2023

Measure T: Progress Report
Due March 31st and September 30th

Jurisdiction: City of Napa
Period: January 1, 2023 to June 30, 2023
Amount of funds in Special Measure T Revenue Fund: \$ 7,992,346.31
Please submit completed report to: MeasureT@nvt.ca.gov

Measure T Project No.	Project Name	Location	Road Segment Length (Miles)	Sidewalk Length (Feet)	Number of Curb ramps installed or replaced	Class II or III Bike Lanes Length (Miles)	Program	Total Cost	Measure T Funds	Other Funds	Measure T Funds Spent During the Progress Period	Measure T Amount Spent on project	Measure T Amount Remaining	Project Status (% Complete)	Project Start Date	Estimated Completion Date	Date of Completion	Project Sign (Yes/No)	Sign Location	Completed Project Form Submitted (Date)	NOC Submitted (Date)	C
20501	ATMS	Various Locations	N/A	N/A	N/A	N/A	safety	\$ 835,000	\$ 835,000	N/A	\$ 27,581	\$ 662,911	\$ 172,089.20	75	Fall 2019	Fall 2023		N/A	TBD in construction			Phase 1 Jefferson at 1st/2nd completed. Phase 2 Jefferson St from Clairmont to Third completed. 3/23: Phase 3 Soscol, Trancas, Lincoln in design 9/23: Contract awarded 7/18
20505	West Lincoln Avenue	Lone Oak Avenue to Solano Avenue/Hwy 29	TBD	TBD	8	TBD	concrete work (design)	\$ 150,000	\$ 150,000	N/A	\$ 145	\$ 3,574	\$ 146,425.92	2%	TBD	TBD		N/A	TBD in construction			Pre-design will begin in 2021
20506	Coombs Street and South Coombs	5th Street to West Imola Avenue	1.00	TBD	25	2.00	concrete work (design)	\$ 150,000	\$ 150,000	N/A	\$ 2,847	\$ 149,388	\$ 612.11	100%	Summer 2021	Summer 2024		N/A	TBD in construction			The amount of concrete work will be verified in pre design after determining what will have to be fixed for future paving. Design
20507	Laurel Street Phase 1	First Street to Griggs Lane	0.56	TBD	5	1.12	concrete work (design)	\$ 6,150,000	\$ 6,150,000	N/A	\$ 2,819	\$ 227,955	\$ 5,922,044.84	4%	Summer 2021	Summer 2024		N/A	TBD in construction			Pre-design started 2021. 9/22: Design phase. Increase project funds to advance project
22501	Jefferson Street	Trower Ave to Sierra Ave	0.36	103	1	0.72	overlay	\$ 2,500,000	\$ 2,500,000	N/A	\$ -	\$ 109,599	\$ 2,390,400.79	4%	Fall 2021	Summer 2023		Yes	Jefferson/Sierra; Jefferson/Trower			Pre-design started 2021. 3/23: Project awarded 9/23: Start construction delayed for end of school year
22504	Browns Valley Road	Westview Dr. to Hwy 29/Freeway Dr	1.44	TBD	8	2.88	overlay (design)	\$ 4,650,000	\$ 4,650,000	N/A	\$ 27,080	\$ 231,764	\$ 4,418,236.27	5%	Fall 2021	Summer 2024		N/A	TBD in construction			Pre-design started 2021. 9/22: Design phase. Increase project funds to advance project
22502	Coombsville Rd	3rd/Silverado Trail to Pascale Place	TBD	TBD	TBD	TBD	overlay (design)	\$ 150,000	\$ 150,000	N/A	\$ -	\$ 10,570	\$ 139,429.82	7%	Fall 2021	TBD		N/A	TBD in construction			Pre-design started 2021.
22503	Coombsville Rd	Pascale Place to East End	TBD	TBD	TBD	TBD	overlay (design)	\$ 150,000	\$ 150,000	N/A	\$ -	\$ 5,718	\$ 144,282.47	4%	Fall 2021	TBD		N/A	TBD in construction			Pre-design started 2021.
22505	Freeway Drive	1st Street to Laurel	0.38	45	-	0.76	overlay	\$ 2,750,000	\$ 2,750,000	N/A	\$ 5,324	\$ 57,067	\$ 2,692,933.00	2%	Fall 2022	Fall 2023		Yes	Freeway/First; Freeway/Kilburn			3/23: new project
22508	Westwood Neighborhood Rehabilitation Phase 3	Interior Streets	TBD	TBD	-	0	overlay (design)	\$ 1,500,000	\$ 1,500,000	N/A	\$ 5,335	\$ 45,449	\$ 1,454,550.85	3%	12/1/2020	TBD		N/A	TBD in construction			The complicated area has led the City to conduct pre design analysis of the interior streets prior to construction. This is 1 of 2 remaining projects of Westwood Neighborhood Rehab. Design is underway with construction tentatively scheduled for FY2024-25 & FY2025-26
22509	Westwood Neighborhood Streetlights	Laurel Street to Freeway Drive	N/A	N/A	N/A	N/A	safety	\$ 100,000	\$ 100,000	N/A	\$ 2,268	\$ 43,548	\$ 56,452.45	44%	7/1/2021	TBD		N/A	TBD in construction			The complicated area has led the City to conduct pre design analysis of the interior streets prior to construction. This is 2 of 2 remaining projects of Westwood Neighborhood Rehab. 3/23: design with PG&E
23527	Lincoln Ave	California to Silverado	TBD	TBD	TBD	TBD	overlay	\$ 150,000	\$ 150,000	N/A	\$ 236	\$ 2,038	\$ 147,962.08	1%	Fall 2022	TBD		N/A	TBD in construction			3/23: new project
TOTALS								\$19,235,000	\$19,235,000	\$0	\$73,634	\$1,549,580	\$17,685,420									

Class I Facility (Equivalent Fund) Tracking											
Project Number	Project Name	Location	Segment Length	Project Description	Funding Source	Total Cost	Start Date	Estimated Completion Date	Notes	"Recipients must demonstrate that 6.67% equivalent to Measure T funds received has been committed to Class 1 Bike facilities.."	
19703	SR 29 Undercrossing	State Route 29 PM11.6	0.21 Mile	Construct a Class I multiuse trail along the northern bank of Napa Creek, providing a needed connection across SR29 for bicyclists and pedestrians.	TFCA & Local Funds	\$ 561,000	1/1/2019	12/31/2023	Amount listed in "Total Cost" column is the portion of the project cost that is 6.67% equivalent eligible 3/23: Awarded 2/21/2023		

Measure T: Progress Report
Due March 31st and September 30th

Jurisdiction: City of Napa
Period: January 1, 2023 to June 30, 2023
Amount of funds in Special Measure T Revenue Fund: \$ 7,992,346.31
Please submit completed report to: MeasureT@nvt.ca.gov

Measure T Project No.	Project Name	Location	Road Segment Length (Miles)	Sidewalk Length (Feet)	Number of Curb ramps installed or replaced	Class II or III Bike Lanes Length (Miles)	Program	Total Cost	Measure T Funds	Other Funds	Measure T Funds Spent During the Progress Period	Measure T Amount Spent on project	Measure T Amount Remaining	Project Status (% Complete)	Project Start Date	Estimated Completion Date	Date of Completion	Project Sign (Yes/No)	Sign Location	Completed Project Form Submitted (Date)	NOC Submitted (Date)	Notes
19571	Westwood Neighborhood Rehabilitation Phase 2a *City will pave in areas where possible and continue with pre-design	Brancroft and Bremen Courts	0.17	-	-	-	overlay	\$ 305,173	\$ 305,173	N/A	-	\$ 297,861	\$ 7,312.20	100	12/1/2020	7/1/2021	7/1/2021	Yes	entrance to Brancroft and Bremen courts	X	X	The complicated area led the City to conduct pre design analysis of the interior streets prior to construction. With Brancroft and Bremen Cts completed, this project will be closed. Two additional projects (phases) will complete for Westwood Neighborhood Rehab. 3/22: Keep project on report until end of warranty period 7/2023. 9/22: Reduces funds and returned to Measure T fund
20504	Soscol Avenue Rehabilitation	Central Ave to LaHoma Drive	0.47	70	-	0.94	overlay	\$ 1,694,000	\$ 1,694,000	N/A	163	\$ 1,540,242	\$ 153,757.63	100	Winter/Spring 2020	1/26/2022	1/21/2022	Yes	southbound Soscol at La Homa	X	X	Project was awarded July 2021. Final project cost to be updated after project completion and after warranty period is over. 9/22: Keep project on report until end of warranty period 1/26/2023. Reduces funds and returned to Measure T fund
23528	Paving Program	Pinot Neighborhood	2.47	0	-	-	overlay	\$ 1,000,000	\$ 1,000,000	N/A		\$ 1,000,000	\$ -	100%	Jul-22	Winter 2023		N/A	Various	9/1/2023	n/a	3/23: new project
TOTALS								\$1,999,173	\$1,999,173			\$1,838,103	\$161,070									

Class I Facility (Equivalent Fund) Tracking										
Project Number	Project Name	Location	Segment Length	Project Description	Funding Source	Total Cost	Start Date	Estimated Completion Date	Notes	*Recipients must demonstrate that 6.67% equivalent to Measure T funds received has been committed to Class 1 Bike facilities.
19705	Vine Trail Soscol Gap Closure	Soscol Avenue between Vallejo Street and Third Street	0.48 Mile	Multi-use trail project in the City of Napa to close a gap in the Napa Valley Vine Trail. The trail will connect from Vallejo Street to Third Street in downtown Napa adjacent to Soscol Avenue.	PCA- STP & Local Funds	\$ 1,487,000	1/1/2019	4/15/2022	9/22: Keep project on report until end of warranty period 4/15/2023.	

