



March 20, 2024
NVTA Board of Directors Meeting
Meeting Handouts

1. Agenda Item 8 - Caltrans Report for March
2. Agenda Item 8 – Tulucay Bridge Replacement Presentation
3. Agenda Item 9.1 – Public Hearing Biennial Budget Presentation
4. Agenda Item 9.1 – Attachment 1 Detailed Proposed Budget (size 11x17)
5. Agenda Item 11.2 – Audited Financial Statements Presentation
6. Agenda item 11.3 – Vine Transit Update Presentation

PROJECT INITIATION REPORT

EA 4Y400

Operational Improvement; NAPA 121 PM 7.2 on Route 121 and Hennessy Drive Intersection in the City of Napa

Scope: Operational Improvement

EA 2Q510

Pavement Rehab; NAPA 29 PM 42.1/48.6 in County of Napa

Scope: Pavement rehabilitation and Safety Improvements

ENVIRONMENTAL

EA 2W880

Pavement Preservation; NAP 128 PM 4.56/19.10 in County of Napa from R29 to Knoxville Road

Scope: Pavement Preservation

Cost Estimate: \$13.8 M Construction Capital

Schedule: PAED: 2/2026 PS&E: 12/2027 RWC: 3/2028 RTL: 3/2028

EA 4W370

Bridge Scour Mitigation; NAPA 29 PM 6.99 in County of Napa at the Napa River BOH

Scope: Scour Mitigation and Seismic Retrofit

Cost Estimate: \$23.4 M Construction Capital

Schedule: PAED: 2/2032 PS&E: 5/2033 RWC: 7/2033 RTL: 9/2033

EA 4Q010

NAPA 29 PM 0.6/R2.5 in City of American Canyon

Scope: Multi-Modal Corridor Improvements

Cost Estimate: \$ 53.1 M Construction Capital

Schedule: PSR/PDS: 2/6/2023

A PAED coop agreement is executed on 2/29/2024

EA 2W370

Major Damage; NAPA 29 PM 42.57 in County of Napa

Scope: Replace failed netting with new netting, remove debris, and install additional erosion control.

Cost Estimate: \$1.1 M Construction Capital

Schedule: PAED: 3/2025 PS&E: 3/2026 RWC: 4/2026 RTL: 5/2026

EA 4AC80

Pavement Rehab; NAPA 29 PM 0.0/7.0 in American Canyon & County of Napa

Scope: Pavement rehabilitation

Cost Estimate: \$18.91 M Construction Capital

Schedule: PAED: 4/2024 PS&E: 3/2025 RWC: 5/2025 RTL: 6/2025

PIR (Project Initiation Report)

PAED (Project Approval/ Environmental Document)

RWC (Right of Way Certification)

ADV (Advertise Contract)

PSR (Project Study Report)

RTL (Ready to List)

BO (Bid Open)

DED (Draft Environmental Document)

PSE (Plans, Specifications, and Estimate)

CCA (Construction Contract Acceptance)

AWD (Award Contract)

EA 4AC90

Safety; Various Locations in County of Napa

Scope: Install/ Upgrade Horizontal Alignment Warning Signs

Cost Estimate: \$4.47 M Construction Capital

Schedule: **PAED: 4/2024** PS&E: 3/2025 RWC: 5/2025 RTL: 6/2025

EA 0Q800

Major Damage; NAPA 121 PM 6.9/12.1 in County of Napa

Scope: Permanent Restoration; Inject grout at sinkhole and install drainage

Cost Estimate: 1M Construction Capital

Schedule: **PA&ED: 9/2024** PS&E: 11/2025 RWC: 03/2026 RTL: 04/2026

EA 4AA30

Storm Damage; NAPA 128 PM 12.5 in County of Napa

Scope: Storm Damage Restoration – Install Soil Nail Wall

Cost Estimate: \$5.3 M Construction Capital

Schedule: **PAED: 10/2024** PS&E: 11/2025 RWC: 12/2025 RTL: 01/2026

EA 0J890

5-Way Intersection; NAPA 121-PM 7.3 in City of Napa

Scope: Intersection Improvement

Cost Estimate: \$7.9M Construction Capital (\$1.96M SHOPP Contribution)

Schedule: **PAED: 11/2024** PS&E: 6/2026 RWC: 6/2026 RTL: 6/2026

A coop agreement is executed on 8/28/2023

DESIGN

EA 4J820

Tulucay Creek Bridge Replacement; NAPA 121 PM 5.9 in City of Napa

Scope: Bridge Replacement

Cost Estimate: \$15.6M Construction Capital

Schedule: **DED: 06/30/2022** PAED: 03/27/2023 PS&E: 04/2024 RWC: 05/2024 RTL: 05/2024

EA 0Q790

Storm Damage; NAPA 121 PM 13.37/20.73 (5 locations) in County of Napa

Scope: Construct RSP at five slipout locations.

Cost Estimate: \$4.3M Construction Capital

Schedule: **PAED: 02/9/2023** PS&E: 04/2024 RWC: 05/2024 RTL: 06/2024

EA 0Q830

Storm Damage; NAPA 29 PM 46.1 in County of Napa

Scope: Construct CIDH segmented pile wall at slip out

Cost Estimate: \$1.7M Construction Capital

Schedule: **PAED: 06/29/2022** PS&E: 1/2024 RWC: 1/2024 RTL: 1/2024

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EA 3Q760

Rumble Strips; NAPA 29, 121 & 128 Various Locations in County of Napa

Scope: Construct rumble strips at seven locations.

Cost Estimate: \$3.3M Construction Capital

Schedule: PAED: 12/31/2021 PS&E: 5/26/2023 RWC: 5/30/2023 RTL: 6/26/2023

EA 0Q820

Storm Damage; NAPA 29 PM 11.6/13.0 in City of Napa

Scope: Repair Culvert and stabilize the roadway.

Cost Estimate: \$14.073M Construction Capital

Schedule: PAED: 09/10/2021 PS&E: 9/2023 RWC: 11/2023 RTL: 12/2023

EA 2Q610

Pavement Rehab; NAPA 29 PM R7.3/13.5 in County of Napa

Scope: Pavement rehabilitation.

Cost Estimate: \$23.3M Construction Capital

Schedule: PAED: 04/20/2022 PS&E: 04/2024 RWC: 04/2024 RTL: 04/2024

EA 1Q620 Pavement Rehab; NAPA 121 PM 4.47/10.7 in City of Napa

Scope: Pavement repair.

Cost Estimate: \$35M Construction Capital

Schedule: PAED: 06/30/2022 PS&E: 05/2024 RWC: 05/2024 RTL: 06/2024

EA 2J88U

No-Name Creek Bridge; NAPA 29-PM 42.83 in County of Napa

Scope: Sub-structure rehabilitation and scour mitigation at one bridge

Cost Estimate: \$2.20M Construction Capital

Schedule: PAED: 2/1/2019 PSE: 8/2024 RWC: 8/2025 RTL: 9/2025

EA 4J990

Storm Water Quality Improvement; NAPA 29 PM 33.13 in County of Napa

Scope: Improve water quality and fish passage

Cost Estimate: \$6.9M Construction Capital

Schedule: DED: 12/2/2020 PAED: 06/30/2021 PS&E: 04/2024 RWC: 11/2024 RTL: 12/2024

EA 4J830

Hopper Slough Creek; NAPA 128 PM 5.1 in County of Napa

Scope: Bridge Replacement

Cost Estimate: 12.2 M Construction Capital

Schedule: DED: 03/18/2022 PAED: 06/29/2022 PS&E: 04/2024 RWC: 04/2024 RTL: 05/2024

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CONSTRUCTION

EA 0Q810

Storm Damage; NAPA 121 PM 16.0/16.1 in County of Napa

Scope: Repair pavement, replace drainage systems and upgrade guardrail.

Cost Estimate: \$1.3M Construction Capital

Schedule: PAED: 02/02/2022 PS&E: 05/04/2023 RWC: 06/20/2023 RTL: 06/26/2023 AC: 1/23/2024 CCA: 07/2025

Awarded Contractor: ARGONAUT CONSTRUCTORS

EA 4J410

Drainage Improvement; NAPA 29 PM 1.7/5.1 in City of American Canyon

Scope: Rehabilitate Culverts

Cost Estimate: \$3.3M Construction Capital

Schedule: PAED: 2/4/2020 RTL: 10/3/2022 AWD: 3/21/2023 (Terracon Constructors Inc.) AC: 04/07/2023 CCA: 11/2025

EA 0Q690

Storm Damage; NAPA 12 PM 2.1/2.6 in County of Napa

Scope: Construct Rock Slope Protection (RSP) to prevent further slope washout and pavement repair

Cost Estimate: \$1.2M Construction Capital

Schedule: PAED: 12/1/2020 PS&E: 06/21/2022 RWC: 06/22/2022 RTL: 06/24/2022 AC: 03/03/2023 CCA: 12/2024

EA 1G43A

Env. Mitigation at Conn Creek; NAPA 128 PM R7.4 on Silverado Trail in County of Napa

Scope: Environmental mitigation, monitoring and report at Conn Creek

Cost Estimate: \$0.2M Construction Capital

Schedule: PAED: 10/5/2015 PS&E: 6/28/2021 RWC: 08/10/2021 RTL: 08/23/2021 CCA: 10/2031

EA 28120

Soscol Junction Improvement; NAPA 29 PM 5.0/7.1 and NAPA 221 PM 0.0/0.7 in County of Napa

Scope: Construct New Interchange at SR 221/29/12

Cost Estimate: \$36.7M Construction Capital

Schedule: PAED: 2/13/2020 PSE: 08/26/2021 RWC: 08/25/2021 RTL: 08/26/21 AC: 05/13/2022 CCA: 9/2025

EA 2Q260

Napa Valley Vine Trail; NAPA 29-PM 33.4/37.9 in County of Napa

Scope: Construct Class 1 Multiuse Path

Cost Estimate: \$6.1M Construction Capital

Schedule: DED: 6/17/2020 PAED: 01/15/2021 PS&E: 12/10/2021 RWC: 12/10/2021 RTL: 12/10/2021

AWD: 5/20/2022 (Ghilotti Construction Company) CCA: 12/2024

EA 0K000

ADA Compliance; NAPA 29 PM 0.23/14.6 in County of Napa

Scope: Upgrade Pedestrian Facilities

Cost Estimate: \$2.1M Construction Capital

Schedule: PAED: 7/1/2019 PS&E: 07/27/2021 RWC: 09/02/2021 RTL: 09/22/2021 AC: 04/08/2022 CCA: 4/2024

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EA 3G64A

Env. Mitigation & Plant Establishment at Napa River Bridge; NAPA 29 PM 37.0 in City of Calistoga

Scope: Environmental mitigation at Napa River Bridge

Cost Estimate: \$0.5M Construction Capital

Schedule: PAED: 2/9/2015 RTL: 5/29/2019 AWD: 3/26/2020 (Hanford Applied) CCA: 06/2024

EA 4G210

Widen Roadway at Huichica Creek; NAPA 121-PM 0.75 in County of Napa

Scope: Remove existing triple box culverts and replace with a new single span bridge

Cost Estimate: \$8.7M Construction Capital

Schedule: PAED: 4/9/2018 RTL: 12/8/2020 AWD: 5/19/2021 (Gordon Ball Inc) CCA: 04/2024

EA 4G21A

Env. Mitigation at Huichica Creek; NAPA 121-PM 0.75 in County of Napa

Scope: Environmental mitigation, monitoring and report at Huichica Creek

Cost Estimate: \$1.0M Construction Capital

Schedule: PAED: 4/9/2018 RTL: 06/9/2023 AWD: 11/28/2023 CCA: 06/2033

EA 4J210

Capell Creek Bridge; NAPA 121-PM 18.59 in County of Napa

Scope: Sub-structure rehabilitation and bridge scour mitigation

Cost Estimate: \$1.56M Construction Capital

Schedule: PAED: 7/24/2017 RTL: 5/18/2020 AWD: 11/2/2020 (Ghilotti Const. Inc) CCA: 11/22/2023 **EP: 8/2024**

