



**February 19, 2025**  
**NVTA Board of Directors Meeting**  
**Meeting Handouts**

1. Agenda Item 7 – Executive Director Update  
*Social Media Report 2024*  
*Spring Outreach Event Flyer*  
*NVTA Annual Report*
2. Agenda Item 8 – Caltrans Update  
*Caltrans Report for February*
3. Agenda Item 9.2 – Presentation  
*NVTA Project Update Powerpoint Slides*
4. Agenda Item 11.1 – Annual Financial Statement with  
Independent Auditor’s Report for the Years Ended June 30,  
2024 and 2023 and Single Audit Report of Uniform Guidance  
*Powerpoint Slides*
5. Agenda Item 11.2 – Vine Transit Report  
*Powerpoint Slides*

# Social Media Report - 2024

## Facebook



**Total Views:**

**15,400**  
+ 157.5%

**43,800**  
- 24.7%

**Total Posts:**

**86**  
+ 132.4%

**64**  
+ 3.5%

**Total Followers:**

**8,378**  
- 0.54%

**630**  
+ 112.8%

**Top 3 Posts:**

*We're ready for La Onda (boost)*  
*Free rides for Transit Month (boost)*  
*ATNA workshop (boost)*

*Soscol Junction lane closures*  
*Vine Trail ribbon cutting*  
*Highway 29 lane closure (Caltrans)*

## Instagram

**Total Views:**

**5,344**  
+ 595.8%

**3,100**  
+ 168.1%

**Total Posts:**

**86**  
+ 793.3%

**16**  
+ 1.8%

**Total Followers:**

**1,272**  
+ 4.3%

**392**  
+ 63%

**Top 3 Posts:**

*We're ready for La Onda (boost)*  
*Free rides for Transit Month (boost)*  
*BottleRock (boost)*

*Vine Trail almost ready*  
*Napa AT Plan*  
*CA Clean Air Day*

## Nextdoor



**Total Posts:**

**25**

**Total Reach:**

**163,544**

**Top 3 Posts:**

*Oakville, Rutherford Napa Forward survey*  
*Traffic incident shuts down Third at Soscol*  
*Soscol Junction lane closures*

## Spotify



**BottleRock 2024**

**Total Impressions:**

**130,000**

**La Onda 2024**

**Total Impressions:**

**55,000**

**Total Reach for 2024:**

(NVTA + Vine)

**416,188**



# Spring Outreach Events

Connecting with Communities!

## February

### **NVTA EVENT: Active Transportation Plan Open House**

*Feb. 26, Napa Valley College (Performing Arts Center Lobby) 5:30-7:30 p.m.* | Event seeks feedback on ATP, with interactive stations and Spanish translation. **Please join us and help us spread the word!**

## March

### **Napa County Office of Education 8th Grade Career Fair**

*March 13, Napa Valley Expo* | 1,200 students are expected to take part in this activity-based event where youth can learn about NVTA's many career options.

### **North Bay Transportation Summit**

*March 28, Napa Valley College* | Move Bay Area event focused on building regional transportation networks, with additional events in SF, East Bay and South Bay. **NVTA will be an in-kind sponsor of North Bay event.**

## April

### **NVTA EVENT: Active Transportation Plan Open House - Calistoga**

*April 2, Calistoga Community Center, 5:30-7:30 p.m.* | Event seeks feedback on ATP, with interactive stations and Spanish translation. **Please join us and help us spread the word!**

### **Napa County Office of Education Resource Fair**

*April 9, Napa Valley Adult Education* | Providing transit and transportation information for Napa's Adult Education students.

### **Napa Earth Day**

*April 12, Oxbow Commons* | NVTA will discuss sustainable travel and conduct outreach on its various plans in progress (CTP, ATP, CBTP).

### **Napa Valley College Career Day**

*April 30, Napa Valley College* | NVTA will share info on the various careers available in transportation, planning and transit.