Measure T: Progress Report
Due March 1st and September 1st

Jurisdiction: **Napa County**
Period: January 1 - June 30
Amount of funds in Special Measure T Revenue F **\$9,493,768**

Please submit completed report to:
MeasureT@myta.ca.gov

Measure T Project No.	Project Name	Location	Road Segment Length	Sidewalk Length	Number of Curb ramps installed or replaced	Class II or III Bike Lanes Length	Program	Total Cost	Measure T Funds	Other Funds	Measure T Funds Spent During the Progress Period	Total Measure T Amount Spent on project	Measure T Amount Remaining	Project Status (% Complete)	Project Start Date	Estimated Completion Date	Project Sign (Yes/No)	Sign Location	Completed Project Form Submitted	NOC submitted	Notes
20509	Airport Blvd.	Airport Blvd, SR 29 to Airport Road	4365'	5283'	up to 15	4,365	reconstruction	\$ 4,619,336	\$ 4,588,164	\$ 31,172	\$ -	\$ 4,588,164	\$ -	100%	12/17/2019	4/22/2022	Yes	At Project Site		Yes	Construction Complete. PROJECT WILL BE REMOVED FROM LIST ON NEXT REPORT.
20510	Salvador Avenue	Big Ranch Road to City Limit	2,800'	N/A	N/A	N/A	overlay	\$ 50,000	\$ 50,000	\$ -	\$ 1,230	\$ 22,400	\$ 27,601	Design 10% Constr. 0%	1/15/2020	10/31/2023	N/A	Design Phase			Approved budget for design Phase only. Geotech investigation and start preliminary design.
20511	El Centro Avenue	Big Ranch Road to City Limit	2,700'	N/A	N/A	N/A	overlay	\$ 50,000	\$ 50,000	\$ -	\$ 662	\$ 14,547	\$ 35,453	Design 10% Constr. 0%	1/15/2020	10/31/2023	N/A	Design Phase			Approved budget for design Phase only. Geotech investigation and start preliminary design. Preliminary design restarted.
20514	Silverado L	Silverado Trail, Oak Knoll Ave to Hardman Ave	10,924'	N/A	N/A	10,924	overlay	\$ 1,981,079	\$ 1,292,079	\$ 689,000	\$ -	\$ 1,292,079	\$ -	100%	5/19/2020	2/22/2022	Yes	At Project Site		Yes	Construction Complete. PROJECT WILL BE REMOVED FROM LIST ON NEXT REPORT.
20515	Silverado M	Silverado Trail, Hardman Ave to Trancas Ave	7,350'	N/A	N/A	7,350	overlay	\$ 1,712,230	\$ 1,712,230	\$ -	\$ -	\$ 1,712,230	\$ -	100%	5/19/2020	5/22/2022	Yes	At Project Site		Yes	Construction Complete. PROJECT WILL BE REMOVED FROM LIST ON NEXT REPORT.
21516	Dry Creek Rd MPM 9.75 Storm Damage Repair	Dry Creek Road	130'	N/A	N/A	N/A	reconstruction	\$ 1,188,293	\$ 1,188,293	\$ -	\$ 162,386	\$ 492,263	\$ 696,030	Design 100% Const 90%	3/16/2021	8/29/2023	Yes	Project site during construction			Construction in progress
21517	Buhman Bridge	Buhman Avenue at Congress Valley Road Intersection	115'	N/A	N/A	N/A	reconstruction	\$ 1,634,633	\$ 1,299,666	\$ 334,967	\$ 24,933	\$ 1,190,769	\$ 108,897	100%	8/10/2021	3/4/2022	Yes	At Project Site			Construction Completed, M-T funds still being utilized for monthly planting maintenance Note Start date is based of Construction, Design was funded through SB1.
21518	Dry Creek Bridge	MPM 10 and 0.8 miles west of Mt. Veeder Road	900'	N/A	N/A	N/A	reconstruction	\$ 3,114,004	\$ 454,204	\$ 2,659,800	\$ -	\$ 454,204	\$ -	Design 95% Const 0%	7/1/2021	11/1/2024	N/A	Design Phase			Caltrans could reimburse 100%. On 2/1/22, Board adopted the Mitigated Negative Declaration and County received authorization from Caltrans to proceed with Right-of-way acquisition Phase
22506	Dry Creek Rd MPM 6.2	Dry Creek Road	360'	N/A	N/A	N/A	reconstruction	\$ 1,384,295	\$ 1,384,295	\$ -	\$ 47,804	\$ 1,186,680	\$ 197,615	100%	12/14/2021	10/20/2022	Yes	At Project Site			Construction Complete.
22507	Diamond Rd MPM 1.1	Diamond Mountain Rd	125'	N/A	N/A	N/A	reconstruction	\$ 924,830	\$ 924,830	\$ -	\$ 589,980	\$ 795,208	\$ 129,622	100%	8/10/2021	6/8/2023	Yes	At Project Site			Construction Complete.
22510	American Canyon Road Paving	American Canyon Road from City Limit to County Line	9,476'	N/A	N/A	N/A	surface treatment	\$ 723,638	\$ 713,581	\$ 10,057	20,761	\$ 592,187	\$ 121,394	40%	7/5/2022	10/15/2024	No	Design Phase			Road repairs completed. Surface treatment under design, construction was moved from 2023 to 2024.
22519	Angwin Area Paving	Howell Mtn Rd Deer Park Rd to Chiles-Pope Valley Rd.	31,200'	N/A	N/A	N/A	overlay	\$ 2,150,000	\$ 150,000	\$ 2,000,000	\$ 85,964	\$ 100,166	\$ 49,834	Design 100% Const 0%	4/1/2022	8/31/2023	No	Design Phase			Limits of project were redefined to allow other agency utility work prior to resurfacing Deer Park Road.
22511	Deer Park Seal	Between 29 and Silverado Trail	3,194'	N/A	N/A	3,194	overlay	\$ 620,000	\$ 620,000	\$ -	\$ 33,281	\$ 459,402	\$ 160,598	100%	2/1/2022	9/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22512	Oak Knoll Seal	Between 29 and Silverado Trail	10,962'	N/A	N/A	N/A	surface treatment	\$ 526,561	\$ 510,000	\$ 16,561	\$ 74,653	\$ 435,202	\$ 74,798	100%	2/1/2022	9/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22513	Buhman Seal	(All)	10,060'	N/A	N/A	N/A	surface treatment	\$ 610,000	\$ 610,000	\$ -	\$ 62,246	\$ 530,121	\$ 79,879	100%	2/1/2022	9/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22514	Old Sonoma Seal	121 to city limit (all 3 segments)	15,125'	N/A	N/A	N/A	surface treatment	\$ 1,340,000	\$ 1,340,000	\$ -	\$ 436,598	\$ 1,320,246	\$ 19,754	100%	2/1/2022	9/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22515	Big Ranch Seal	City limit to Oak Knoll	10,800'	N/A	N/A	N/A	surface treatment	\$ 620,000	\$ 620,000	\$ -	\$ 112,379	\$ 559,266	\$ 60,734	100%	2/1/2022	9/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22516	Congress Valley Seal	Old Sonoma to Buhman	4,947'	N/A	N/A	N/A	surface treatment	\$ 600,000	\$ 600,000	\$ -	\$ 76,226	\$ 502,887	\$ 97,113	100%	2/1/2022	9/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22517	Old Sonoma Highway Seal	121 to Old Sonoma Rd	1,414'	N/A	N/A	N/A	surface treatment	\$ 100,000	\$ 100,000	\$ -	\$ 10,129	\$ 88,801	\$ 11,199	100%	2/1/2022	9/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22517	Sunset Road Microsurface	Congress Valley to end.	1,940'	N/A	N/A	N/A	surface treatment	\$ 145,000	\$ 145,000	\$ -	\$ 11,644	\$ 111,690	\$ 33,310	100%	11/3/2022	11/30/2022	Yes	At Project Site	Yes	Yes	Closed out.
22518	Redwood Road MPM 5.76	Redwood Road	200'	N/A	N/A	N/A	reconstruction	\$ 555,746	\$ 555,746	\$ -	\$ 13,828	\$ 195,255	\$ 360,491	Design 40% Const 0%	1/1/2022	10/15/2024	N/A	Project site during construction			Project design on hold until winter 2023.
23515	Berryessa Knoxville Flap 1 Seal	Between Spanish Flat Loop Rd and Pope Canyon Rd	42,000'	N/A	N/A	N/A	surface treatment	\$ 1,380,652	\$ 1,380,652	\$ -	\$ 883,599	\$ 883,599	\$ 497,053	Design 95% Const 0%	6/1/2022	8/23/2023	Yes	At Project Site			Construction complete, workin on punch list and project close out.
23516	Redwood Road Seal	City limit to Mt. Veeder Road	12,550'	N/A	N/A	N/A	surface treatment	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 1,363	\$ 13,637	Design 5% Const 0%	9/29/2022	10/15/2024	N/A	Design Phase			
23520	Old Howell Mountain Road Seal	From St. Helena city limit to 360' south of Conn Valley Rd.	2,150'	N/A	N/A	N/A	surface treatment	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 34	\$ 14,966	Design 1% Const 0%	7/12/2022	10/15/2026	N/A	Design Phase			
23521	Wooden Valley Road Seal	From Wooden Valley Cross Rd to Solano County line	4,670'	N/A	N/A	N/A	surface treatment	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 34	\$ 14,966	Design 1% Const 0%	7/12/2022	10/15/2025	N/A	Design Phase			
23517	Berryessa Pines	Berryessa Drive, Blueridge, Putah Creek Rd	3,000'	N/A	N/A	N/A	reconstruction/ overlay	\$ 663,044	\$ 663,044	\$ -	\$ 448,338	\$ 448,338	\$ 214,706	Design 95% Const 0%	9/1/2022	8/23/2023	Yes	At Project Site			Construction complete, workin on punch list and project close out.
23519	Silverado Area Paving	Kaanapali Drive, Silver Trail, Inverness Drive, Prestwick Drive	6323'	N/A	N/A	N/A	overlay	\$ 70,000	\$ 70,000	\$ -	\$ 34,311	\$ 34,925	\$ 35,075	Design 100% Const 0%	12/13/2022	10/31/2023	N/A	Design Phase			Construction contract awarded, work not yet started.
24502	Silverado Trail/Petrified Forest/Whitehall Paving	Silverado Trail from Hwy 29 south to Calistoga City Limit and Calistoga City Limit south to Lakeview Lane	19,650'	N/A	N/A	2,650'	Overlay (2,650') Crack Seal and Pavement Repairs (17,000')	\$ 2,953,492	\$ 1,132,560	\$ 1,820,932	\$ -	\$ -	\$ 1,132,560	Const 90%	6/27/2023	9/8/2023	Yes	At Project Site			Under construction.
							\$ -														
							\$ -														
TOTALS								\$29,761,833	\$22,199,344			\$18,012,060	\$4,187,284								