EA 4G840

Capell Creek Bridge; NAPA 128-PM 20.2 in County of Napa

Scope: Bridge Replacement

Cost Estimate: \$15.8 M Construction Capital

Schedule: PAED: 6/16/2016 RTL: 6/29/2018 AWD: 02/19/2019 (Gordon Ball Inc.) CCA: 03/30/2023 **EP: 12/2024**

EA 4G84A

Capell Creek Bridge Env Mitigation; NAPA 128-PM 20.2 in County of Napa

Scope: Environmental Permit Mitigation & Plant Establishment to Bridge Replacement

Cost Estimate: \$0.5M Construction Capital

Schedule: PAED: 6/16/2016 RTL: 05/23/2022 AWD: 11/17/2022 CCA: 11/17/2031

ACTION ITEM

PIR (Project Initiation Report)

PAED (Project Approval/ Environmental Document)

RWC (Right of Way Certification)

ADV (Advertise Contract)

PSR (Project Study Report)

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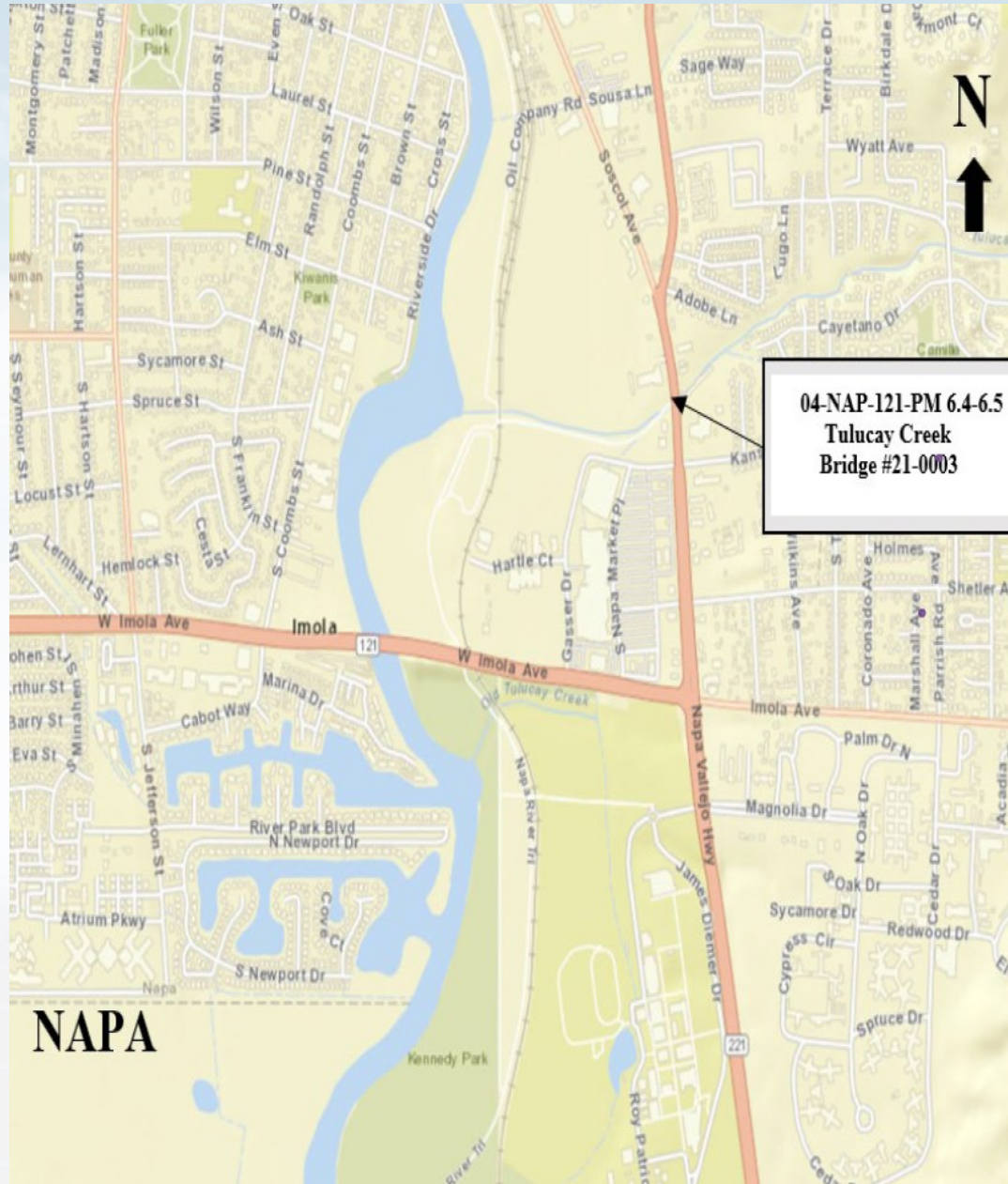


Tulucay Bridge Replacement
Bridge No. 21-003
04-NAP-121-PM 6.4/6.5 EA 04-4J820



By PM: Daniel Chang
March 2024

Project Location



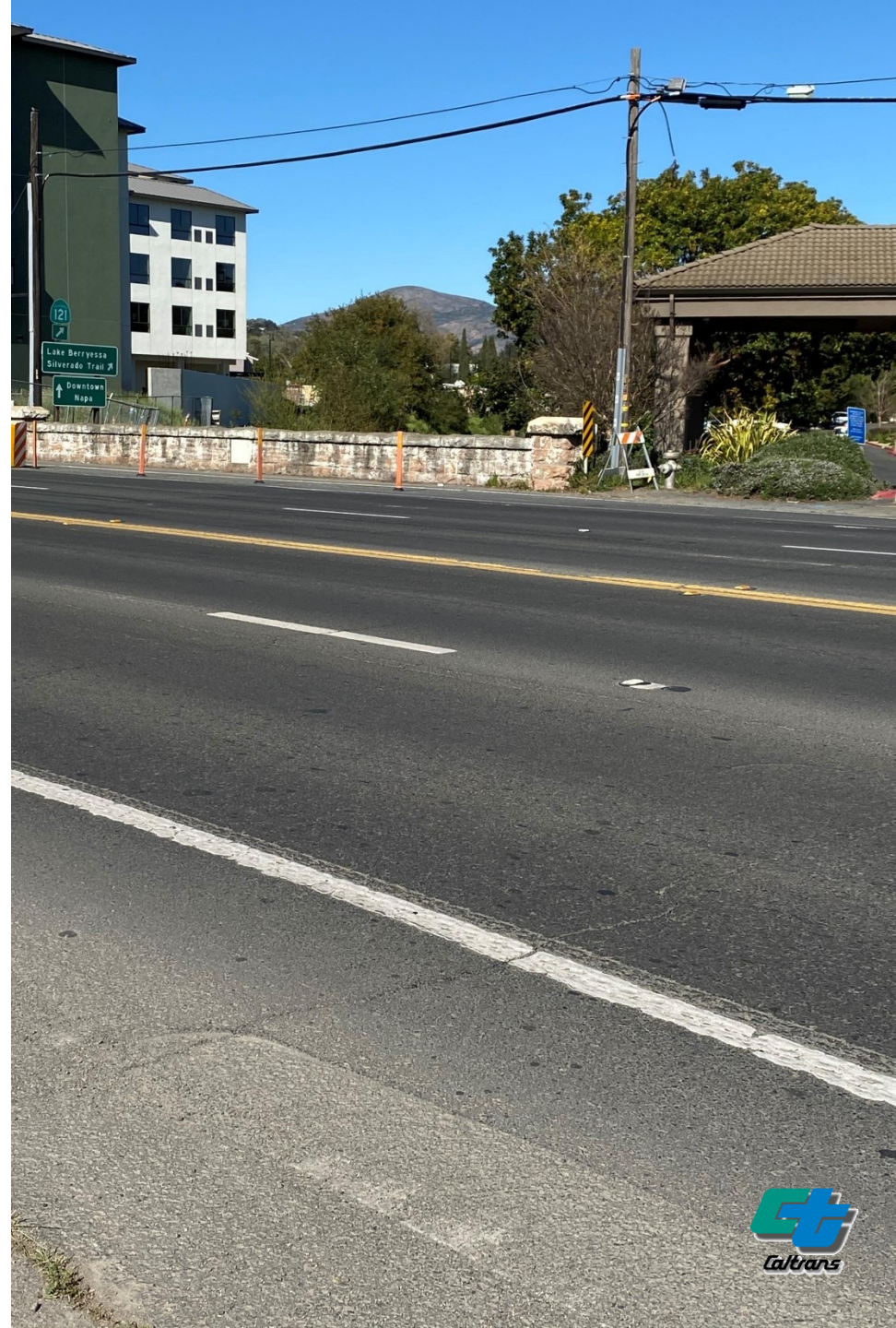
Background and History of Tulucay Bridge

- The bridge was originally built in 1918.
- The bridge was widened in 1944 on the left side (BIRIS- Bridge Inspection Reporting Information System).
- Tulucay bridge replacement project was started in 1997, where the bridge replacement was unpar in 2012 due to utility conflicts.
- In 2017 – project 4G920 repaired the bridge deficiency until a new bridge replacement project is programmed, as a temporary fix to the bridge structure.



Background and History of Tulucay Bridge

- In 2018 - 4J820 Tulucay Bridge Replacement was reprogrammed.
- Currently the project is in 65% PS&E (Design)
 - The project will be constructed in 3 stages
 - Stage1: Widen on the west side
 - Stage 2: Replace the east side
 - Stage 3: Reset to final alignment
 - (The project will keep 2 lane traffic open in each direction during construction)
 - There are risks that this project may get delayed from the current schedule because of Right of Way needs and utility relocation.
 - Tulucay Bridge is at the end of the life span of 75 years +/- and is currently on extended time and needs to be replaced.





Tulucay Bridge: Masonry Railing and the History of MASH standards.

- The National Register of Historic Places determined that the bridge is ineligible based on 1986 Caltrans Bridge Inventory and the 2003 Masonry Bridge Survey and Inventory.
- The bridge is listed as Category 5 in Caltrans's Statewide Historic Bridge Inventory, "ineligible for National Register listing," and this determination remains valid.

Tulucay Bridge: Masonry Railing and the History of MASH standards.

- MASH testing criteria was introduced in 1962 by National Cooperative Highway Research Project (NCHRP)
- In 1993 - uniformity to all regulations and testing 993 NCHRP 350 report
- In 2009 MASH 2009 by the American Association of State Highway and Transportation Officials (AASHTO)
- Sunsetting of NCHRP guideline occurred in 2016, where by December 31, 2019, all NCHRP guidelines have been laid to rest and the current MASH 2016 evaluation standards must be followed for new permanent installations
- As of today, Traffic Safety confirmed that MASH guidelines have not changed to allow the installation of masonry stones as permanent concrete barrier.



Tulucay Bridge: Masonry railing

- Masonry stones are not MASH compliant and does not perform to allow the vehicle to slide along the barrier rail.
- FHWA required that all new barrier railing to follow the MASH approved barrier systems. This project has federal component.



**NAP-029-28.43-SHLA
Abutment 1.**



Above is a visual simulation.

- Salvaging the existing masonry wall to be stored at a City of Napa Designated area, (similar to Capell Bridge replacement).
- Bridge Rail Architectural treatment. (Similar to Sarco bridge replacement project)
- 10 ft sidewalks on both sides.
- 8ft standard shoulders.
- Standard 12 ft lane width in each direction.
- 13 ft 11 inches median.