## May

### **Napa Valley BikeFest**

*May 4, location TBA* | **NVTA is a premiere sponsor**, and will promote the Active Transportation Plan along with bike-focused info (e.g. loading bikes on buses).

### **Bike to Work or School**

*May 16, Soscol at Vine Trail* | NVTA will hand out snacks and swag to cyclists, promoting V-Commute and Active Transportation.

*Have a suggestion for an event NVTA should attend?  
Email Communication and Outreach Coordinator Emily Charrier at [echarrier@nvta.ca.gov](mailto:echarrier@nvta.ca.gov)*

**PROJECT INITIATION REPORT**

**EA 4Y400**

**Operational Improvement; NAPA 121 PM 7.2 at Hennessy Drive 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

**EA 0W750**

**Intersection Improvement; NAPA 29 PM 28.485 at Pope St. in the City of St. Helena**

Scope: Intersection Improvement

**EA 1X750**

**Garnett Creek Bridge Replacement; NAPA 29 PM 39.08 in the City of Calistoga**

Scope: Bridge Replacement

**EA 1X760**

**Garnett Creek Branch Bridge Replacement; NAPA 29 PM 38.96 in the City of Calistoga**

Scope: Bridge Replacement

**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: 04/2026      PS&E: 01/2028      RWC: 4/2028      RTL: 5/2028

**EA 4W370 Bridge Scour Mitigation; NAPA 29 PM 6.99 in County of Napa at the Napa River BOH**

Scope: Scour Mitigation, Seismic Retrofit, Bridge Rail upgrade for Class I Bike Path

Cost Estimate: \$14.6 M Construction Capital

Schedule: PAED: 10/2027      PS&E: 4/2029      RWC: 5/2029      RTL: 7/2029

**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      PAED: 7/2026      PS&E: 12/2027      RWC: 6/2028      RTL: 6/2028

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: \$1.8 M Construction Capital

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

**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 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: 7/2025 PS&E: 6/2026 RWC: 6/2026 RTL: 6/2026

A coop agreement is executed on 8/28/2023

**DESIGN**

**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: 12/18/2024 PS&E: 11/2025 RWC: 12/2025 RTL: 01/2026

**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: 10/2024 PS&E: 11/2025 RWC: 03/2026 RTL: 04/2026

**EA 0Q82A**

**Mitigation & Bio Monitoring for Storm Damage; NAPA 29 PM 11.6/13.0 in City of Napa**

Scope: Environmental mitigation at Multiple Locations

Cost Estimate: 253K Construction Capital

Schedule: PS&E: 10/2025 RWC: 12/2025 RTL: 12/2025

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

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

**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: 03/2025 RWC: 05/2025 RTL: 07/2025

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**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: 3/2025 RWC: 03/2025 RTL: 03/2025

**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: 3/2025 RWC: 11/2025 RTL: 11/2025

**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 PS&E: 3/2025 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: TBD RWC: TBD RTL: TBD

**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: 03/2025 RWC: 05/2025 RTL: 07/2025

**CONSTRUCTION**

**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: 05/2024 AC: 11/27/2024 CCA: 11/2026

Awarded Contractor: Granite Rock Company

**EA 0Q820**

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

Scope: Repair Culvert and stabilize the roadway.

Cost Estimate: \$24.475M Construction Capital

Schedule: PAED: 09/10/2021 PS&E: 11/2023 RWC: 11/2023 RTL: 12/2023 AC: 10/2024 CCA: 12/2026

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PSE (Plans, Specifications, and Estimate)

CCA (Construction Contract Acceptance)

AWD (Award Contract)

**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: 1/11/2024 RWC:1/11/2024 RTL: 1/22/2024 AC: 07/12/2024 CCA:03/2025

**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 RTL: 6/26/2023 AWD: 2/29/2024 AC: 03/27/2024 CCA 12/31/2024 EP: 03/2025