Class I Facility (Equivalent Fund) Tracking										
Project Name	Project Description	Location	Segment Length	Funding Source	Total Cost	Equivalent Funds	Funding Source	Start Date	Estimated Completion Date	Notes
Devlin Road Segment E (RDS 11-06)	Construct a new road and bridge between Tower Road and Airpark Road	Between Tower Road and Airpark Road	1,100	Airport Industrial Area Traffic Mitigation Fee	\$1,051,120		Airport Industrial Area Traffic Mitigation Fee	2011	Feb. 2020	Trail on east side of Devlin Road
Vine Trail - St. Helena to Calistoga Design	Funding agreement with NVTA, which included transfer of \$196K from the Napa County Roads to the Parks and Open Space	Between Pratt Avenue and Dunaweal Lane		General Fund - Road Operations	\$747,250			2019	March 2022	See length in construction row
Vine Trail - St. Helena to Calistoga Construction	Amendment 6 included transfer of \$2 million from the Napa County Roads, and in exchange NVTA will reduce County's	Pratt Avenue and Dunaweal Lane	47,440	General Fund - Accumulated Capital Outlay	\$2,259,000			March 2022	Nov. 2023	
Vine Trail Yountville through St. Helena - Design	Design and environmental work of the Yountville through St. Helena Segment of the Vine Trail.	Pratt Avenue and Dunaweal Lane		General Fund - Accumulated Capital Outlay						Future costs

Measure T 6.67% Bike Lane Commitment

FY	Amount	BOS	Description
FY18/19	\$ 196,000.00	5/7/2019	Funding agreement with NVTA, which included transfer of \$196K from the Napa County Roads to the Parks and Open Space District to partially fund the purchase of the Suscol Headwaters Preserve, and in exchange NVTA will reduce County's commitment to the Calistoga to St. Helena Segment of the Vine Trail. NVTA will make up the \$196K shortfall to the Vine Trail project by designating future State Transportation Improvement Program (STIP) funds of the same amount to the Vine Trail Project. Funding from Roads Ops.
FY19/20	\$ 47,000.00	5/7/2019	Additional \$47K to meet the total County commitment of \$243K to the Calistoga to St. Helena segment of the Vine Trail. Funding from Roads Ops.
FY19/20	\$ 324,000.00	9/24/2019	Payment to NVTA for the design and engineering of the Calistoga segment of the Vine Trail. Funding from GF to Roads Ops.
FY 19/20	\$ 1,051,120.00	Email from Graham	Devlin Road Segment E Project. Funding from TMF.
FY 19/20	\$ 126,900.00	3/10/2020	Payment to NVTA for the design and engineering of the Calistoga segment of the Vine Trail. Funding from GF to Roads Ops.
FY 20/21	\$ 21,600.00	9/1/2020	Payment to NVTA for the design and engineering of the Calistoga segment of the Vine Trail. Funding from GF to Roads Ops.
FY 20/21	\$ 31,750.00	6/22/2021	Payment to NVTA for the design and engineering of the Calistoga segment of the Vine Trail. Funding from GF to Roads Ops.
FY 21/22	\$ 2,000,000.00	4/5/2022	Payment to NVTA for the construction of the St. Helena to Calistoga section of the Vine Trail. Funding from ACO to Roads Ops.
FY 23/24	\$ 259,000.00	8/22/2023	Payment to NVTA for the construction of the St. Helena to Calistoga section of the Vine Trail. Funding from ACO to Roads Ops.
Total	\$ 4,057,370.00		

Please submit completed report to:

Project Name/Project Proposed		Client Facility Location				
Project Name	Project Description	Location	Final Cost	Final Budget	Final Price	Estimated Completion Date
Upgrade of the existing 1000 sq. ft. building at 1000 N. 10th St. to a 2000 sq. ft. building. 1000 N. 10th St. to a 2000 sq. ft. building.	Transfer from General Fund	N/A	\$100,000	\$100,000	10/1/2020	6/30/2020
Upgrade of the existing 1000 sq. ft. building at 1000 N. 10th St. to a 2000 sq. ft. building. 1000 N. 10th St. to a 2000 sq. ft. building.	Transfer from General Fund	N/A	\$100,000	\$100,000	10/1/2020	6/30/2020
Upgrade of the existing 1000 sq. ft. building at 1000 N. 10th St. to a 2000 sq. ft. building. 1000 N. 10th St. to a 2000 sq. ft. building.	Transfer from General Fund	N/A	\$100,000	\$100,000	10/1/2020	6/30/2020
Upgrade of the existing 1000 sq. ft. building at 1000 N. 10th St. to a 2000 sq. ft. building. 1000 N. 10th St. to a 2000 sq. ft. building.	Transfer from General Fund	N/A	\$100,000	\$100,000	10/1/2020	6/30/2020
Upgrade of the existing 1000 sq. ft. building at 1000 N. 10th St. to a 2000 sq. ft. building. 1000 N. 10th St. to a 2000 sq. ft. building.	Transfer from General Fund	N/A	\$100,000	\$100,000	10/1/2020	6/30/2020
Upgrade of the existing 1000 sq. ft. building at 1000 N. 10th St. to a 2000 sq. ft. building. 1000 N. 10th St. to a 2000 sq. ft. building.	Transfer from General Fund	N/A	\$100,000	\$100,000	10/1/2020	6/30/2020

Measure T: Progress Report
Due March 1st and September 1st

Jurisdiction: **Town of Yountville**
Period: July 1 - December 31/January 1 - June 30
Amount of funds in Special Measure T Revenue Fu **\$411,580.14***

Please submit completed report to:
MeasureT@nvs.ca.gov

Measure T Project No.	Project Name	Location	Road Segment Length	Sidewalk Length	Number of Curb ramps installed or replaced	Class II or III Bike Lanes Length	Program	Total Cost	Measure T Funds	Other Funds	Measure T Funds Spent During the Progress Period	Total Measure T Amount Spent on project	Measure T Amount Remaining	Project Status (% Complete)	Project Start Date	Estimated Completion Date	Date of Completion	Project Sign (Yes/No)	Sign Location	Completed Project Form Submitted (Date)	NOC Submitted (Date)	Notes
23514	Various Streets Rehabilitation MT 2023-	Finnell Rd., Yount St to Hopper Creek Bridge	NA	-	-	-	Measure T	see notes	see notes	-	see notes	-	-	100%	9/12/2022	9/30/2022	9/30/2022	Yes	Yount Mill Rd. and Finnell Rd.			This portion of Finnell Rd had pavement digout repairs included in the MT 23523 project. That project was completed. The next phase was to microsurface this segment of road in the project listed below.
23514		Finnell Rd., Yount St to Hopper Creek Bridge	609	-	-	-	Measure T	NA	NA	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	The microsurfacing project was advertised and bids opened on June 8th. Bids came in extremely high due to the striping component. The engineer's estimate was at \$180,000 and bids came in at \$268,107. This project will be postponed and possibly split to remove the striping component. Bidding will occur at a later date.
23523	Street Rehabilitation Microsurfacing at Various Locations	Finnell Rd., Hopper Creek to Town Limits	1,127	-	-	-	Measure T	NA	NA	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
23524		Heather Street/Mulberry to East	345	-	-	-	Measure T	NA	NA	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
23525		Yountville Cross-Yount St. Town Limits	1,300	-	-	-	Measure T	NA	NA	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
23526		Yount St., Yvile Cross to Adams	555	-	-	-	Measure T	NA	NA	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
24501	Street Rehabilitation of Heritage Way	Heritage Way- Finnell Rd to Heritage Ct	1,294	-	-	-	Measure T	\$ 238,532	\$ 238,532	-	-	-	-	0	8/25/2023	9/30/2023						Project was advertised and bids opened on July 6, 2023. Pre-con scheduled for August 25, 2023. There is a paving deadline of September 30, 2023 in the contract.
TOTALS								\$238,532	\$238,532			\$0	\$0									

*The Town of Yountville is bidding smaller projects to buildup our Measure T reserves for the larger Washington Street north rehabilitation project.

Class I Facility (Equivalent Fund) Tracking										
Project Name	Project Description	Location	Segment Length	Funding Source	Total Cost	Equivalent Funds	Funding Source	Start Date	Estimated Completion Date	Notes



December 6, 2023
ITOC Agenda Item 8.5
Continued From: New

Action Requested: INFORMATION

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) 2022-23 Quarter 4 Measure T April-June Analysis and Financial Update

RECOMMENDATION

That the ITOC receive the 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 April - June 2023.

BACKGROUND AND DISCUSSION

Tax Analysis

Receipts during the April to June 2023 period, marking the final quarter of the fiscal year, registered a 3.1% decrease compared to the corresponding timeframe in the previous year. This decline can be attributed primarily to pervasive economic uncertainty within the macroeconomy. Across various business sectors, a majority reported diminished revenues, with notable exceptions found in new motor vehicle sales, general merchandise sales, and the contractor industry. However, it's worth noting a marginal decrease in receipts within the building materials sector amidst this broader trend.

The second quarter of the calendar year faced challenges stemming from prolonged wet weather and a demanding comparison with the prior year, which witnessed significant growth. The decline was most pronounced in the fuel-service stations sector, where plummeting fuel prices year-over-year curtailed receipts from gas stations and petroleum providers.

The persistent wet conditions impeded returns in the building-construction sector. Year-over-year declines in lumber prices compounded the retreat among building materials providers. Additionally, higher interest rates restricted commercial development activity, slowing down public infrastructure projects, and homeowners encountering obstacles in accessing equity for renovations.