THANK YOU

Questions and Answers



NAPA VALLEY TRANSPORTATION AUTHORITY

BIENNIAL BUDGET

FY2024-25

FY2025-26

March 20, 2024

1st Reading

Budget Cycle

- Budget Development- January – April 2024
- Vine Go budget was presented to Paratransit Coordinating Council on March 7th for comment and endorsement.
- First reading – March 20, 2024
- Adoption – April 17, 2024 Board Meeting

Budget Comparison

Category	FY2024-25	FY2025-26	Totals
CMA Budget	\$14,290,800	\$6,245,800	\$20,536,600
Transit Budget	17,231,200	18,106,500	35,337,700
Debt Service	200,000	200,000	400,000
Capital Budget	16,200,000	-	16,200,000
TFCA	500,000	500,000	1,000,000
Depreciation	3,585,000	3,885,000	7,470,000
Total	\$52,007,000	\$28,937,300	\$80,944,300

Category	FY2023 & FY2024 (Previous)	FY2025 & FY2026 Preliminary (Proposed)
CMA	\$28,309,600	\$20,536,600
Public Transit (inc Depr).	36,416,100	42,807,700
Capital Investments	47,350,000	16,200,000
TFCA and Debt Service	1,000,000	1,400,000
Total	\$113,075,700	\$80,944,300

Consolidated Budget Overview

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	4,516,068	7,171,811	7,984,968	8,784,482	9,120,800	8,200,100
State Funds	5,139,020	3,014,697	2,000,500	6,332,000	5,910,000	3,910,000
Federal Funds	5,837,778	7,873,609	8,916,566	7,432,315	8,476,900	7,576,900
Other Gov Agencies	523,911	1,546,119	3,798,280	9,655,842	3,700,000	2,900,000
Interest	73,534	62,669	159,509	193,061	69,400	69,400
Other Revenues (ie RM3)				-	3,500,000	900,000
Charges for Services	1,194,157	1,148,196	1,807,470	1,305,925	1,003,900	1,054,900
Miscellaneous	-	(2,015,623)	-	(22,243)	-	-
Intrafund Transfers-In (Timesheet Chargebacks)	-	-	-	-	441,000	441,000
Depreciation Adjustment	-	-	-	2,599,366	3,585,000	3,885,000
Total Revenues	\$17,284,468	\$18,801,478	\$24,667,293	\$36,280,748	\$35,807,000	\$28,937,300

Expenditures						
Salaries and Benefits	\$ 1,997,561	\$ 1,981,237	\$ 2,189,959	\$ 2,824,800	\$ 2,686,400	\$ 2,811,400
Administration	5,762,284	3,620,212	7,031,639	10,012,250	11,714,500	3,544,500
Purchased Transportation	7,726,001	9,400,384	10,459,907	12,899,300	13,313,100	14,119,400
Maintenance	480,858	631,731	1,099,867	4,809,100	937,000	837,000
Insurance - Premiums	456,960	428,116	370,203	497,000	454,000	454,000
Fuel	814,375	1,395,188	1,477,657	1,506,200	1,786,000	1,955,000
Interest Expense	-	-	128,600	430,000	400,000	400,000
Depreciation Expense	2,576,209	1,722,618	2,217,324	2,599,366	3,585,000	3,885,000
Salary/Overhead Allocation	350,940	379,252	442,326	375,000	490,000	490,000
Total Expenditures	20,165,188	19,558,738	25,417,482	35,897,216	35,807,000	28,937,300

SURPLUS/(DEFICIT)	(2,880,720)	(757,260)	(750,189)	383,532	-	-
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Consolidated Budget Overview

CAPITAL BUDGETS

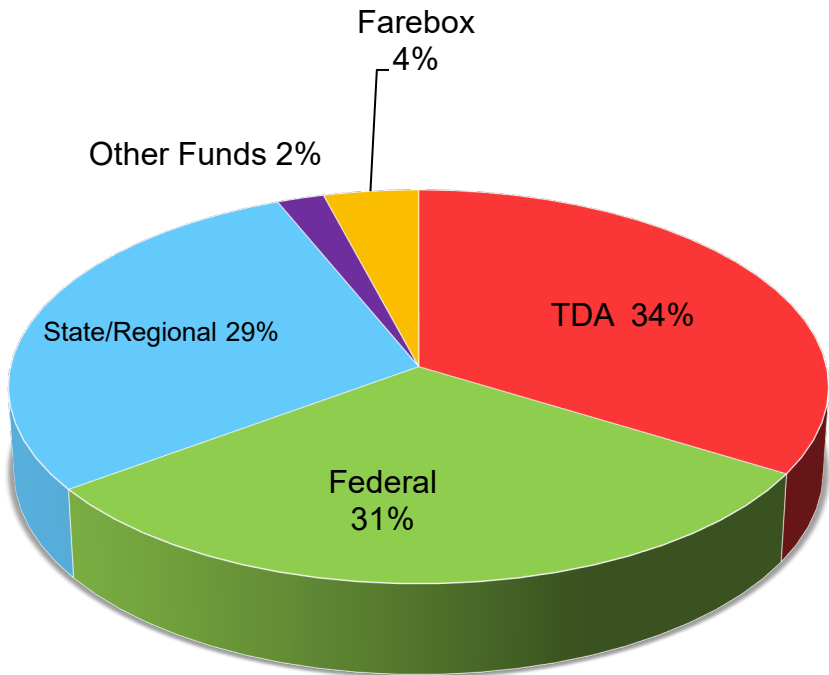
	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
TDA	465,998	3,451,336	300,776	2,000,000	2,894,000	-
Federal	-	4,867,978	2,659,955	2,000,000	8,556,800	-
State/Other Revenues	-	3,071,132	18,379,462	8,038,800	4,749,200	-
Total Revenues	465,998	8,319,314	21,340,193	12,038,800	16,200,000	-
Expenses						
Rolling Stock (Buses)	-	3,371,441	1,968,398	425,000	11,700,000	-
Facilities	-	9,238,482	18,769,832	8,638,800	3,600,000	-
Equipment	556,457	3,395,252	601,963	2,975,000	900,000	-
Total for: Other Expenses	556,457	16,005,175	21,340,193	12,038,800	16,200,000	-

CONSOLIDATED	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
CMA Budget	7,866,834	5,613,811	\$ 9,296,004	\$ 12,893,300	\$ 14,290,800	\$ 6,245,800
Transit Budget	12,265,554	13,947,378	\$16,054,809	\$22,879,716	\$20,816,200	\$21,991,500
Debt Service	-	-	\$66,669	\$180,000	\$200,000	\$200,000
Capital Budget	556,457	16,005,175	21,340,193	12,038,800	16,200,000	-
TFCA	185,271	251,814	\$0	\$200,000	\$500,000	\$500,000
Consolidated Budget (Actuals)	\$18,145,436	\$33,841,295	\$44,540,351	\$45,336,650	\$52,007,000	\$28,937,300

Total Budget \$80,944,300

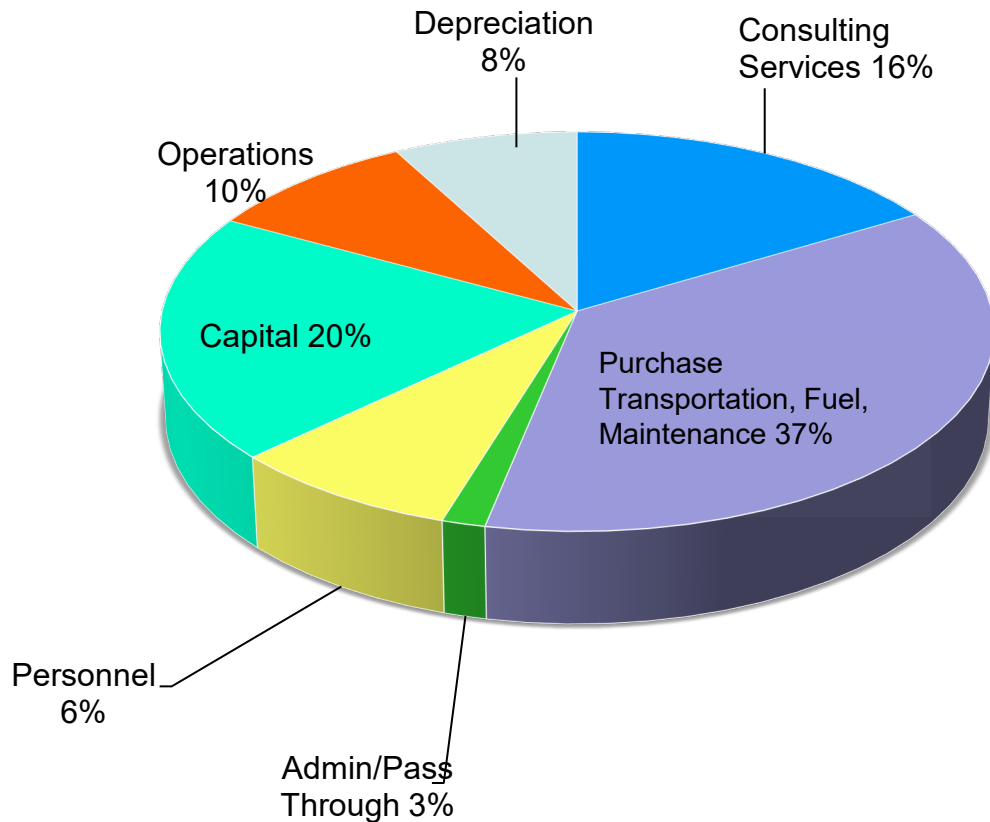
Consolidated Budget Overview

Revenues



CMA Operating Budget:	\$20,536,600
Transit Operating Budget:	42,807,700
Capital Budget	16,200,000
Debt Service	400,000
<u>TFCA</u>	<u>1,000,000</u>
Total:	\$80,944,300

Expenditure Plan



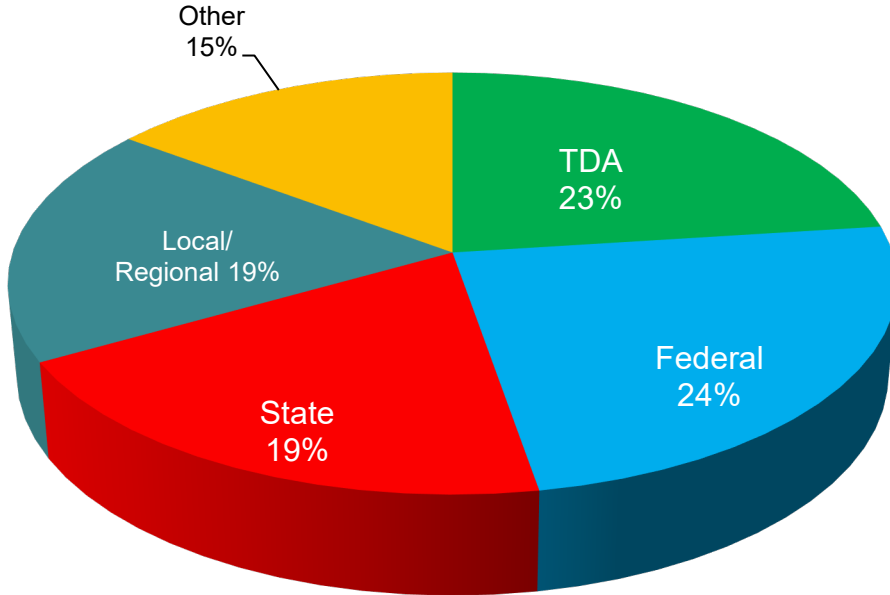
CMA (Planning) Budget Overview

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	1,746,100	3,159,928	3,362,200	3,035,500	2,829,800	1,384,800
State Funds (ie Caltrans)	4,084,848	1,008,446	689,156	3,500,000	3,000,000	1,000,000
Federal Funds- FTA/FHWA	899,263	1,064,273	3,322,667	2,000,000	3,000,000	2,000,000
Other Org/Governmental Agencies	79,373	160,602	1,563,063	3,000,000	2,000,000	1,000,000
Interest	16,569	35,995	76,969	120,000	20,000	20,000
Other Revenues	678,604	567,719	936,330	450,000	3,000,000	400,000
Intrafund Transfers-In (Timesheet Cha	-	-	-	-	441,000	441,000
Total Revenues	\$5,758,657	\$2,837,035	\$6,588,185	\$12,105,500	\$14,290,800	\$6,245,800
Expenditures						
Salaries and Benefits	1,997,561	1,981,237	2,189,959	2,824,800	3,127,400	3,252,400
Consulting Services	4,919,278	2,699,428	6,040,327	9,000,000	10,230,000	2,060,000
Office Administration	949,995	933,146	1,065,718	1,068,500	933,400	933,400
Total Expenditures	\$7,866,834	\$5,613,811	\$9,296,004	\$12,893,300	\$14,290,800	\$6,245,800