**EA 0K630**

**Bridge Rails; NAPA 29 PM 16.48/19.04 in County of Napa**

**Scope:** Upgrade / Replace Bridge Rails in 3 Bridges

**Cost Estimate:** \$4.7M Construction Capital

**Schedule:** PAED:10/22/2020 PS&E:12/02/2022 RWC:12/05/2022 RTL:12/05/2022 AC: 07/14/2023 CCA:11/2025

**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 RTL: 06/26/2023 AWD: 12/29/2023 AC: 1/23/2024 CCA:12/2/2024 EP: 12/2025

**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 AC: 04/07/2023 CCA: 11/2025

**Awarded Contractor:** Terracon Constructors Inc.

**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 RTL: 06/24/2022 AWD: 3/21/2023 AC: 03/03/2023 CCA: 10/30/2024 EP: 12/2026

**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 AC: 07/26/2022 CCA: 10/2031

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**AWD** (Award Contract)

**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: 9/2026

**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) AC: 06/15/2022 CCA: 02/2025

**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) AC: 05/28/2020 CCA: 12/2028

**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: 04/30/2024 EP: 9/2026

**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 AC: 12/20/2023 CCA: 06/2033

**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: 11/2031

**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 RTL: 09/22/2021 AWD: 03/17/2022 AC: 04/08/2022 CCA: 6/28/2024 EP: 07/2025

**ACTION ITEMS**

**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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**AWD** (Award Contract)

# NVTA PROJECT UPDATE

**February 19, 2025**

Grant Bailey, P.E.

Program Manager - Engineer



# Redwood P&R Improvements

Project Manager: Grant Bailey

**Project Objective:** Provide infrastructure improvements to Redwood P&R, to improve safety and add amenities for drivers and riders.

## Project Scope

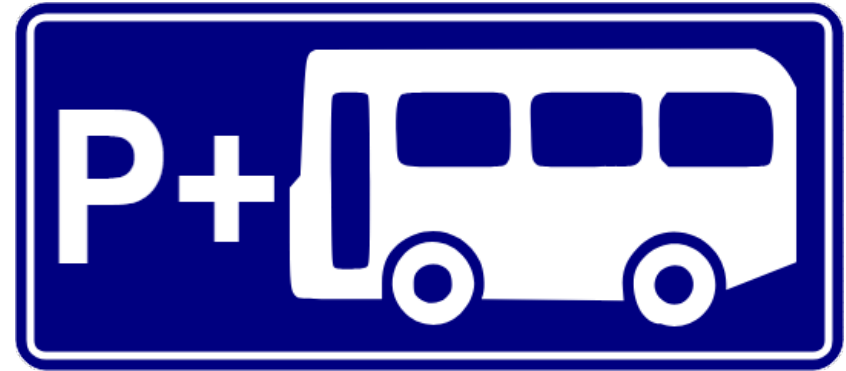
- ❑ Add restroom
  - ❑ Including power and water
- ❑ Update pavement striping & signage
- ❑ Update Electronic Transit Information Display (ETID)

## Schedule

- ❑ Design: Aug 2024 – May 2025
- ❑ Contract Bid/Award: Jun 2025 – Aug 2025
- ❑ Construction: Sep 2025 – Dec 2025

## Estimated Cost

- ❑ Preconstruction: \$240,000
- ❑ Construction: \$700,000



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**Project Manager: Danielle Schmitz**

**Project Objective:** Construct a roundabout at Oakville Cross Rd and State Route 29 to improve multi-modal safety and operations at the intersection.

## Estimated Cost

- ❑ Pre-construction - \$2.1 million
- ❑ Construction - \$7.8 million

## Status

- ❑ Project obtained environmental clearance in 2024

## Schedule

- ❑ 2024 – Environmental Clearance
- ❑ Spring 2025 – Final design
- ❑ Fall 2025 – Right-of-way clearance
- ❑ Spring 2026 – Construction (funding dependent)



SR 29 at Oakville Cross Road, Oakville | Napa Valley

# SR 29/12/Airport Interchange

Project Manager: Danielle Schmitz/Grant Bailey

**Project Objective:** Reduce congestion at the intersection of SR29/12/Airport Blvd (SR/12 and Kelly Road) and reconfiguring into a grade-separated interchange and at grade roundabout at Kelly.