Statewide, restaurant activity was positive, although Napa County bucked the trend seeing declines in casual and fine dining establishments. Despite menu prices stabilizing following a year of robust increases, customers in the state are increasing their visits to restaurants, demonstrating a preference for allocating disposable income to enriching experiences. The uptick in sales extended to office material suppliers, while augmented investments in warehouse-farm-construction equipment bolstered returns within the broader business-industry category.

Looking ahead, the trajectory of sales tax for the remainder of 2023 is anticipated to mirror the recent pattern of modest declines, gradually plateauing in early 2024. This projection is influenced by cooling consumer confidence and heightened financial strain on household budgets, potentially resulting in a subdued holiday shopping period. Moreover, the prospect of an extended and more pronounced economic slowdown looms, particularly as the Federal Reserve contemplates additional interest rate increases to counteract elevated prices that are already stretching consumer wallets.

Sales Tax Receipts in the Current Year

NVTA-TA's receipts for FY 2022-23, totaled \$25,551,011, 2.8% higher than forecasted. Table 1 below lists the monthly receipts for FY 2022-23 for July through June. 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	Difference \$ More/(Less)	Difference %
July	Sept		\$ 1,785,000	\$ 1,949,126	\$ 164,126	9.2%
August	Oct		1,950,000	1,985,794	35,794	1.8%
September	Nov		2,650,000	2,729,139	79,139	3.0%
	Quarter Total		\$ 6,385,000	\$ 6,664,059	\$ 279,059	4.2%
October	Dec		\$ 1,783,000	1,934,111	151,111	8.5%
November	Jan		1,780,000	1,868,012	88,012	4.9%
December	Feb		3,000,000	2,846,360	(153,640)	-5.1%
	Quarter Total		6,563,000	6,648,483	85,483	1.3%
	Year-To- Date		\$ 12,948,000	\$ 13,312,542	\$ 364,542	2.8%
January	Mar		1,550,000	1,718,016	168,016	10.8%
February	Apr		1,550,000	1,580,447	30,447	2.0%
March	May		2,150,000	2,390,731	240,731	11.2%
	Quarter Total		5,250,000	5,689,194	439,194	8.4%
	Year-To- Date		\$ 18,198,000	\$ 19,001,736	\$ 803,736	4.4%
April	Jun		1,800,000	1,939,775	139,775	7.8%
May	Jul		2,250,000	2,163,339	(86,661)	-3.9%
June	Aug		2,600,000	2,401,704	(198,296)	-7.6%
	Quarter Total		6,650,000	6,504,818	(145,182)	-2.2%
	Total Revenues		\$ 24,848,000	\$ 25,506,554	\$ 658,554	2.7%
Interest			\$ -	\$ 44,457	\$ 44,457	-
Total Revenues			\$ 24,848,000	\$ 25,551,011	\$ 703,011	2.8%

Table 2: Current year actuals and five-year forecast

ACTUALS 2021-22	ACTUALS 2022-23	FORECAST 2023-24	FORECAST 2024-25	FORECAST 2025-26	FORECAST 2026-27	FORECAST 2027-28
FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28
\$ 24,824,105	\$ 25,551,011	\$ 25,750,000	\$ 26,152,800	\$ 26,805,900	\$ 27,475,100	\$ 28,160,900

ATTACHMENTS

- (1) NVT Sales Tax Update – Newsletter
- (2) NVT 4Q23 Final Report
- (3) Measure T Revenue Disbursement Tracking Report for FY23

NVTA

SALES TAX UPDATE

2Q 2023 (APRIL - JUNE)



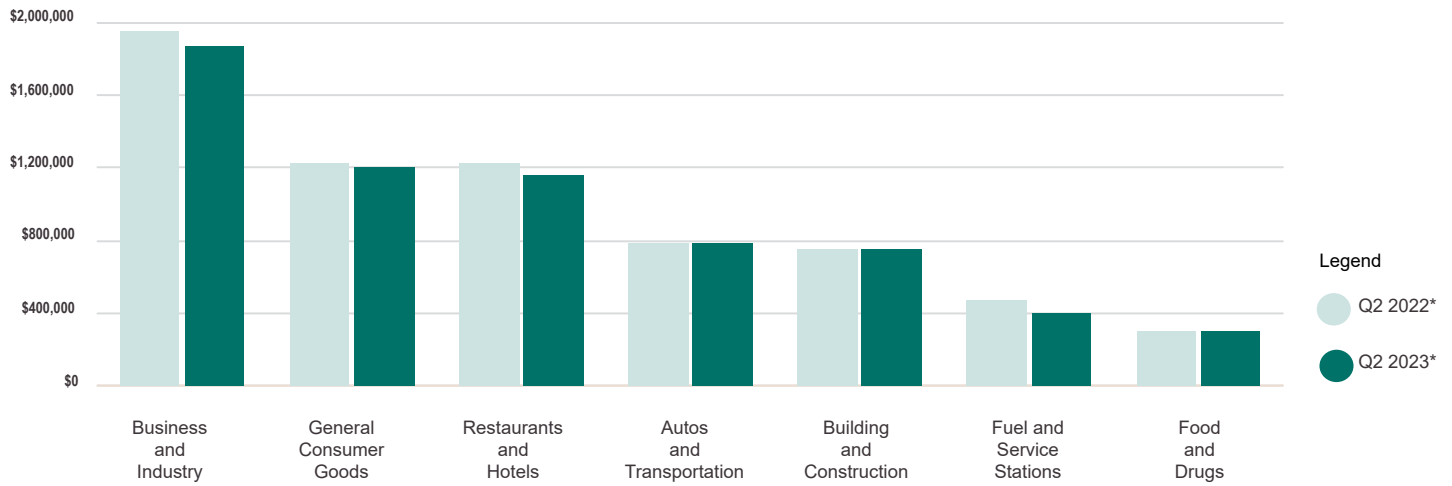
NVTA

TOTAL: \$ 6,561,497

-3.3%
2Q2023-2.9%
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 April through June were 3.1% below the second sales period in 2022. Excluding reporting aberrations, actual sales were down 3.3%.

Households sensitive to economic uncertainty while paying inflated prices caused general consumer goods to decline;

discount department stores and home furnishings were down but online shopping lessened the overall decline by posting solid gains for the quarter. Restaurants-hotels also felt this pull back in spending as menu prices have plateaued and diners are opting for lower priced options; quick-service restaurants was the only category in the group that posted gains. Along with

restaurants, the wineries, which is part of the business-industry group, ended with a slight decline; there were a few locations that were positive and some deliveries within the county that lessened the overall decline. Fuel prices resetting from the extraordinary 2022 highs were expected; the fuel-service station group was down.

New motor vehicle purchases within the county was up, contrary to the statewide average of slight declines.

Building-construction was a mixed bag as a drop in lumber prices caused a decline in building materials, but commercial construction helped boost the contractor category.

Net of aberrations, taxable sales for all of Napa County declined 4.4% over the comparable time period; the Bay Area was down 2.6%

TOP NON-CONFIDENTIAL BUSINESS TYPES

Napa Valley Transportation Authority (NVTA)			HdL State
Business Type	Q2 '23*	Change	Change
Wineries	794.9	-3.5% ↓	-5.1% ↓
New Motor Vehicle Dealers	470.0	6.2% ↑	-0.3% ↓
Casual Dining	377.7	-5.1% ↓	4.6% ↑
Service Stations	373.9	-16.2% ↓	-19.9% ↓
Building Materials	360.4	-1.4% ↓	-8.0% ↓
General Merchandise	273.9	7.1% ↑	-2.3% ↓
Fine Dining	271.4	-1.5% ↓	-5.2% ↓
Contractors	250.4	2.1% ↑	-3.1% ↓
Discount Dept Stores	209.3	-2.7% ↓	-5.9% ↓
Hotels/Motels	202.0	-2.2% ↓	1.2% ↑

*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 for sales during the months of April through June were 2.8% lower than the same quarter one year ago after adjusting for accounting anomalies. The second quarter of the calendar year was impacted by continued wet weather and a difficult comparison with the prior year, which experienced dramatic growth.

The fuel-service stations sector contributed the most to this decline as year-over-year (YOY) falling fuel prices at the pump reduced receipts from gas stations and petroleum providers. Russia's invasion of Ukraine and other world events during this period last year, pushed the global cost of crude oil to record highs. This dynamic also carried into general consumer goods as retailers selling fuel experienced a similar drop. Recently, OPEC and Russia have maintained production cuts having upward pressure on pricing again leading to future comparative growth.

Sustained wet conditions further delayed projects, especially those from the prior quarter, hindering building-construction returns. YOY lumber price declines

added to the pull back from building materials providers. Higher interest rates represent a significant headwind for the industry with potential impacts of limited commercial development activity, slowing public infrastructure projects and homeowners left unable to access equity for renovations.

Despite a significant increase in new car registrations, revenue from auto-transportation fell by 1.4%. The improved activity can largely be attributed to rental car agencies restocking their fleets. However, these are wholesale transactions with sales tax charged upon rental of these vehicles. Weak demand for recreational vehicles, boats and motorcycles coupled with elevated overall financing costs remain challenges going forward.

Use taxes remitted via the countywide pools decreased 0.75%, marking the third consecutive quarter of decline. While overall online sales continue to rise, pool collections dropped with the offsetting effect of more in-state fulfillment generated at large warehouses and through existing retail outlets allocated

directly to local agencies.

Restaurant sales were a bright spot as the summer season began. Although menu prices have flattened after a year of sharp gains, patrons are making more restaurant trips and are favoring spending their disposable income on experiences. Better sales by office material suppliers and enhanced investments of warehouse-farm-construction equipment contributed to improved returns for the business-industry category.

Sales tax for the remainder of 2023 appears likely to follow the recent trend of moderate declines before leveling off in early 2024. Cooling consumer confidence and greater pressure on household budgets may lead to a lackluster upcoming holiday shopping period. Furthermore, the possibility of a longer and more pronounced slowdown in economic activity exists as the Federal Reserve considers additional interest rate increases to combat high prices that are already stretching consumer wallets.