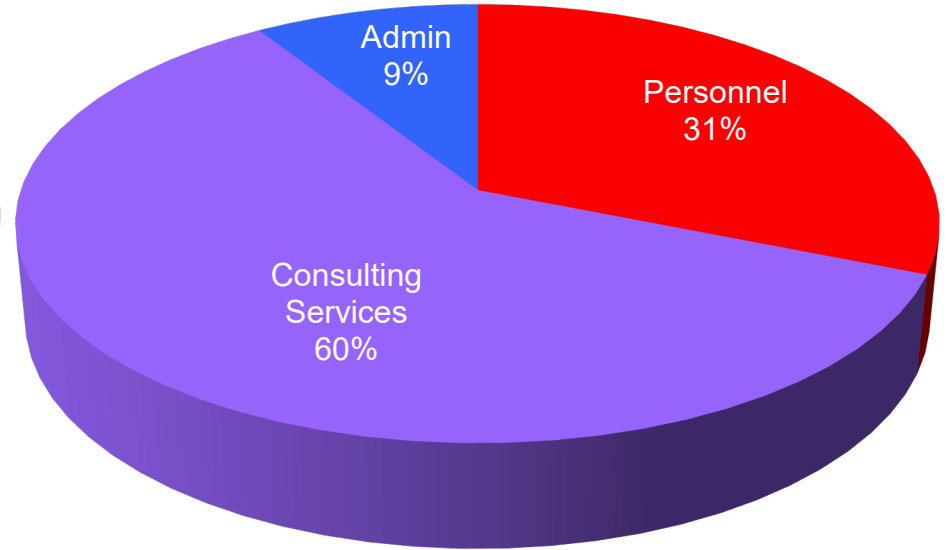
Total Budget \$20,536,600

CMA BUDGET – PLANNING

CMA Funding Sources



CMA Expenditure Plan



CMA Funding Sources (000's)

Federal	\$5,000
TDA ("LTF")	\$4,715
Local/Regional	\$3,782
State	\$4,000
<u>Other Revenues</u>	<u>\$3,040</u>
Total:	\$20,537

CMA Expenses (000's)

Consulting Services	\$12,290
Personnel	\$6,380
<u>Agency Administration</u>	<u>\$1,867</u>
Total:	\$20,537

CMA Top Projects List

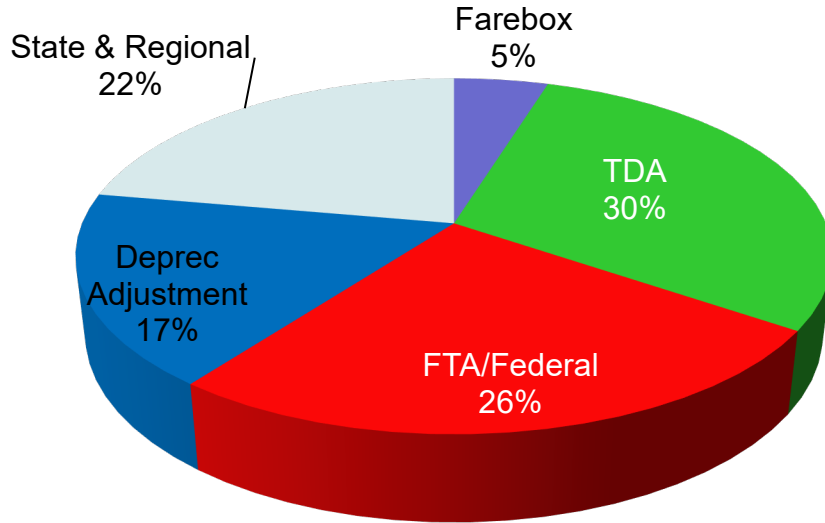
SR 29 American Canyon Corridor Improvements (South Valley)	\$4,500
SR29/SR 12/Airport Environmental Document	\$1,500
Soscol Junction Completion Activities	\$1,000
Vine Trail Completion Activities	\$1,000
All other special projects	\$3,424
Total	\$12,290

Public Transit & Debt Service Budget Overview

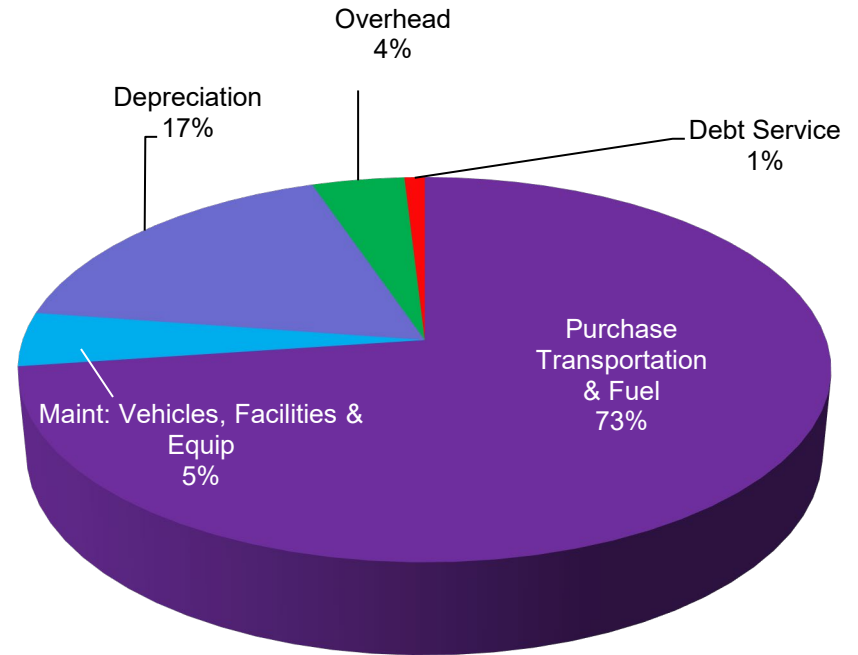
	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	2,769,968	4,011,883	4,606,768	6,488,982	6,091,000	6,615,300
State Transit Assistance	1,054,172	2,006,251	1,311,344	2,832,000	2,910,000	2,910,000
Federal Funds- FTA	4,938,515	6,809,336	5,593,899	5,432,315	5,476,900	5,576,900
Other Gov Agencies	444,538	1,385,517	2,235,217	1,079,744	1,700,000	1,900,000
Interest	56,965	26,674	82,540	73,061	49,400	49,400
Farebox	515,553	580,477	871,140	855,925	1,003,900	1,054,900
Miscellaneous	-	(2,015,623)	-	(22,243)	-	-
Non Cash Budget Items Economic Adjustment				2,599,366	3,585,000	3,885,000
Total Revenues	\$9,779,711	\$12,804,515	\$14,700,908	\$19,339,150	\$20,816,200	\$21,991,500
Expenses						
Purchased Transportation	7,726,001	9,400,384	10,459,907	12,899,300	13,313,100	14,119,400
Maintenance	245,369	395,026	879,499	1,002,100	785,000	685,000
Rents and Leases - Equipment	-	20,899	-	-	-	-
Insurance - Premiums	400,259	372,459	306,425	422,000	394,000	394,000
Fuel	814,273	1,395,071	1,477,580	1,506,000	1,785,000	1,954,000
Administration Services	185,303	280,117	209,817	276,950	314,100	314,100
Interest Expense	-	-	61,931	200,000	150,000	150,000
Depreciation Expense	2,576,209	1,722,618	2,217,324	2,599,366	3,585,000	3,885,000
Allocated Labor/Overhead	350,940	379,252	442,326	375,000	490,000	490,000
Total Expenses	12,298,354	13,944,927	16,054,809	19,280,716	20,816,200	21,991,500
SURPLUS/(DEFICIT)	(2,518,643)	(1,140,412)	(1,353,901)	58,434	-	-

PUBLIC TRANSIT BUDGET and DEBT SERVICE

Public Transit Funding Sources



Public Transit Expenses



REVENUES (000's)

TDA	\$12,706
FTA/ Federal	11,054
State, Regional & Local	9,518
Farebox	<u>2,059</u>
TOTAL	\$34,707

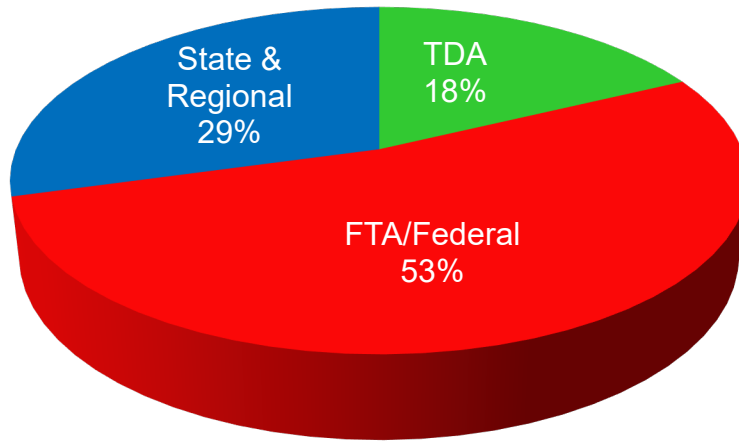
* Does not include Depreciation

EXPENSES (000's)

Purchased Transportation & Fuel	\$31,171
Maint: Vehicles, Facilities & Equip	1,470
Personnel	980
Insurance	788
Debt Service	200
Overhead, Admin & Marketing	<u>98</u>
TOTAL	\$34,707

CAPITAL INVESTMENTS

Funding Plan



VEHICLES

- Vehicles
- 8 Battery Electric Buses
- Calistoga Bus Purchase

FACILITIES

- Redwood Park and Ride Upgrades
- Napa Valley College Upgrades
- Soscol Gateway Transit Center Upgrades

EQUIPMENT

- Transit Signal Priority
- Transit Upgrades



QUESTIONS?