- **Estimated Cost**

- ❑ Total project: approx. \$100M

- **Status**

- ❑ Prepare preliminary environmental revalidation documents for Caltrans

- **Schedule**

- ❑ 2024-25 – Environmental Reval
- ❑ 2026-28 – Design
- ❑ 2026-28 – Right-of-way
- ❑ 2030 – Construction (funding dependent)



# SR 29 American Canyon Corridor

Project Manager: Grant Bailey

**Project Objective:** make operational and intersection improvements and add multimodal facilities along SR 29 between Napa Junction Road and American Canyon Road.

- **Cost**

- ❑ Pre-construction - \$20 million
- ❑ Construction - \$55 million

- **Status**

- ❑ PA&ED kicked off April 2024
- ❑ First public meeting March/April 2025

- **Schedule (pending funding)**

- ❑ 2023 – PID approval (complete)
- ❑ 2024-26 – Environmental
- ❑ 2026-28 – Design
- ❑ 2026-28 – Right-of-way
- ❑ 2028 – Construction (funding dependent)



# Resilient SR37



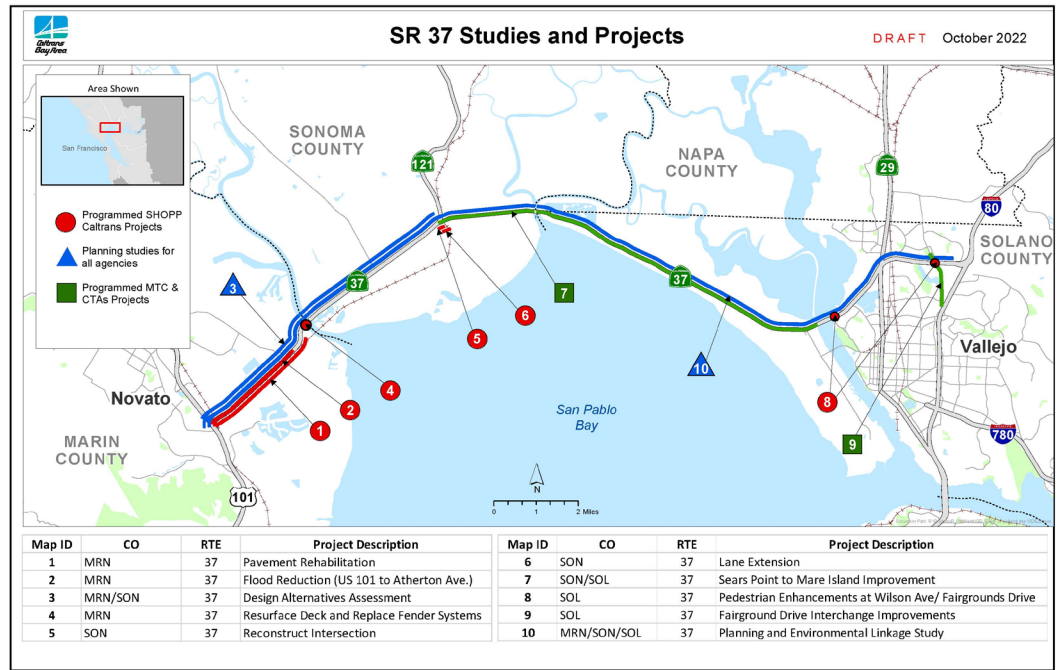
**Project Objective:** Elevate 21-mile long SR37 corridor from Hwy 101 to I-80 to address forecasted sea level rise in 2130.