MAJOR BUSINESS GROUP TRENDS BY COUNTY

Percent Change from 2nd Quarter 2022 *

	Autos/Tran.	Bldg/Const	Bus/ind.	Food/Drug	Fuel	Cons. Goods	Restaurants
Alameda Co.	-24.6%	-7.2%	2.6%	-3.4%	-23.7%	-2.5%	4.8%
Contra Costa Co.	0.0%	-8.4%	9.5%	-1.1%	-18.4%	-5.6%	4.9%
Marin Co.	5.6%	-1.2%	-2.4%	-2.1%	-19.1%	-6.0%	2.6%
Napa Co.	3.4%	-8.8%	-6.5%	-1.5%	-16.2%	-2.5%	-4.8%
San Francisco Co.	-14.6%	-3.4%	1.8%	-3.5%	-24.9%	-7.5%	3.0%
San Mateo Co.	14.5%	-0.5%	-2.3%	1.9%	-22.9%	0.9%	7.7%
Santa Clara Co.	3.2%	-6.8%	1.5%	-1.6%	-18.6%	-4.0%	6.2%
Solano Co.	13.9%	-8.3%	13.3%	2.3%	-18.1%	-4.7%	4.0%
Sonoma Co.	-3.0%	-5.1%	-1.4%	0.7%	-15.9%	-6.3%	5.7%

*Allocation aberrations have been adjusted to reflect sales activity



	ACTUAL RECEIPTS			ADJUSTED FOR ECONOMIC DATA		
	2Q 2023	2Q 2022	% Change	2Q 2023	2Q 2022	% Change
Alameda County						
Autos And Transportation	20,202,162	24,950,920	-19.0%	19,104,785	25,331,333	-24.6%
Building And Construction	10,635,700	11,104,779	-4.2%	10,046,357	10,820,712	-7.2%
Business And Industry	19,622,462	18,330,630	7.0%	18,719,195	18,250,299	2.6%
Food And Drugs	4,523,468	4,551,043	-0.6%	4,356,009	4,510,742	-3.4%
Fuel And Service Stations	6,053,226	7,896,934	-23.3%	6,035,515	7,911,908	-23.7%
General Consumer Goods	13,977,094	13,665,505	2.3%	13,657,189	14,002,860	-2.5%
Restaurants And Hotels	11,527,409	10,862,914	6.1%	11,157,319	10,642,007	4.8%
Transfers & Unidentified	384,126	180,270	113.1%	212,536	217,685	-2.4%
County & State Pool	18,841,507	20,233,065	-6.9%	19,149,038	20,351,376	-5.9%
	105,767,154	111,776,058	-5.4%	102,437,942	112,038,921	-8.6%
Contra Costa County						
Autos And Transportation	8,458,636	8,523,727	-0.8%	8,485,162	8,482,426	0.0%
Building And Construction	5,374,136	5,290,818	1.6%	4,977,364	5,432,455	-8.4%
Business And Industry	7,206,552	6,649,960	8.4%	7,219,555	6,590,559	9.5%
Food And Drugs	3,414,125	3,245,335	5.2%	3,288,012	3,322,949	-1.1%
Fuel And Service Stations	5,091,742	6,621,157	-23.1%	5,224,570	6,402,685	-18.4%
General Consumer Goods	9,386,588	9,415,504	-0.3%	9,314,674	9,870,895	-5.6%
Restaurants And Hotels	6,773,451	6,269,902	8.0%	6,647,400	6,339,041	4.9%
Transfers & Unidentified	132,539	133,233	-0.5%	105,922	49,488	114.0%
County & State Pool	11,079,621	10,787,055	2.7%	11,289,541	11,016,334	2.5%
	56,917,390	56,936,692	0.0%	56,552,200	57,506,832	-1.7%
Marin County						
Autos And Transportation	3,330,022	3,206,449	3.9%	3,355,642	3,178,517	5.6%
Building And Construction	1,710,406	1,086,883	57.4%	1,677,535	1,697,941	-1.2%
Business And Industry	991,299	972,083	2.0%	966,802	990,714	-2.4%
Food And Drugs	1,058,933	1,079,685	-1.9%	1,045,742	1,068,310	-2.1%
Fuel And Service Stations	1,108,387	1,371,742	-19.2%	1,105,224	1,366,047	-19.1%
General Consumer Goods	2,958,960	2,701,897	9.5%	2,890,653	3,074,697	-6.0%
Restaurants And Hotels	2,292,891	2,213,047	3.6%	2,248,317	2,191,855	2.6%
Transfers & Unidentified	83,931	63,104	33.0%	30,564	31,528	-3.1%
County & State Pool	3,148,661	3,196,160	-1.5%	3,116,899	3,332,660	-6.5%
	16,683,489	15,891,050	5.0%	16,437,377	16,932,270	-2.9%
Napa County						
Autos And Transportation	791,544	789,350	0.3%	795,647	769,647	3.4%
Building And Construction	1,013,929	989,265	2.5%	958,403	1,050,766	-8.8%
Business And Industry	3,357,087	3,272,420	2.6%	3,342,838	3,574,036	-6.5%
Food And Drugs	621,429	593,901	4.6%	583,594	592,361	-1.5%
Fuel And Service Stations	756,437	914,862	-17.3%	752,868	898,634	-16.2%
General Consumer Goods	1,229,892	1,191,926	3.2%	1,196,926	1,227,676	-2.5%
Restaurants And Hotels	2,233,889	2,459,965	-9.2%	2,301,748	2,417,520	-4.8%
Transfers & Unidentified	26,096	24,633	5.9%	20,300	9,067	123.9%
County & State Pool	1,841,983	1,994,718	-7.7%	1,924,785	1,881,781	2.3%
	11,872,287	12,231,039	-2.9%	11,877,109	12,421,489	-4.4%
San Francisco County						
Autos And Transportation	2,352,477	2,722,654	-13.6%	2,323,057	2,719,777	-14.6%
Building And Construction	3,006,889	2,899,587	3.7%	2,791,568	2,890,085	-3.4%
Business And Industry	4,050,378	5,224,678	-22.5%	5,127,448	5,034,552	1.8%
Food And Drugs	2,785,989	2,443,516	14.0%	2,659,700	2,755,202	-3.5%
Fuel And Service Stations	2,499,875	3,246,754	-23.0%	2,441,587	3,249,976	-24.9%
General Consumer Goods	9,194,607	9,690,811	-5.1%	8,863,748	9,584,994	-7.5%
Restaurants And Hotels	13,087,284	12,368,043	5.8%	12,791,508	12,413,925	3.0%
Transfers & Unidentified	212,501	257,724	-17.5%	129,992	129,301	0.5%
County & State Pool	10,842,899	11,284,060	-3.9%	10,872,444	11,506,016	-5.5%
	48,032,898	50,137,827	-4.2%	48,001,051	50,283,829	-4.5%
San Mateo County						
Autos And Transportation	9,325,340	9,353,857	-0.3%	10,128,853	8,846,038	14.5%
Building And Construction	4,875,097	4,524,134	7.8%	4,590,578	4,611,980	-0.5%
Business And Industry	7,543,916	8,114,610	-7.0%	7,458,853	7,637,616	-2.3%
Food And Drugs	2,431,058	2,351,764	3.4%	2,416,383	2,371,545	1.9%
Fuel And Service Stations	3,933,590	5,282,231	-25.5%	3,839,487	4,982,899	-22.9%
General Consumer Goods	7,595,288	7,983,022	-4.9%	8,300,462	8,229,089	0.9%
Restaurants And Hotels	7,711,947	7,110,180	8.5%	7,636,637	7,092,971	7.7%
Transfers & Unidentified	108,458	65,160	66.4%	60,699	33,177	83.0%
County & State Pool	11,401,295	11,455,417	-0.5%	11,336,698	11,703,318	-3.1%
	54,925,989	56,240,375	-2.3%	55,768,649	55,508,632	0.5%