NVRTA Audited Financial Statements For the Year Ended June 30, 2023 and 2022

FY23, FY22, and FY21 Summary Comparison



Revenues	FYE23 Audited Actuals Current	FYE22 Audited Actuals Previous Year	FYE21 Audited Actuals Post Pandemic
CMA	\$ 9,950,385	\$ 5,996,963	\$ 7,504,757
Public Transit	14,444,266	12,804,515	9,779,804
Capital Revenues	6,737,851	11,390,446	465,998
Total	\$ 31,132,502	\$ 30,191,924	\$ 17,750,559

Expenditures			
CMA	\$ 9,296,004	\$ 5,613,811	\$ 8,041,664
Public Transit	13,542,908	12,222,309	9,689,345
Capital	6,737,851	11,390,446	465,998
Depreciation	2,576,209	1,725,069	2,576,209
Total	\$32,152,972	\$30,951,635	\$20,773,216

Net Position			
CMA	\$ 2,897,191	\$2,408,827	\$1,949,552
Public Transit	36,658,838	31,595,838	21,348,255
Total	\$ 39,556,029	\$ 31,595,838	\$ 23,297,807

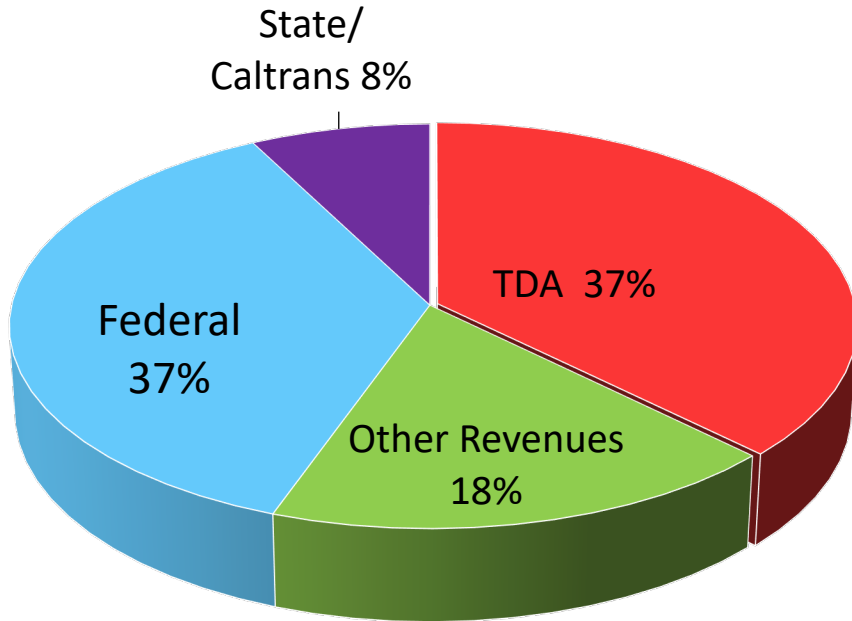
CMA- Change in Fund Balance

**NAPA VALLEY TRANSPORTATION AUTHORITY
STATEMENTS OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
GOVERNMENTAL FUND – PLANNING FUND
FOR THE YEARS ENDED JUNE 30, 2023 AND 2022**

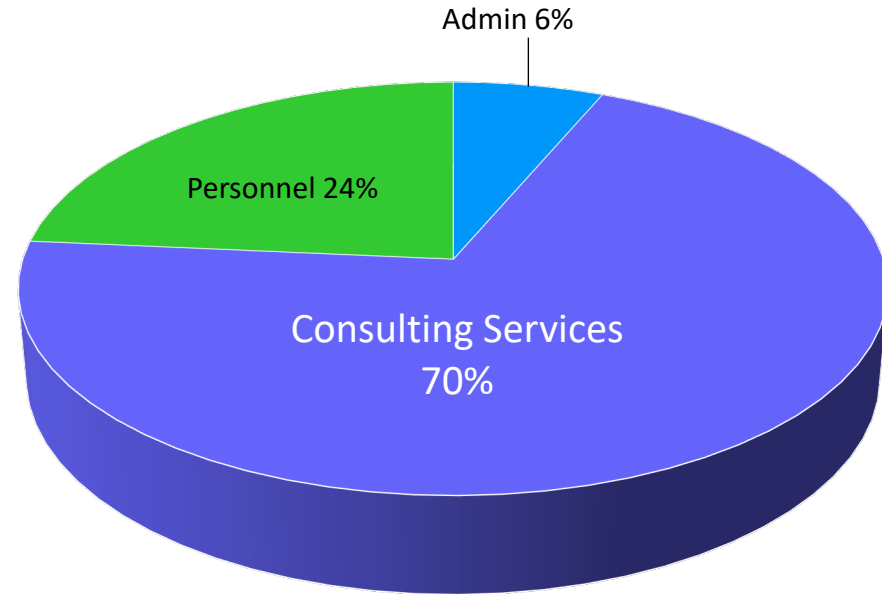
	2023	2022
<u>REVENUES</u>		
Local Transportation Fund Allocation	\$ 3,362,200	\$ 3,159,928
Federal Highway Allocations	3,322,667	1,064,273
Programming, Planning, and Monitoring	689,156	1,008,446
Other Grants	1,563,063	160,602
Local Support	-	201,321
Interest	76,969	35,995
Other Revenues	936,330	366,398
Total Revenues	9,950,385	5,996,963
<u>EXPENDITURES</u>		
Communications	33,791	34,922
Insurance	63,778	55,657
Office Expense	128,538	82,355
Rents and Leases	6,807	7,466
Transportation	10,317	3,504
Salaries and Benefits	2,189,959	1,981,237
Miscellaneous Expense	352,301	304,930
Professional Services	6,510,513	3,143,740
Total Expenditures	9,296,004	5,613,811
Net Change in Fund Balance	654,381	383,152
Fund Balance, Beginning of Year	2,699,128	2,315,976
Fund Balance, End of Year	\$ 3,353,509	\$ 2,699,128

FY23 CMA- General Fund- Planning Fund Transportation Projects and Programs

Revenues



Expenditures



Total Revenues: \$9,950 million
Total Expenditures: \$9,296 million
Net Increase: \$654k

GASB 68- PENSION FUNDING

- Plans fiduciary net position as a percentage of the plan's total pension liability was 73%, the same as the previous year and much higher than the state-wide average of 70%.

GASB 75- OPEB FUNDING

- A new OPEB plan was adopted by the Board with an effective date of July 1, 2011 and the plan is near fully funded. Three active retiree receiving benefits.

Transit Fund- Change in Fund Balance

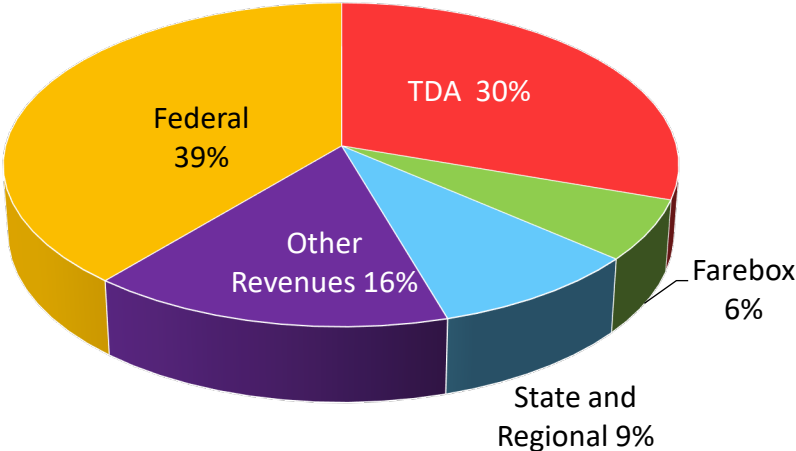
NAPA VALLEY TRANSPORTATION AUTHORITY
STATEMENTS OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
TRANSIT FUND
FOR THE YEARS ENDED JUNE 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
<u>OPERATING REVENUES</u>		
Farebox Revenues	\$ 871,140	\$ 580,477
Total Operating Revenues	<u>871,140</u>	<u>580,477</u>
<u>OPERATING EXPENSES</u>		
Marketing	15,102	27,960
Vehicle Maintenance	546,238	331,885
Other Maintenance	12,724	699
Fuel and Lubricants	1,477,580	1,395,071
Insurance	306,427	372,459
Planning and Administration	-	1,086
Security	27,331	25,589
Services	401,216	162,249
Supplies	47,798	74,266
Purchased Transportation	10,459,907	9,400,384
Rents and Leases	-	20,899
Utilities	25,630	20,174
Miscellaneous Expense	139,514	10,336
Depreciation	2,217,323	1,725,069
Personnel Costs	442,327	379,252
Total Operating Expenses	<u>16,119,117</u>	<u>13,947,378</u>
Operating Loss	<u>(15,247,977)</u>	<u>(13,366,901)</u>
<u>NONOPERATING REVENUE, NET</u>		
Local Transportation Fund	7,884,757	4,175,400
Less: Returned Local Transportation Fund Allocations	(3,534,631)	(163,517)
State Transit Assistance	1,311,344	2,006,251
Federal Transit Assistance Grant Revenues - Operating	5,593,899	6,809,336
Other Operating Grants	2,235,217	1,238,133
Interest Income	82,540	23,256
Other Revenues	-	197,426
Loss from Disposal of Property	-	(2,062,247)
Total Nonoperating Revenue, Net	<u>13,573,126</u>	<u>12,224,038</u>
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	(1,674,851)	(1,142,863)
Capital Contributions		
Federal Transit Assistance	2,659,955	4,867,978
State Transit Assistance	300,776	3,071,132
Local Transportation Fund	3,777,120	3,451,336
Total Capital Contributions	<u>6,737,851</u>	<u>11,390,446</u>
Change in Net Position	5,063,000	10,247,583
Net Position, Beginning of Year	<u>31,595,838</u>	<u>21,348,255</u>
Net Position, End of Year	<u>\$ 36,658,838</u>	<u>\$ 31,595,838</u>

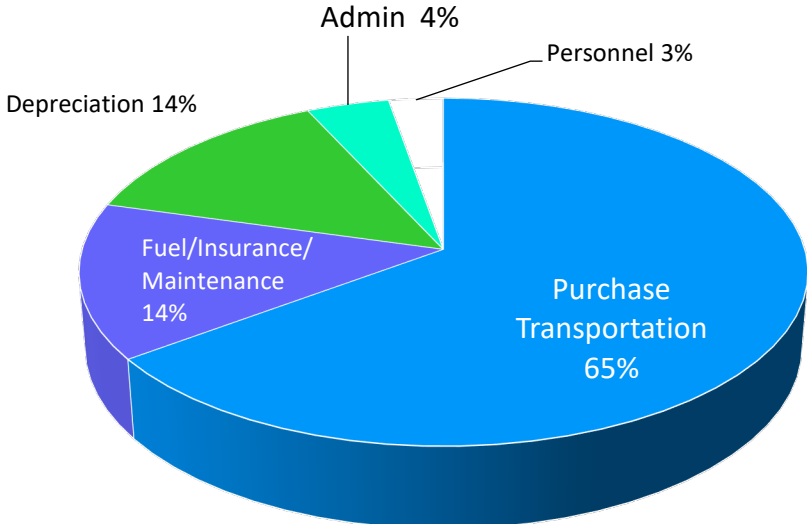
FY23 Transit Fund Operating Expenses



Revenues



Expenses



Total Revenues: \$14,444 million
Total Expenditures: \$13,947 million
Net Increase: \$5,063 million

Capital Investments

Imola Park and Ride \$3,380,690

Proterra Electric Buses \$1,420,364

Vine Bus Maintenance Facility \$18,769,832

Equipment \$258,649

Management Letter

Current Year Findings and Recommendations: None

Questions?