• **Projects**

- ❑ Planning and Environmental Linkages (PEL)
- ❑ Sears Point to Mare Island Improvement Project (SPMIIP)

• **Cost/Timeline**

- ❑ \$8 - \$11 Billion
- ❑ Projected completion year: 2050



## Planning & Environmental Linkages Study (PEL)

- Purpose

- Defines the “problem”
- Establishes:
  - Independent Utility
  - Logical Termini
- Prioritizes Sections

- Status

- Dec 2022 – PEL Study Complete
- Dec 2024 – PEL Addendum Complete

- Section Priority

- Top: Section 2
- 2<sup>nd</sup> – 4<sup>th</sup>: Sections 6 & 7 (tie), 4
- 5<sup>th</sup> – 8<sup>th</sup>: Sections 1, 8, 3, 5



# Resilient SR37 – Sears Point to Mare Island Improvements



**Project Objective:** Widen this section 4 lanes to allow for transit opportunities, reduced travel times, and tolling and make ecological improvements.

### Status

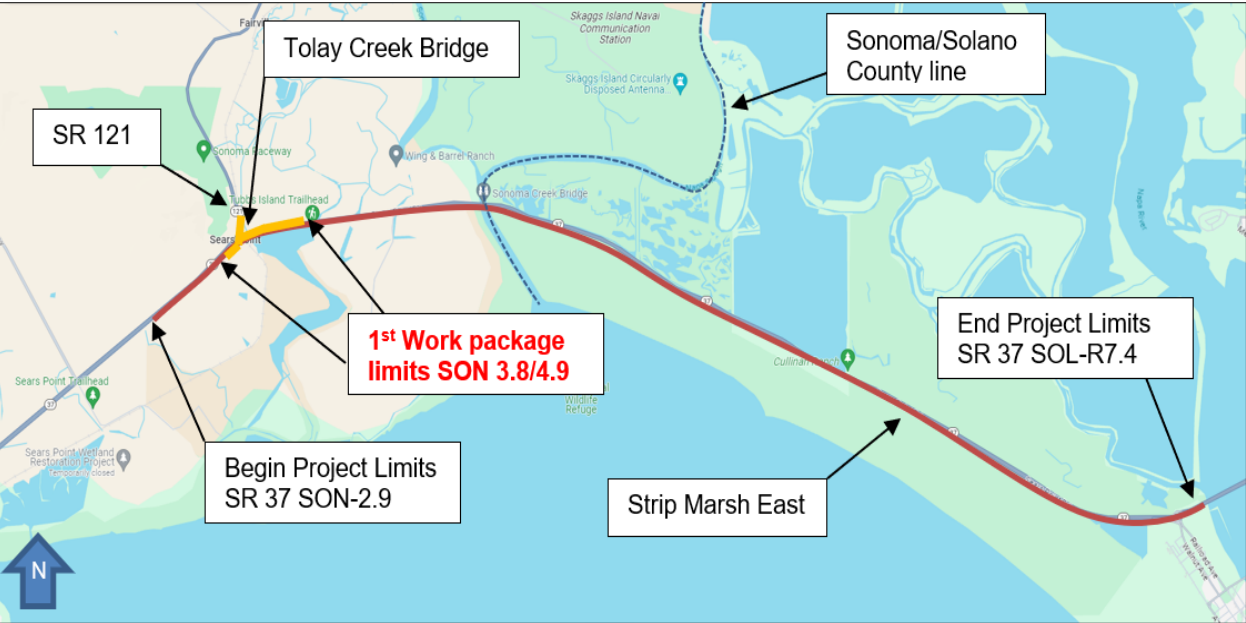
- EIR Amendment Ongoing
- Summer 2026 – Design Complete
- Fall 2029 – Construction Complete
- Tolay Creek Bridge

### Phasing

- Phase 1: Tolay Creek Bridge & SR37/121 Jct
- Phase 2: Eastbound SR37
- Phase 3: Westbound SR37

### Funding

- Total Cost: ~\$500M
- Funded: \$248M
- Shortfall: ~\$250M



Q&A – Thank you!