BAY AREA

ACTUAL/ADJUSTED COMPARISON - BY COUNTY AND MAJOR INDUSTRY GROUP

	ACTUAL RECEIPTS			ADJUSTED FOR ECONOMIC DATA		
	2Q 2023	2Q 2022	% Change	2Q 2023	2Q 2022	% Change
Santa Clara County						
Autos And Transportation	19,360,757	18,440,580	5.0%	19,385,055	18,782,463	3.2%
Building And Construction	9,914,795	10,511,418	-5.7%	9,757,595	10,464,790	-6.8%
Business And Industry	43,805,394	37,001,967	18.4%	39,140,840	38,552,375	1.5%
Food And Drugs	4,795,117	4,770,792	0.5%	4,672,655	4,749,797	-1.6%
Fuel And Service Stations	6,974,274	8,759,228	-20.4%	7,100,490	8,727,847	-18.6%
General Consumer Goods	19,879,373	19,138,536	3.9%	18,894,088	19,686,940	-4.0%
Restaurants And Hotels	17,210,594	15,763,886	9.2%	16,791,909	15,805,075	6.2%
Transfers & Unidentified	320,093	270,880	18.2%	243,836	210,298	15.9%
County & State Pool	27,742,700	25,946,903	6.9%	28,181,878	26,268,127	7.3%
	150,003,097	140,604,190	6.7%	144,168,344	143,247,712	0.6%
Solano County						
Autos And Transportation	4,884,704	4,317,168	13.1%	4,894,154	4,298,044	13.9%
Building And Construction	2,122,917	2,328,026	-8.8%	2,029,836	2,214,145	-8.3%
Business And Industry	5,366,336	4,870,193	10.2%	4,938,833	4,359,850	13.3%
Food And Drugs	1,177,952	1,167,088	0.9%	1,154,673	1,128,268	2.3%
Fuel And Service Stations	2,172,253	2,872,114	-24.4%	2,309,950	2,818,878	-18.1%
General Consumer Goods	4,306,757	4,297,559	0.2%	4,144,420	4,349,639	-4.7%
Restaurants And Hotels	2,765,487	2,500,788	10.6%	2,660,091	2,557,685	4.0%
Transfers & Unidentified	35,702	13,145	171.6%	13,041	143,988	-90.9%
County & State Pool	4,235,062	4,484,792	-5.6%	4,314,684	4,495,256	-4.0%
	27,067,170	26,850,874	0.8%	26,459,681	26,365,755	0.4%
Sonoma County						
Autos And Transportation	4,458,263	4,595,493	-3.0%	4,422,051	4,556,689	-3.0%
Building And Construction	4,208,608	4,696,884	-10.4%	3,918,502	4,129,614	-5.1%
Business And Industry	4,122,714	4,168,222	-1.1%	4,257,032	4,316,690	-1.4%
Food And Drugs	2,108,577	2,079,773	1.4%	2,074,379	2,060,952	0.7%
Fuel And Service Stations	2,311,030	2,814,918	-17.9%	2,337,824	2,779,011	-15.9%
General Consumer Goods	4,560,534	4,714,566	-3.3%	4,497,870	4,802,108	-6.3%
Restaurants And Hotels	4,018,971	3,679,324	9.2%	3,979,163	3,763,221	5.7%
Transfers & Unidentified	66,134	148,084	-55.3%	48,343	40,081	20.6%
County & State Pool	5,237,581	5,139,686	1.9%	5,321,737	5,155,399	3.2%
	31,092,410	32,036,949	-2.9%	30,856,903	31,603,765	-2.4%
Bay Area Totals						
Autos And Transportation	73,163,904	76,900,196	-4.9%	72,894,404	76,964,934	-5.3%
Building And Construction	42,862,478	43,431,795	-1.3%	40,747,739	43,312,487	-5.9%
Business And Industry	96,066,139	88,604,763	8.4%	91,171,396	89,306,693	2.1%
Food And Drugs	22,916,647	22,282,898	2.8%	22,251,146	22,560,126	-1.4%
Fuel And Service Stations	30,900,813	39,779,940	-22.3%	31,147,514	39,137,885	-20.4%
General Consumer Goods	73,089,092	72,799,325	0.4%	71,760,029	74,828,898	-4.1%
Restaurants And Hotels	67,621,922	63,228,049	6.9%	66,214,092	63,223,301	4.7%
Transfers & Unidentified	1,369,581	1,156,233	18.5%	865,233	864,613	0.1%
County & State Pools	94,371,309	94,521,856	-0.2%	95,507,704	95,710,267	-0.2%
	502,361,884	502,705,055	-0.1%	492,559,258	505,909,204	-2.6%
*HdL State Totals						
Autos And Transportation	367,883,342	374,632,637	-1.8%	368,863,006	374,120,931	-1.4%
Building And Construction	201,336,514	208,079,684	-3.2%	194,579,066	206,856,358	-5.9%
Business And Industry	406,567,597	379,588,627	7.1%	388,025,191	375,812,392	3.2%
Food And Drugs	109,532,157	108,795,807	0.7%	106,872,895	108,628,795	-1.6%
Fuel And Service Stations	186,552,335	244,920,584	-23.8%	192,688,574	242,808,575	-20.6%
General Consumer Goods	372,611,419	373,100,470	-0.1%	364,529,803	383,320,381	-4.9%
Restaurants And Hotels	303,939,762	287,672,593	5.7%	297,882,807	287,871,457	3.5%
Transfers & Unidentified	6,542,487	4,510,075	45.1%	3,835,680	3,557,515	7.8%
County & State Pools	391,536,463	389,309,276	0.6%	400,180,024	403,581,425	-0.8%
	2,346,502,074	2,370,609,753	-1.0%	2,317,457,047	2,386,557,828	-2.9%



NAPA COUNTY ALL AGENCIES

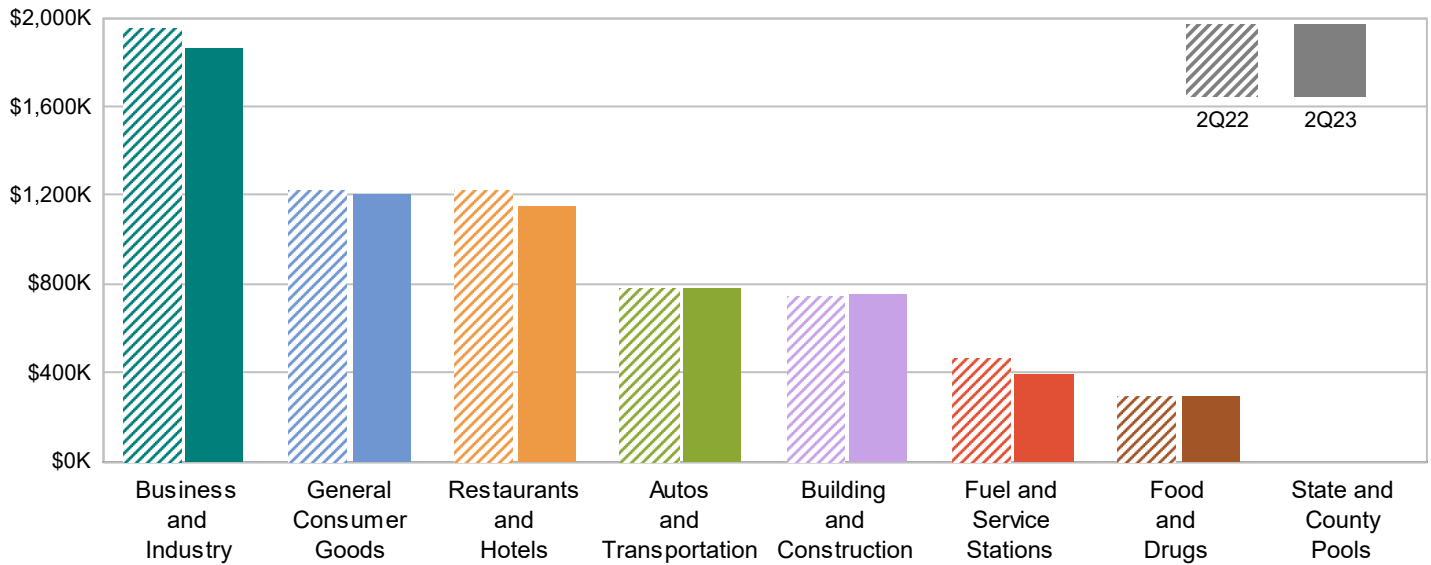
SALES TAX TRENDS FOR ALL AGENCIES - 2Q 2023 SALES

Agency allocations reflect "point of sale" receipts

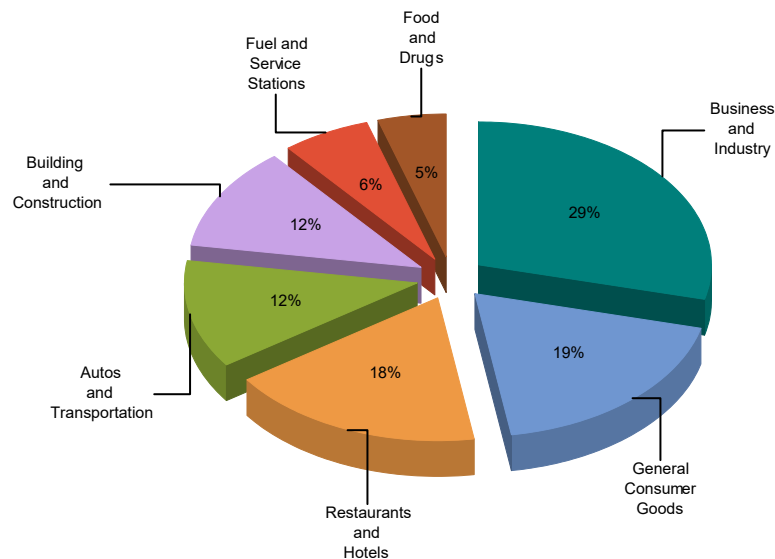
Agency Name	Count	Current Year 2Q 2023	Prior Year 2Q 2022	Share of County Pool	Actual Receipts % Change	Adjusted % Change
Napa	3,012	4,698,343	4,657,205	46.8%	+ 0.9%	- 2.6%
Yountville	148	364,454	386,900	3.6%	- 5.8%	- 3.1%
American Canyon	515	946,780	719,917	9.4%	+ 31.5%	- 5.9%
Napa Co. Uninc	2,426	2,886,509	3,209,254	28.8%	- 10.1%	- 7.0%
Calistoga	348	329,424	386,601	3.3%	- 14.8%	- 7.1%
St. Helena	525	804,792	876,443	8.0%	- 8.2%	- 16.0%
Totals	6,974	10,030,302	10,236,320	100.0%	- 2.0%	- 5.6%
Napa Pool	10,818	1,837,873	1,998,394		- 8.0%	+ 1.9%

Major Industry Group	Count	2Q23	2Q22	\$ Change	% Change
Business and Industry	8,419	1,863,433	1,954,499	(91,066)	-4.7%
General Consumer Goods	4,892	1,205,231	1,223,700	(18,469)	-1.5%
Restaurants and Hotels	495	1,157,353	1,225,688	(68,335)	-5.6%
Autos and Transportation	1,303	789,779	785,972	3,806	0.5%
Building and Construction	1,158	754,756	747,807	6,949	0.9%
Fuel and Service Stations	104	399,628	473,884	(74,256)	-15.7%
Food and Drugs	304	304,879	304,020	859	0.3%
Transfers & Unidentified	4,183	86,439	71,241	15,197	21.3%
State and County Pools	-	0	0	0	-N/A-
Total	20,858	6,561,497	6,786,811	(225,314)	-3.3%