Vine Transit Update

Wednesday March 20, 2024

Presented by:

Rebecca Schenck, Transit Manager



- 1) Jurisdiction Updates
- 2) Napa County's Older Adult Needs Assessment (NOAA) Survey Results
- 3) Outreach Highlights
- 4) NVTA and TransDev Staff Training
- 5) Move out of Jackson St
- 6) Ridership

Calistoga – looking to reinstate the bus stop at Lincoln at Fair Way

- Letters sent to all addresses along Lincoln between Fair Way and Washington Ave.
- Encroachment permit sent to



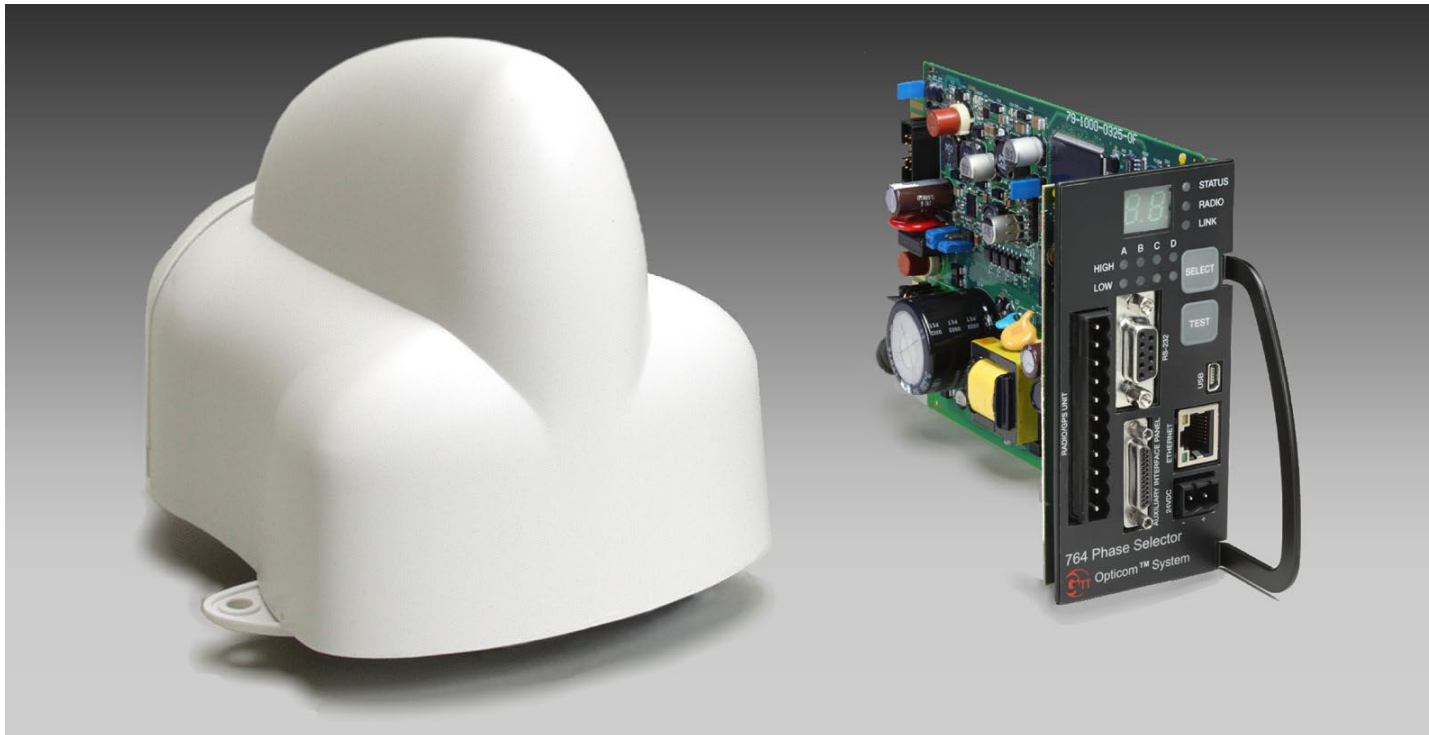
- St. Helena - Submitted City of St Helena and Caltrans Encroachment Permit to move the stop at SR 29 and



Napa - Received EP and removed 4 wooden shelters in the City of Napa

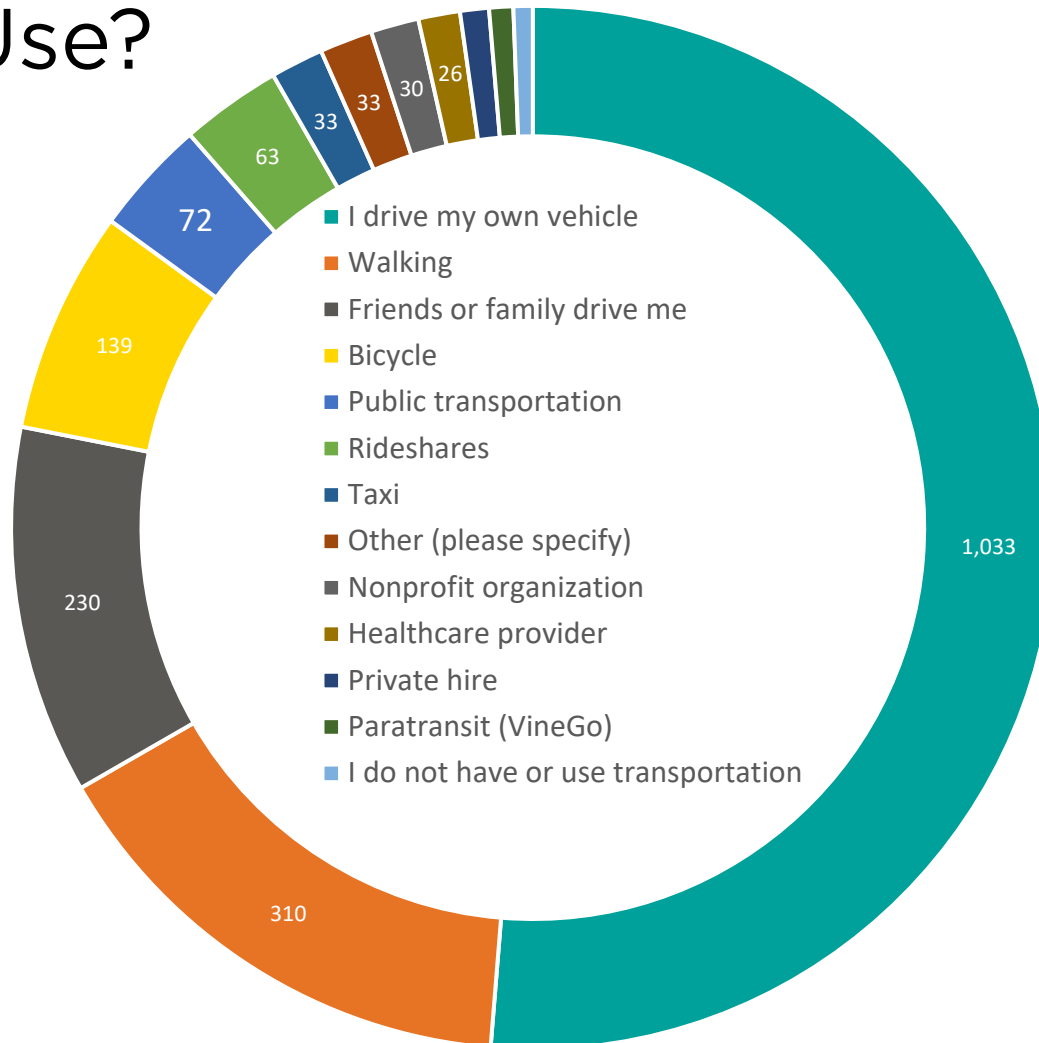


American Canyon - Notice to Proceed issued to Bear Electric for Transit Signal installation



- Survey questions developed by the Steering Committee of the NOAA
 - Demographics, Overall Community Quality, Health and Wellness, Finance and Employment, Housing, **Transportation**, Information and Assistance, Community Engagement and Connectedness, Emergency Response, Equity and Inclusion and Caregiving
 - 1,249 survey respondents to Transportation questions
- Survey open from April 1, 2023 through June 30, 2023 and then extended

What Form(s) of Transportation Do you Use?



NOAA SURVEY RESULTS



Please share any additional thoughts about your experience with public transportation in Napa? County below (optional)?

Comment Categories	
Airport	23
Do not need	10
No rural service	8
Did not know	8
Empty buses	7
Slow	6
Too sick	5
Train	4
Not accessible without masks	4
Good service	4
Difficult	4

OUTREACH HIGHLIGHTS



- January 23 -Mujer Empoderadas Event at Puertas Abiertas
- January 26 - Transportation Presentation at Watermark with Molly's Angels
- Feb
Edu