# NVRTA Audited Financial Statements For the Year Ended June 30, 2024 and 2023

February 19, 2025

# FY24, FY23, and FY22 Summary Comparison



Revenues	FYE24 Audited Actuals Current	FYE23 Audited Actuals Previous Year	FYE22 Audited Actuals
CMA	\$ 14,901,594	\$ 9,950,385	\$ 5,996,963
Public Transit	26,114,615	21,182,117	24,194,961
<b>Total</b>	<b>\$41,016,209</b>	<b>\$ 31,132,502</b>	<b>\$ 30,191,924</b>

Expenditures			
CMA	\$ 15,606,173	\$ 9,296,004	\$ 5,613,811
Public Transit	15,039,350	13,542,908	12,222,309
Capital	3,535,265	6,737,851	11,390,446
Depreciation	3,307,608	2,576,209	1,725,069
<b>Total</b>	<b>\$37,488,396</b>	<b>\$32,152,972</b>	<b>\$30,951,635</b>

Net Position			
CMA	\$ 2,047,091	\$ 2,897,191	\$2,408,827
Public Transit	44,426,495	36,658,838	31,595,838
<b>Total</b>	<b>\$ 46,473,586</b>	<b>\$ 39,556,029</b>	<b>\$ 31,595,838</b>
<b>Difference More/(Less)</b>	<b>+\$6,917,557</b>	<b>+\$5,551,364</b>	

# CMA- Change in Fund Balance

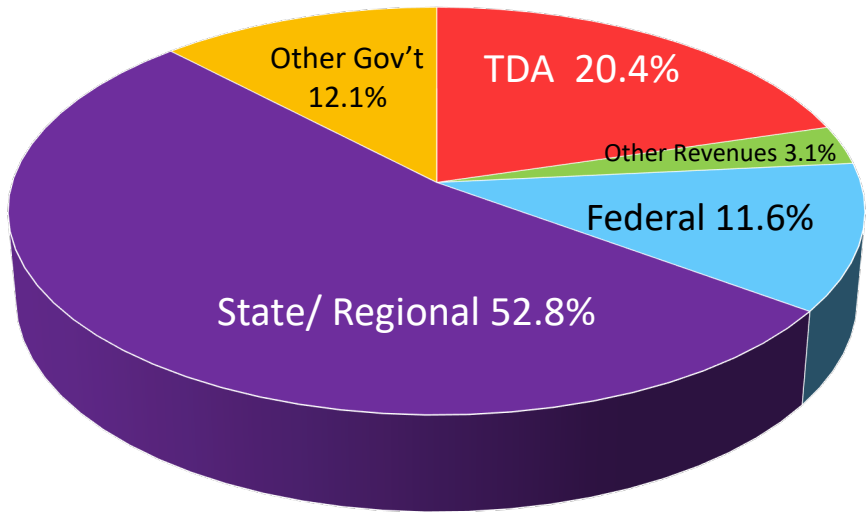
**NAPA VALLEY TRANSPORTATION AUTHORITY  
STATEMENTS OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE  
GOVERNMENTAL FUND – PLANNING FUND  
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
<b><u>REVENUES</u></b>		
Local Transportation Fund Allocation	\$ 3,035,500	\$ 3,362,200
Federal Highway Allocations	1,731,268	3,322,667
State Grants	7,868,739	689,156
Other Grants	1,806,463	1,563,063
Interest	157,470	76,969
Other Revenues	<u>302,154</u>	<u>936,330</u>
Total Revenues	<u>14,901,594</u>	<u>9,950,385</u>
<b><u>EXPENDITURES</u></b>		
Communications	37,636	33,791
Insurance	46,239	63,778
Office Expense	25,310	128,538
Rents and Leases	10,169	6,807
Transportation	11,178	10,317
Salaries and Benefits	2,124,040	2,189,959
Miscellaneous Expense	348,027	352,301
Professional Services	<u>13,003,574</u>	<u>6,510,513</u>
Total Expenditures	<u>15,606,173</u>	<u>9,296,004</u>
Net Change in Fund Balance	<u>(704,579)</u>	<u>654,381</u>
Fund Balance, Beginning of Year	<u>3,353,509</u>	<u>2,699,128</u>
Fund Balance, End of Year	<u>\$ 2,648,930</u>	<u>\$ 3,353,509</u>