2Q22 Compared To 2Q23



2Q23 Percent of Total



Sales Tax by Major Industry Group

Business And Industry

Count: 8,419

General Consumer Goods

Count: 4,892

Restaurants And Hotels

Count: 495

Autos And Transportation

Count: 1,303

Building And Construction

Count: 1,158

Fuel And Service Stations

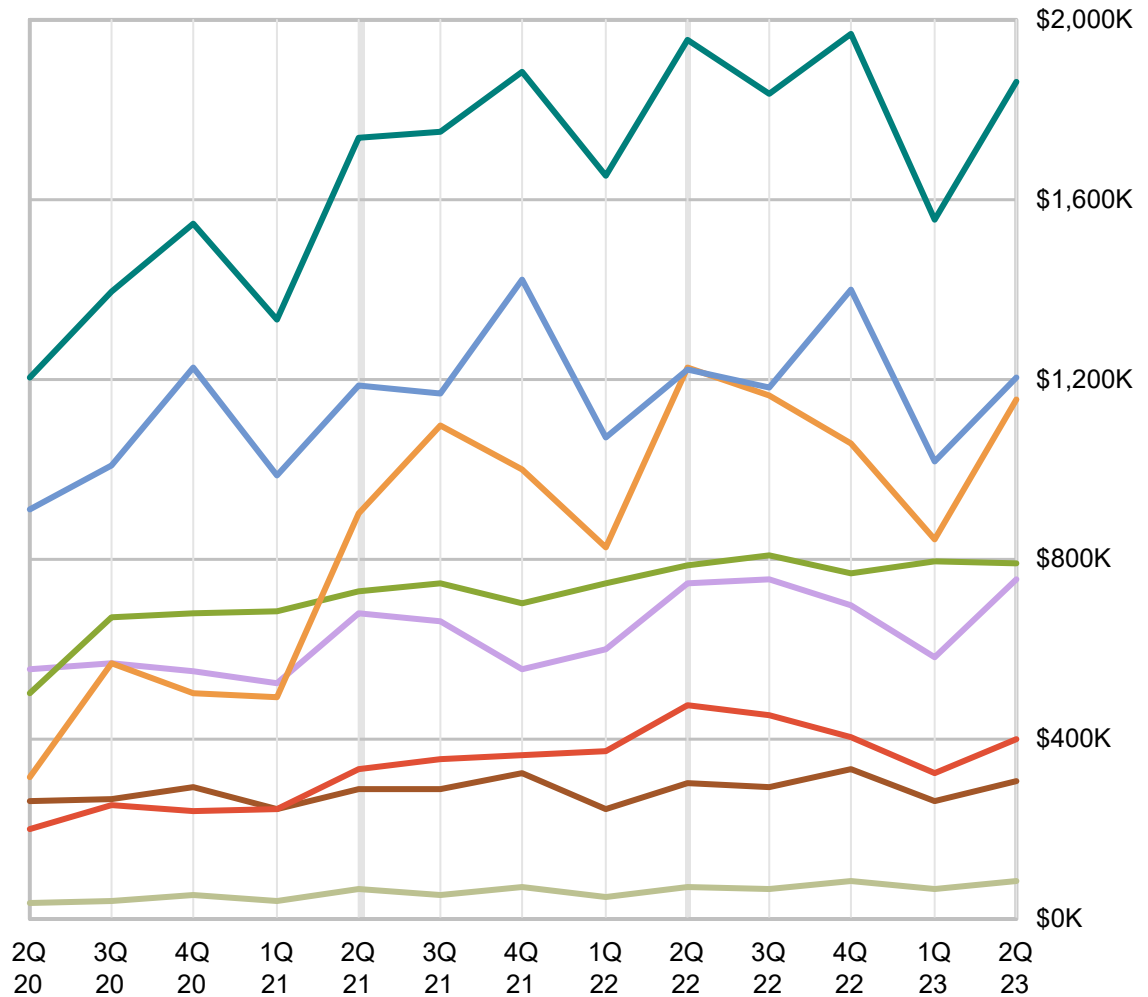
Count: 104

Food And Drugs

Count: 304

Transfers & Unidentified

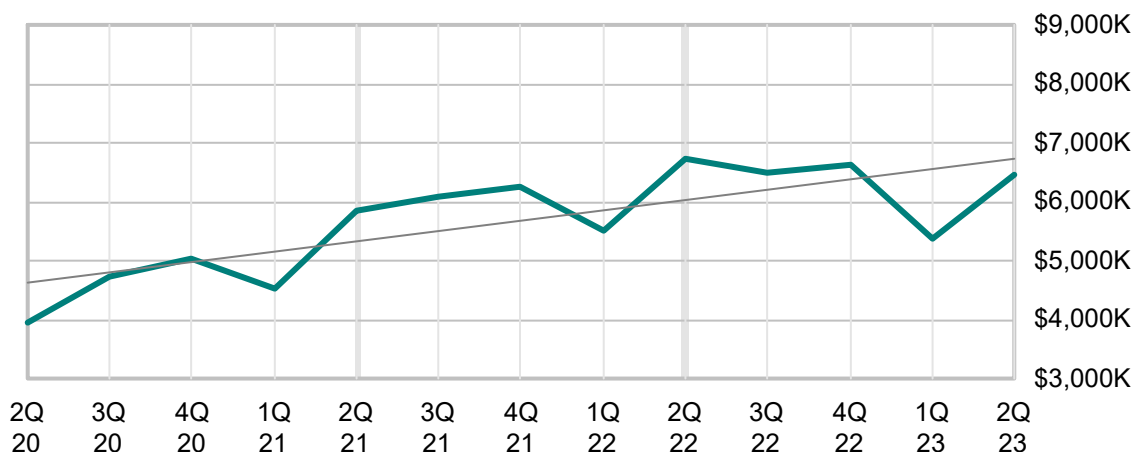
Count: 4,183



Agency Trend

Napa Valley Transportation Aut

13 Quarter Trend: +45.6%



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

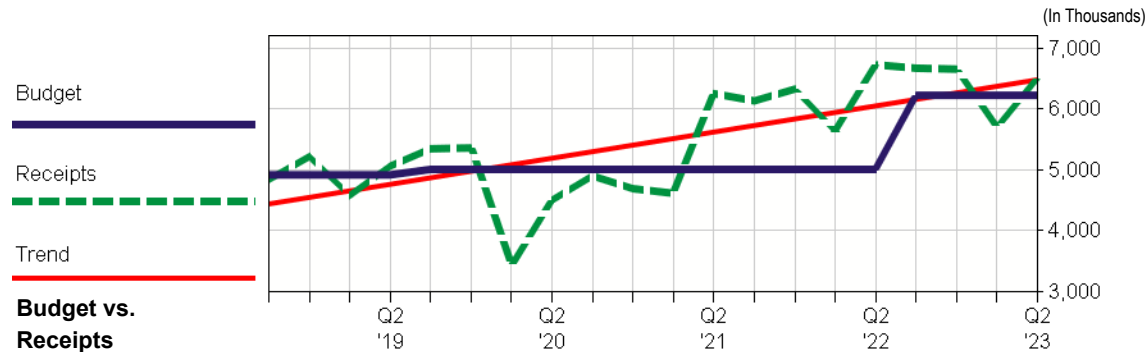


NAPA VALLEY MEASURE T

TRANSACTIONS & USE TAX ALLOCATION SUMMARY

Seven Major Industr Groups District Tax	Fiscal Yr 2020-21 Totals	FY 2021-22 Sales Quarters				Fiscal Yr 2021-22 Totals	Dollar Change Prior Yr	Percent Change Prior Yr	FY 2022-23 Sales Quarters				Fiscal Yr 2022-23 Totals	YTD % Change Prior Yr
		3Q	4Q	1Q	2Q				3Q	4Q	1Q	2Q		
Autos And Transportation	2,806,346	764,821	704,256	761,794	793,746	3,024,618	218,272	8%	802,310	771,987	815,946	780,168	3,170,411	5%
Building And Construction	2,381,111	676,915	587,764	601,302	754,919	2,620,900	239,789	10%	766,609	653,358	635,844	749,468	2,805,280	7%
Business And Industry	6,181,093	1,733,423	1,879,772	1,701,417	1,920,908	7,235,520	1,054,426	17%	1,966,053	1,957,004	1,645,845	1,831,138	7,400,041	2%
Food And Drugs	1,120,194	294,258	327,158	253,630	298,777	1,173,824	53,630	5%	303,886	324,718	264,354	320,044	1,213,001	3%
Fuel And Service Stations	1,021,657	362,607	392,009	371,628	489,826	1,616,070	594,413	58%	478,602	402,889	328,393	389,323	1,599,208	-1%
General Consumer Goods	4,399,732	1,169,803	1,398,758	1,096,773	1,268,745	4,934,079	534,347	12%	1,195,640	1,371,409	1,094,391	1,211,319	4,872,759	-1%
Restaurants And Hotels	2,504,732	1,118,480	1,012,821	820,750	1,166,333	4,118,383	1,613,652	64%	1,125,684	1,121,978	887,265	1,183,549	4,318,476	5%
Transfers & Unidentified	183,407	56,469	68,061	53,475	74,947	252,953	69,546	38%	72,806	92,669	76,637	93,118	335,230	33%
Total District Tax	20,598,272	6,176,777	6,370,598	5,660,769	6,768,202	24,976,346	4,378,075	21%	6,711,589	6,696,013	5,748,674	6,558,127	25,714,404	3%
Less: Cost of Administration	(170,870)	(50,510)	(50,510)	(28,420)	(47,530)	(176,970)	(6,100)	-4%	(47,530)	(47,530)	(59,480)	(53,310)	(207,850)	-17%
Grand Total	20,427,402	6,126,267	6,320,088	5,632,349	6,720,672	24,799,376	4,371,975	21%	6,664,059	6,648,483	5,689,194	6,504,817	25,506,554	3%
Budget	20,000,000					20,000,000							24,876,000	

**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).



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HdL NAPA VALLEY MEASURE T

3 YEAR TRANSACTIONS AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2022-23	FY 2023-24		FY 2024-25		FY 2025-26	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	3,170,411	3,105,411	-2.1%	3,166,411	2.0%	3,261,411	3.0%
Building & Construction	2,805,280	2,702,280	-3.7%	2,797,280	3.5%	2,979,280	6.5%
Business & Industry	7,401,430	7,281,430	-1.6%	7,426,430	2.0%	7,597,430	2.3%
Food & Drugs	1,213,001	1,213,001	0.0%	1,237,001	2.0%	1,262,001	2.0%
Fuel & Service Stations	1,599,208	1,497,208	-6.4%	1,505,208	0.5%	1,535,208	2.0%
General Consumer Goods	4,871,368	4,817,368	-1.1%	4,884,368	1.4%	5,030,368	3.0%
Restaurants & Hotels	4,318,476	4,392,476	1.7%	4,492,476	2.3%	4,627,476	3.0%
Transfers & Unidentified	335,231	335,231	0.0%	335,231	0.0%	335,231	0.0%
Total	25,714,404	25,344,404	-1.4%	25,844,404	2.0%	26,628,404	3.0%
Administration Cost	(207,850)	(291,461)		(297,211)		(306,227)	
Total	25,506,554	25,052,943	-1.8%	25,547,193	2.0%	26,322,177	3.0%
With Accrual	25,506,554	25,052,943	-1.8%	25,547,193	2.0%	26,322,177	3.0%

*Estimate is on an accrual basis (allocations for sales through June)

Note: Forecast assumptions:

Estimates comprise HdL's September 2023 California Forecast along with economic indicators gathered from various experts. Households tighten discretionary spending. Fuel prices decline from CY 2022 historic levels.