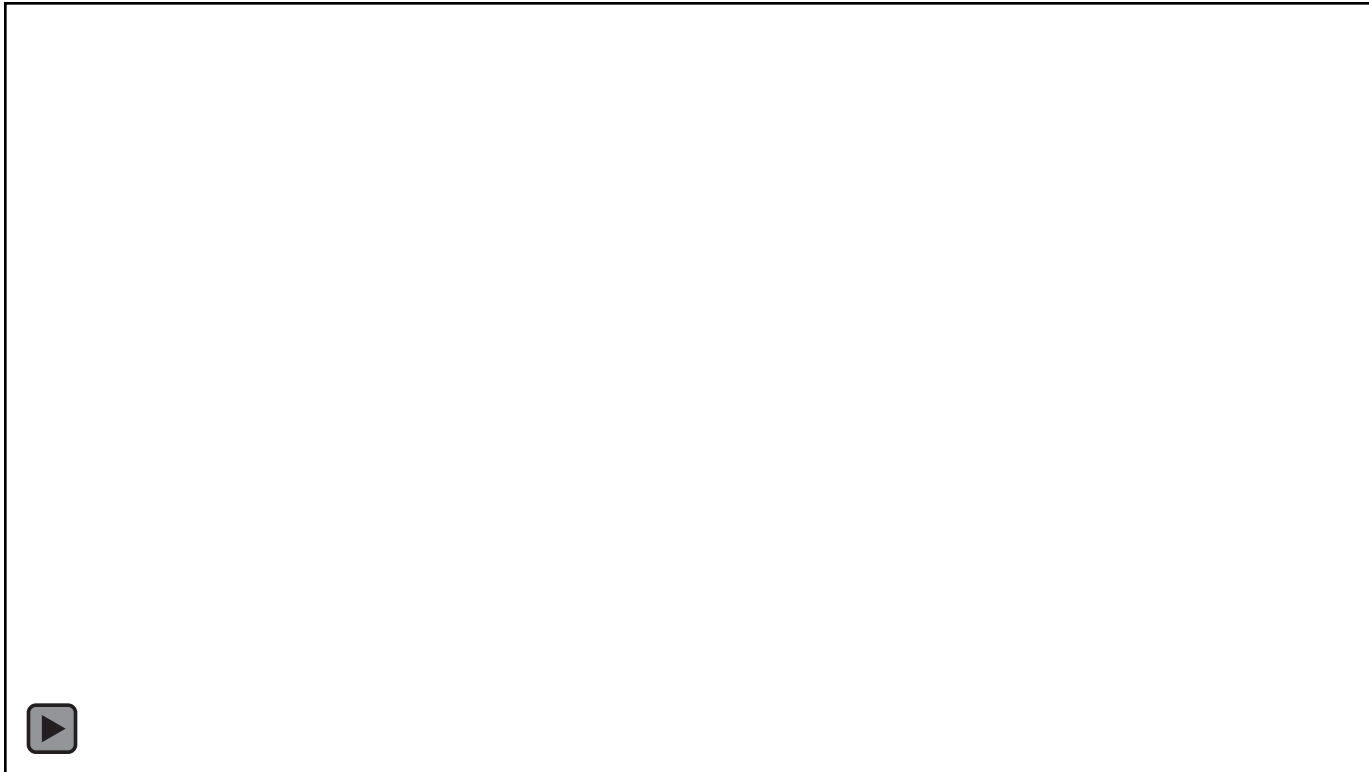


arten

ChargePoint Headquarters Campbell, CA

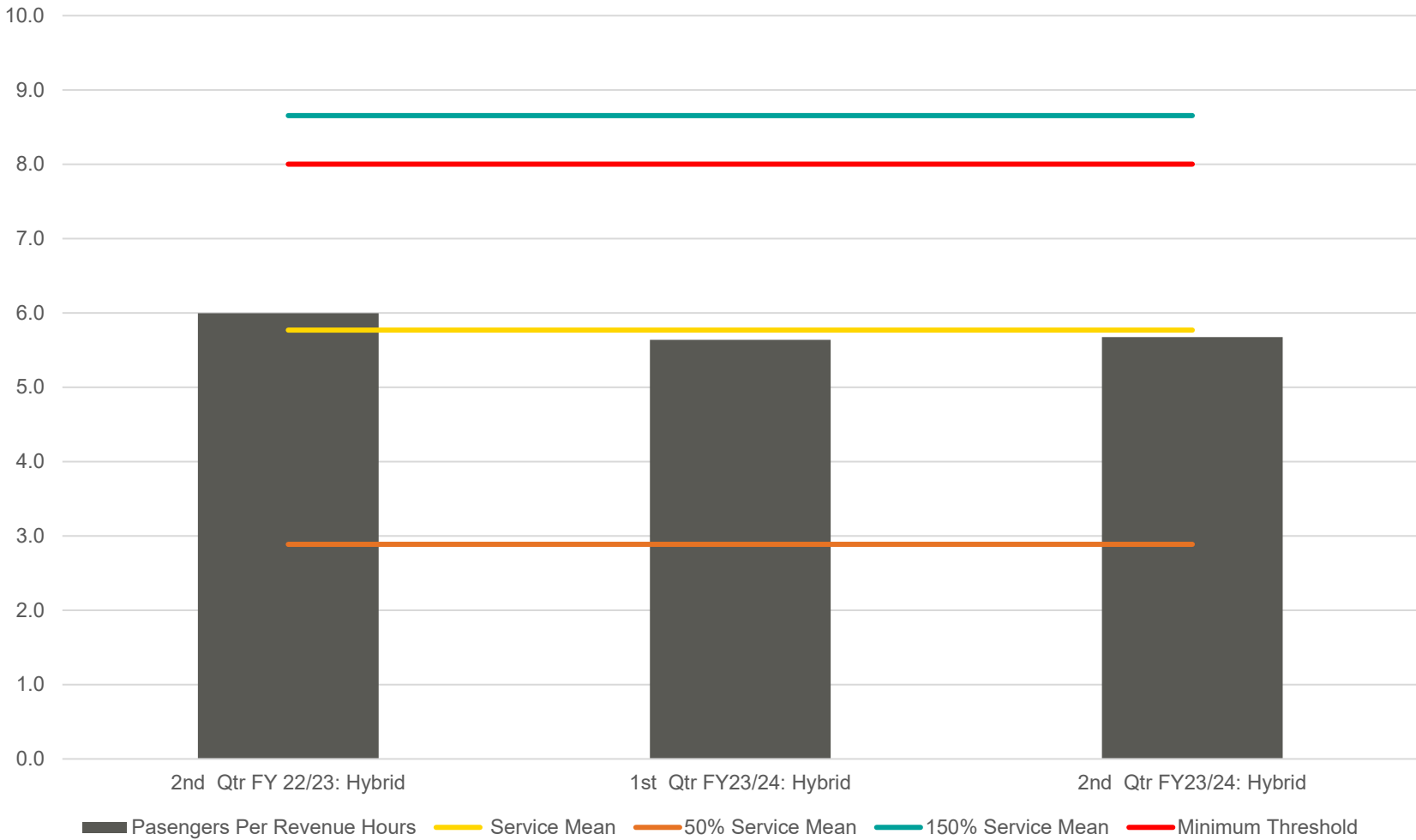


MOVE OUT OF 720 JACKSON ST

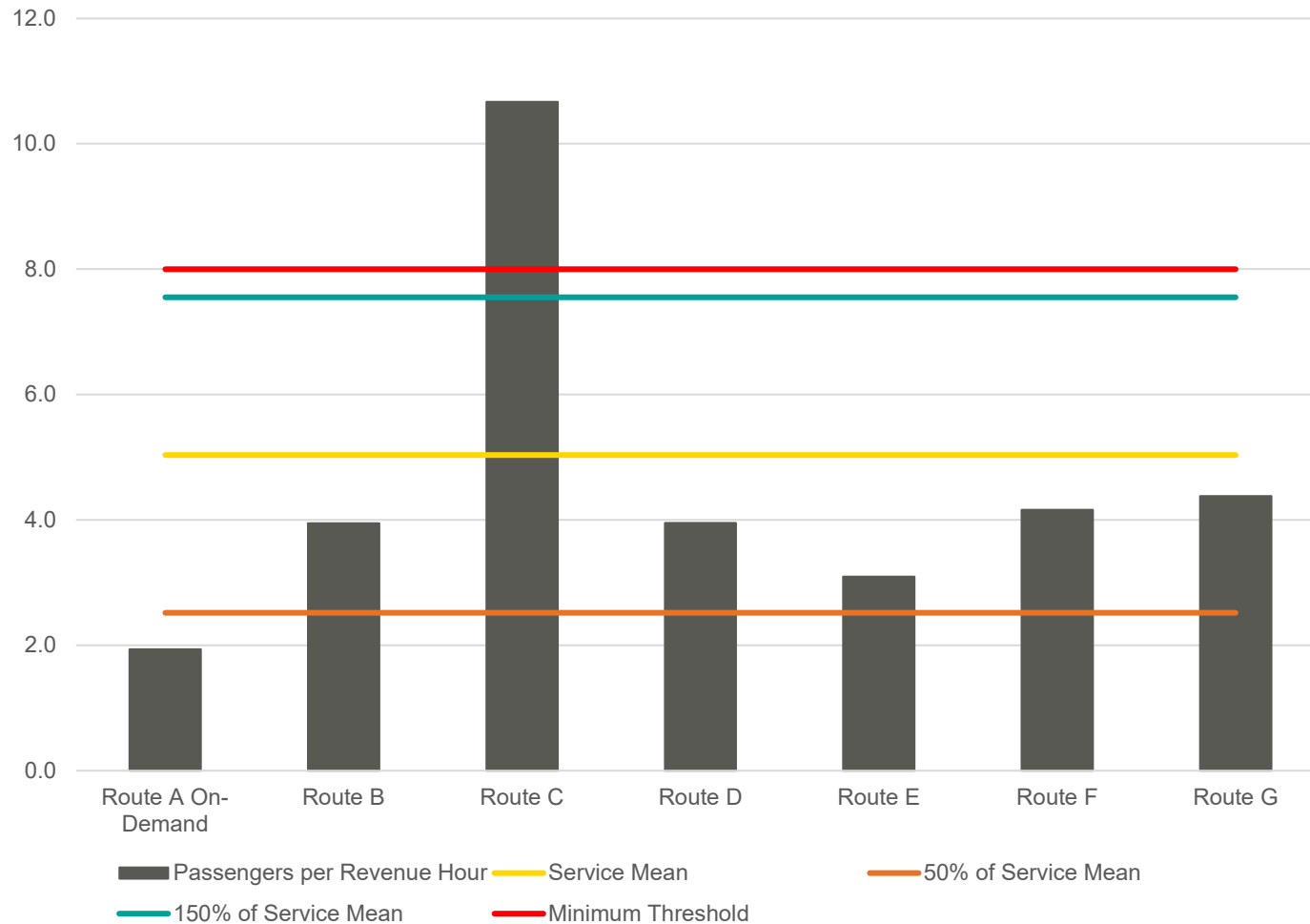


Completed Saturday, March
16th

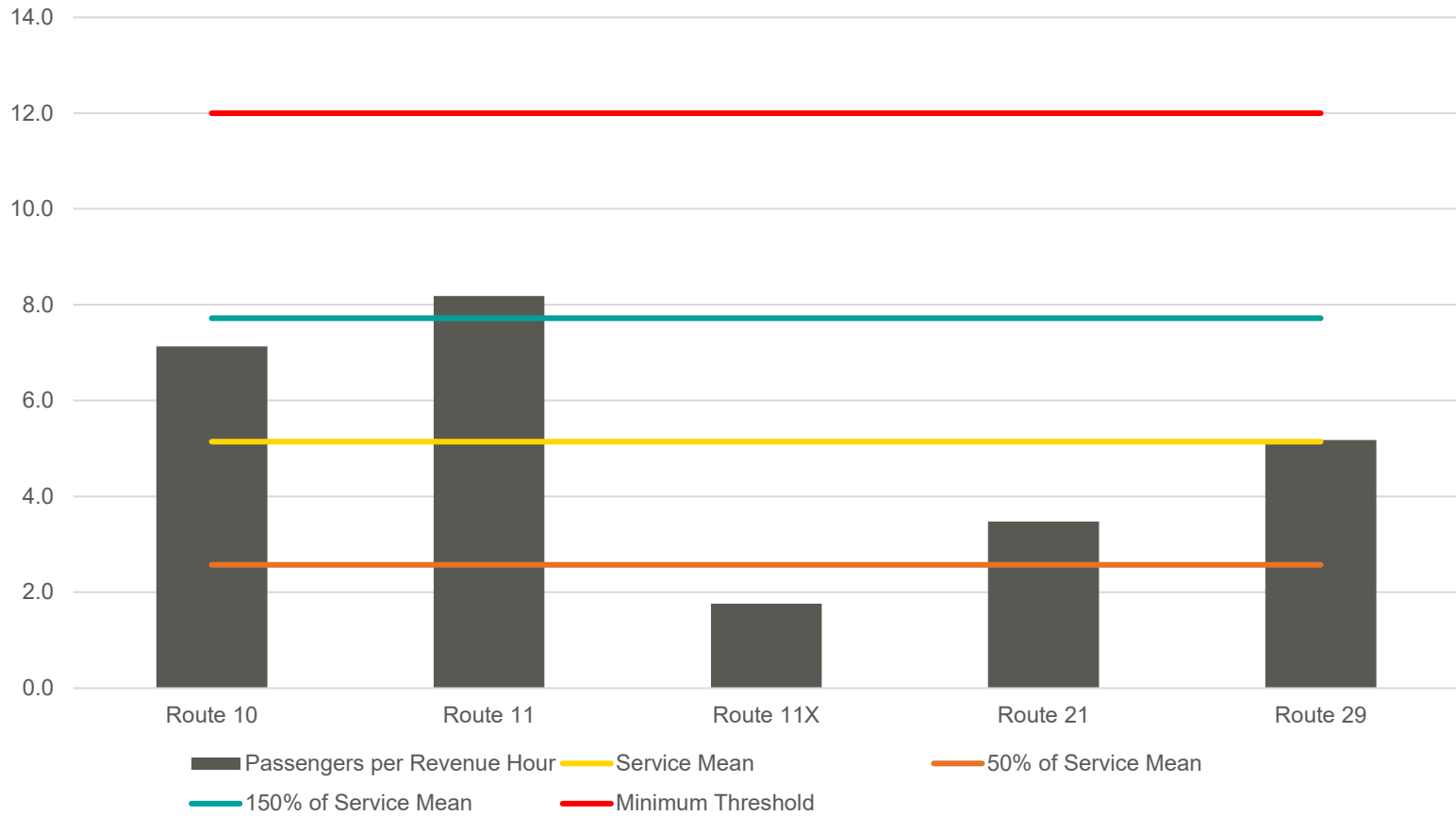
HISTORICAL LOCAL SERVICE PASSENGERS PER REVENUE HOUR (Weekdays)



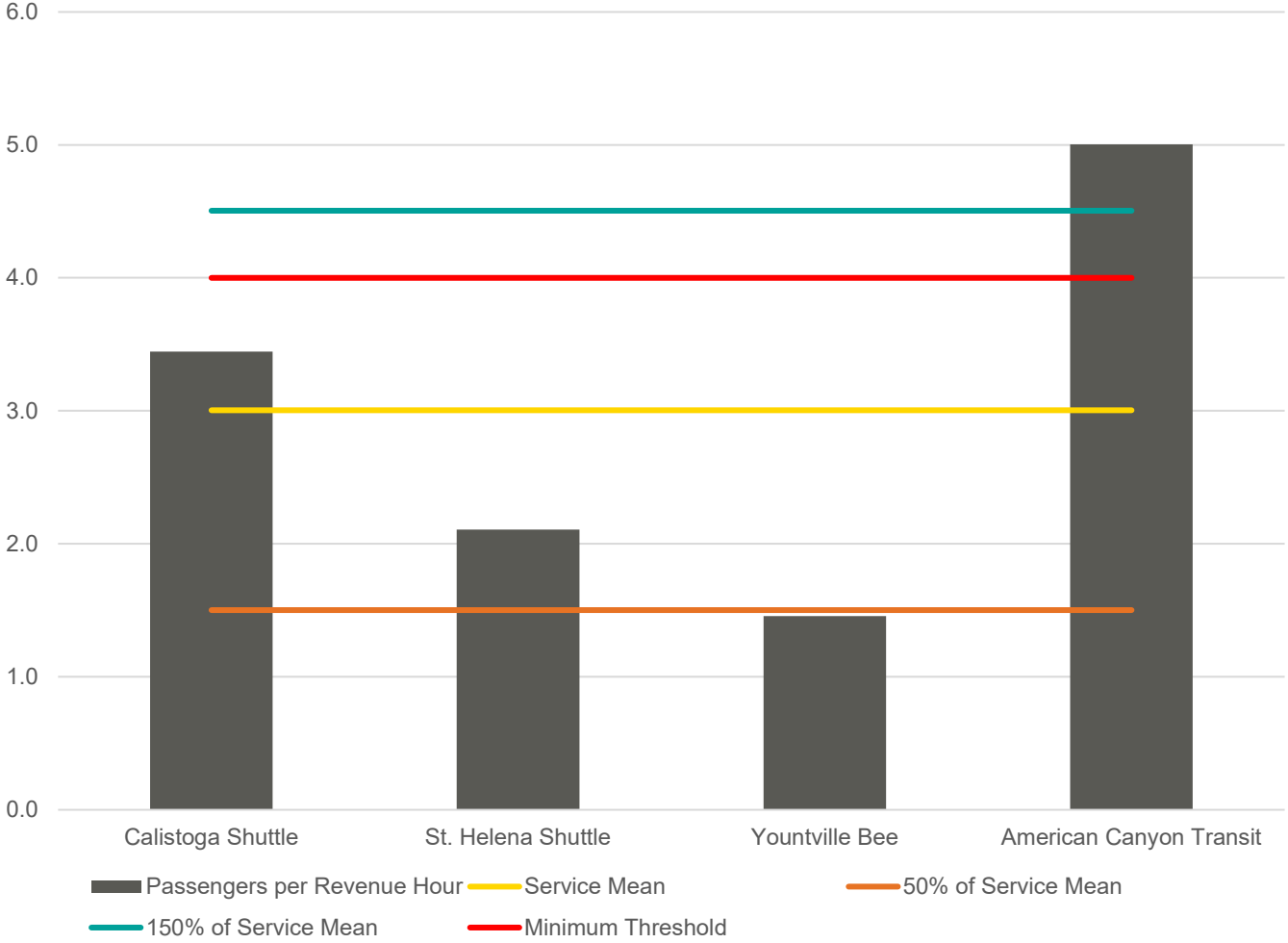
LOCAL SERVICE PASSENGERS PER REVENUE HOUR (Weekdays)



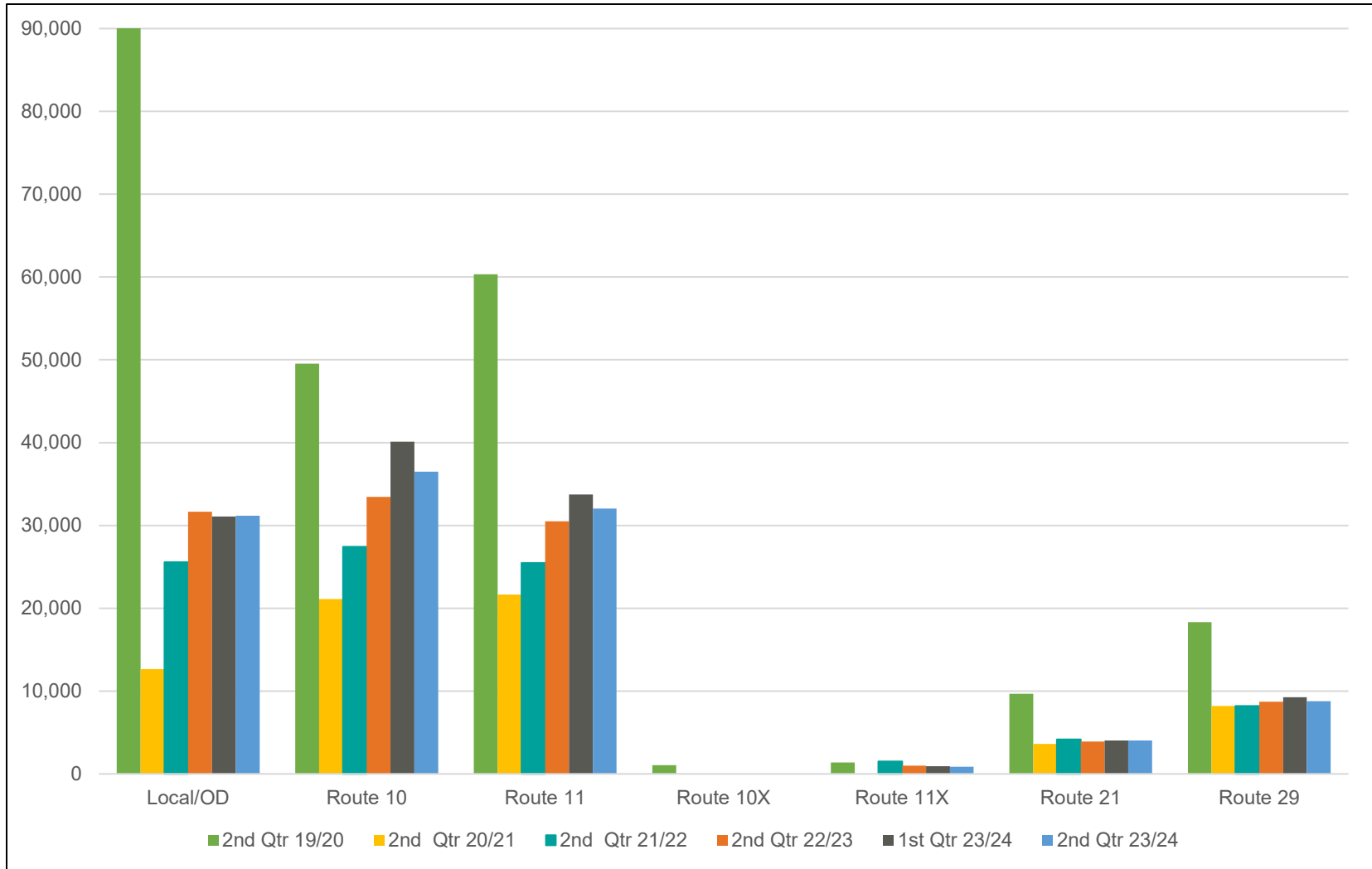
REGIONAL SERVICE PASSENGERS PER REVENUE HOUR (Weekdays)



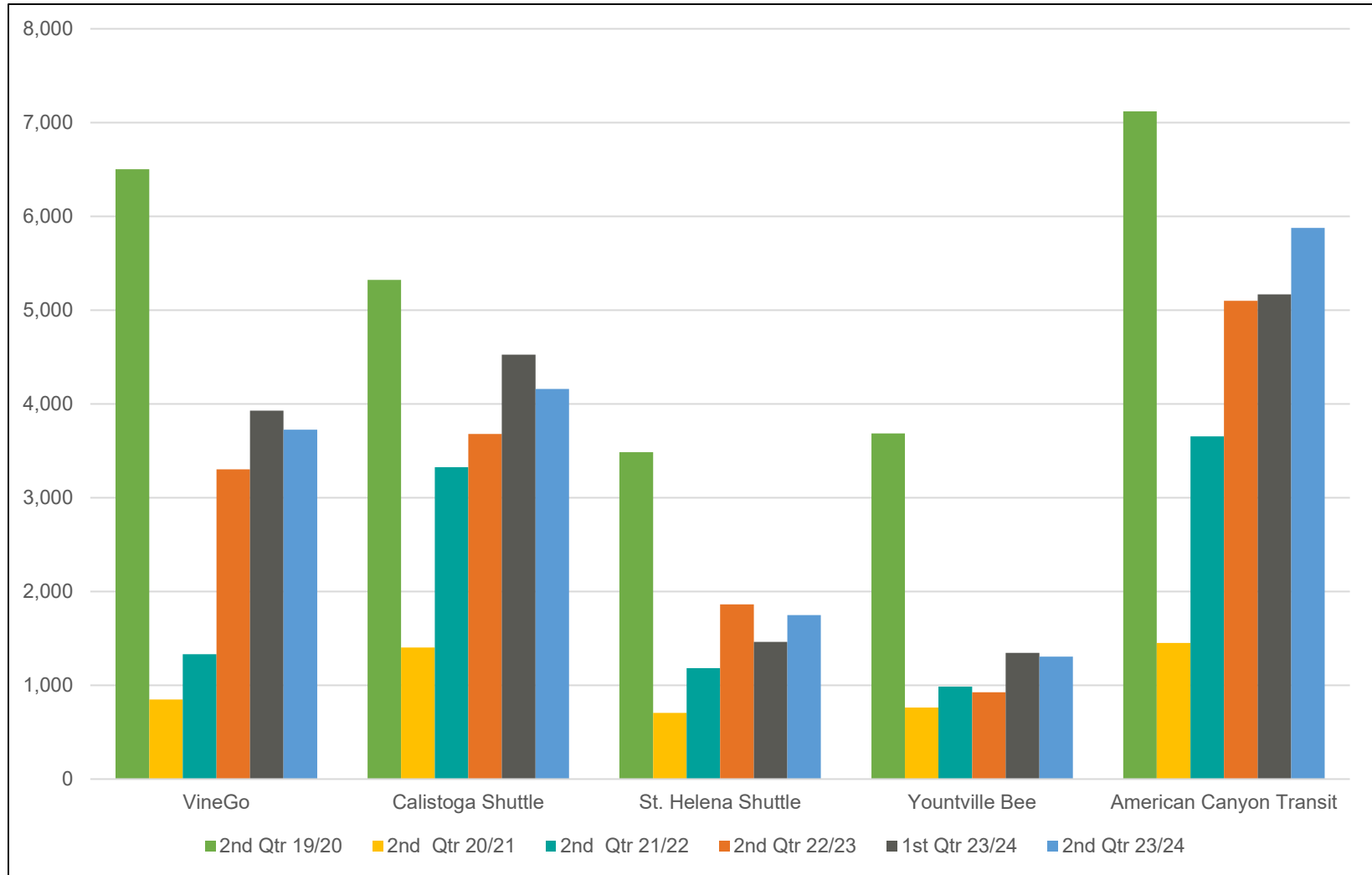
ON-DEMAND SERVICE PASSENGERS PER REVENUE HOUR (Weekdays)



RIDERSHIP TRENDS: FIXED ROUTES



RIDERSHIP TRENDS: SHUTTLES



Thank you!