FY22-23 had approximately \$200k of audit adjustments inflating cash results above.

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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	\$ 1,792,800
2nd Advance	July	2,130,157	2,163,339	2,163,339	1,792,800
Clean Up	August	2,746,047	2,401,704	2,401,704	2,978,166
2nd Quarter Allocation		6,720,672	6,504,817	6,504,817	6,563,766
1st Advance	September	1,949,126	1,976,496	1,758,700	1,787,300
2nd Advance	October	1,985,794	-	1,758,700	1,787,300
Clean Up	November	2,729,139	-	2,921,283	2,968,864
3rd Quarter Allocation		6,664,059	1,976,496	6,438,683	6,543,464
1st Advance	December	1,934,111	-	1,745,000	1,779,800
2nd Advance	January	1,868,012	-	1,745,000	1,779,800
Clean Up	February	2,846,360	-	2,898,689	2,956,605
4th Quarter Allocation		6,648,483	-	6,388,689	6,516,205
1st Advance	March	1,718,016	-	1,546,500	1,579,400
2nd Advance	April	1,580,447	-	1,546,500	1,579,400
Clean Up	May	2,390,731	-	2,568,806	2,623,603
1st Quarter Allocation		5,689,194	-	5,661,806	5,782,403
1st Advance	June	1,939,775	-	1,792,800	1,831,400
2nd Advance	July	2,163,339	-	1,792,800	1,831,400
Clean Up	August	2,401,704	-	2,978,166	3,042,321
2nd Quarter Allocation		6,504,817	-	6,563,766	6,705,121
Fiscal Year Reconciliation					
Accrual		\$ 25,506,554	\$ 1,976,496	\$ 25,052,943	\$ 25,547,193

* Based on budget prepared 09/19/23 by Sue

Napa County Auditor-Controller
Measure T Revenue Allocation

Fiscal Year 2022-23

Agency Fund 9502-95020-25

NVTA-TA Special Revenue Fund 8310			Subdivision 95020-25	Subdivision 83100-01		Subdivision 83100-00	Subdivision 83100-05		Subdivision 83100-06	Subdivision 83100-07	Subdivision 83100-08	Subdivision 83100-09	Subdivision 83100-10	
Transaction Date	AR-Journal IDs	Transaction Type	Total	ITOC	Total less ITOC	Administration	County of Napa		American Canyon	City of Napa	Yountville	St. Helena	Calistoga	Total
				70,000 1st yr +CPI			Unincorp.	Airport						
						1.00%	39.65%		7.70%	40.35%	2.70%	5.90%	2.70%	100.00%
Sales Tax Receipts			24100	41400		41400	41400		41400	41400	41400	41400	41400	
09/26/22	AR Batch 11484 & Journal 03-1409	July 2022	1,949,126.25		1,949,126.25	19,491.26	772,828.56	-	150,082.72	786,472.44	52,626.41	114,998.45	52,626.41	1,949,126.25
10/24/22	AR Batch 12215 & Journal 04-1286	August	1,985,794.16	73,129.12	1,912,665.04	19,126.65	758,371.68	-	147,275.21	771,760.34	51,641.96	112,847.24	51,641.96	1,912,665.04
11/29/22	AR Batch 13017 & Journal 05-1353	September	2,729,138.70	-	2,729,138.70	27,291.39	1,082,103.50	-	210,143.68	1,101,207.47	73,686.74	161,019.18	73,686.74	2,729,138.70
Total Sales Tax-1st Quarter			6,664,059.11	73,129.12	6,590,929.99	65,909.30	2,613,303.74	-	507,501.61	2,659,440.25	177,955.11	388,864.87	177,955.11	6,590,929.99
12/27/22	AR Batch 13710 & Journal 06-1839	October	1,934,110.68	-	1,934,110.68	19,341.11	766,874.88	-	148,926.52	780,413.66	52,220.99	114,112.53	52,220.99	1,934,110.68
01/24/23	AR Batch 14388 & Journal 07-1208	November	1,868,012.34	-	1,868,012.34	18,680.12	740,666.90	-	143,836.95	753,742.98	50,436.33	110,212.73	50,436.33	1,868,012.34
02/24/23	AR Batch 15227 & Journal 08-1405	December	2,846,360.38	-	2,846,360.38	28,463.60	1,128,581.90	-	219,169.75	1,148,506.41	76,851.73	167,935.26	76,851.73	2,846,360.38
Total Sales Tax-2nd Quarter			6,648,483.40	-	6,648,483.40	66,484.83	2,636,123.68	-	511,933.22	2,682,663.05	179,509.05	392,260.52	179,509.05	6,648,483.40
03/23/23	AR Batch 16001 & Journal 09-1771	January 2023	1,718,015.81	-	1,718,015.81	17,180.16	681,193.26	-	132,287.22	693,219.38	46,386.43	101,362.93	46,386.43	1,718,015.81
04/25/23	AR Batch 16889 & Journal 10-2054	February	1,580,447.43	-	1,580,447.43	15,804.47	626,647.41	-	121,694.45	637,710.54	42,672.08	93,246.40	42,672.08	1,580,447.43
05/30/23	AR Batch 17745 & Journal 11-2208	March	2,390,730.99	-	2,390,730.99	23,907.31	947,924.83	-	184,086.29	964,659.95	64,549.74	141,053.13	64,549.74	2,390,730.99
Total Sales Tax-3rd Quarter			5,689,194.23	-	5,689,194.23	56,891.94	2,255,765.50	-	438,067.96	2,295,589.87	153,608.25	335,662.46	153,608.25	5,689,194.23
06/26/23	AR Batch 18431 & Journal 12-2464	April	1,939,774.74	-	1,939,774.74	19,397.75	769,120.68	-	149,362.65	782,699.11	52,373.92	114,446.71	52,373.92	1,939,774.74
07/24/23	AR Batch 19147 & Journal 01-1663	May	2,163,338.54	-	2,163,338.54	21,633.39	857,763.73	-	166,577.07	872,907.10	58,410.14	127,636.97	58,410.14	2,163,338.54
08/28/23	AR Batch 20122 & Journal 02-2180	June	2,401,704.01	-	2,401,704.01	24,017.04	952,275.63	-	184,931.21	969,087.57	64,846.01	141,700.54	64,846.01	2,401,704.01
Total Sales Tax-4th Quarter			6,504,817.29	-	6,504,817.29	65,048.18	2,579,160.04	-	500,870.93	2,624,693.78	175,630.07	383,784.22	175,630.07	6,504,817.29
Total Sales Tax:			25,506,554.03	73,129.12	25,433,424.91	254,334.25	10,084,352.96	-	1,958,373.72	10,262,386.95	686,702.48	1,500,572.07	686,702.48	25,433,424.91
variance			-		-									
Interest Earnings														
		1st Qtr 2022-23	6,410.73	430.59	5,980.14	519.05	956.17	-	431.07	3,279.28	232.11	330.35	232.11	5,980.14
		2nd Qtr	10,885.88	507.19	10,378.69	592.75	3,916.86		761.14	3,990.60	267.06	583.22	267.06	10,378.69
		3rd Qtr	14,690.67	839.87	13,850.80	1,120.65	4,306.72		1,022.03	5,842.83	387.73	783.11	387.73	13,850.80
		4th Qtr	12,470.00	919.38	11,550.62	1,312.07	3,453.77		787.58	4,744.98	324.37	603.48	324.37	11,550.62
Total Interest Earnings:			44,457.28	2,697.03	41,760.25	3,544.52	12,633.52	-	3,001.82	17,857.69	1,211.27	2,300.16	1,211.27	41,760.25
Total Receipts:														
			25,551,011.31	75,826.15	25,475,185.16	257,878.77	10,096,986.48	-	1,961,375.54	10,280,244.64	687,913.75	1,502,872.23	687,913.75	25,475,185.16
Allocate Disbursements														
10/17/22	Batch 2702 & Journal 04-778	Disbursement	1,949,126.25	-	1,949,126.25	19,491.26	772,828.56	-	150,082.72	786,472.44	52,626.41	114,998.45	52,626.41	1,949,126.25
01/09/23	Batch 4850 & Journal 07-165	Disbursement	6,655,454.27	73,559.71	6,581,894.56	66,278.20	2,608,306.23	-	506,776.48	2,656,660.75	177,781.80	388,309.30	177,781.80	6,581,894.56
04/06/23	Batch 7032 & Journal 10-301	Disbursement	6,443,274.41	507.19	6,442,767.22	64,916.63	2,554,358.92	-	496,055.06	2,599,459.37	173,941.55	380,094.14	173,941.55	6,442,767.22
07/20/23	Batch 9725 & Journal 12-3355	Disbursement	5,925,643.83	839.87	5,924,803.96	60,230.18	2,347,999.64	-	456,165.42	2,390,912.43	159,983.47	349,529.35	159,983.47	5,924,803.96
09/08/23	Batch & Journal (TBD)	Disbursement	4,577,512.55	919.38	4,576,593.17	46,962.50	1,813,493.13	-	352,295.86	1,846,739.65	123,580.52	269,940.99	123,580.52	4,576,593.17
Total Reimbursements:			25,551,011.31	75,826.15	25,475,185.16	257,878.77	10,096,986.48	-	1,961,375.54	10,280,244.64	687,913.75	1,502,872.23	687,913.75	25,475,185.16
Total Net (Receipts/Disbursements)														
			-	-	-	-	-	-	-	-	-	-	-	-