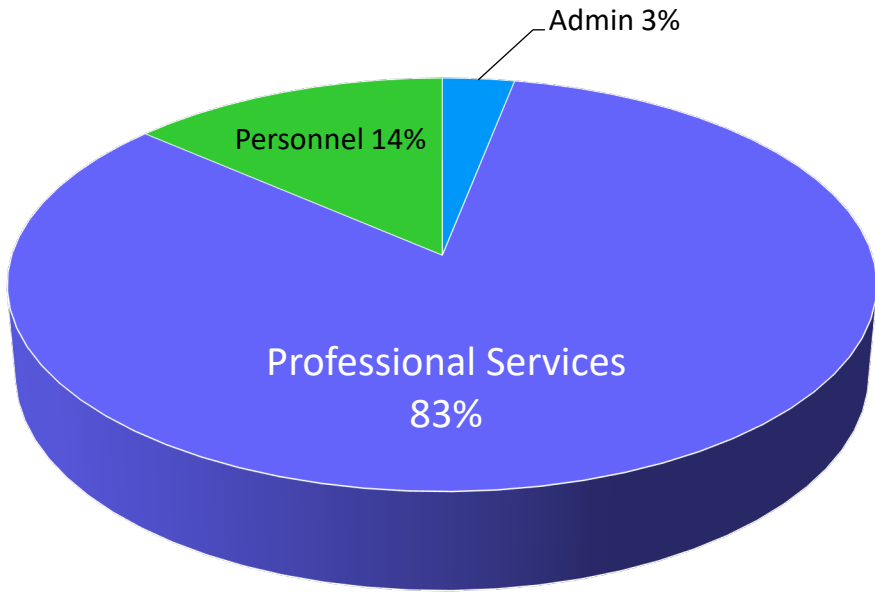
# FY24 CMA- General Fund- Planning Fund Transportation Projects and Programs



### Revenues



### Expenditures



Total Revenues: \$14,902 million  
Total Expenditures: \$15,606 million  
Net Decrease: \$704k

## **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.

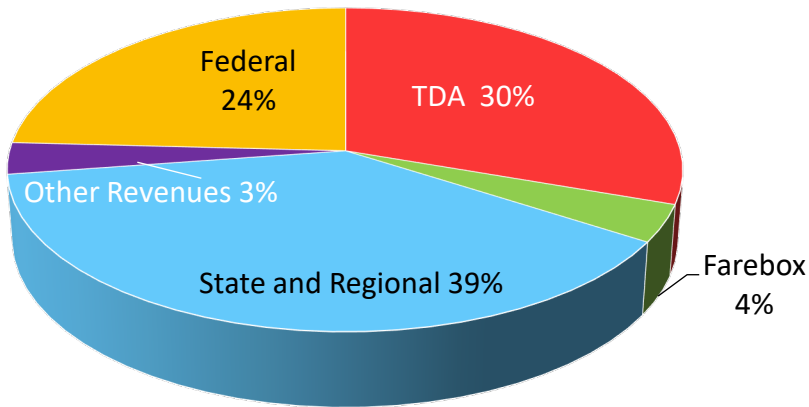
# Transit Fund- Change in Fund Balance

**NAPA VALLEY TRANSPORTATION AUTHORITY  
STATEMENTS OF REVENUES, EXPENSES,  
AND CHANGES IN FUND NET POSITION  
TRANSIT FUND  
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023**

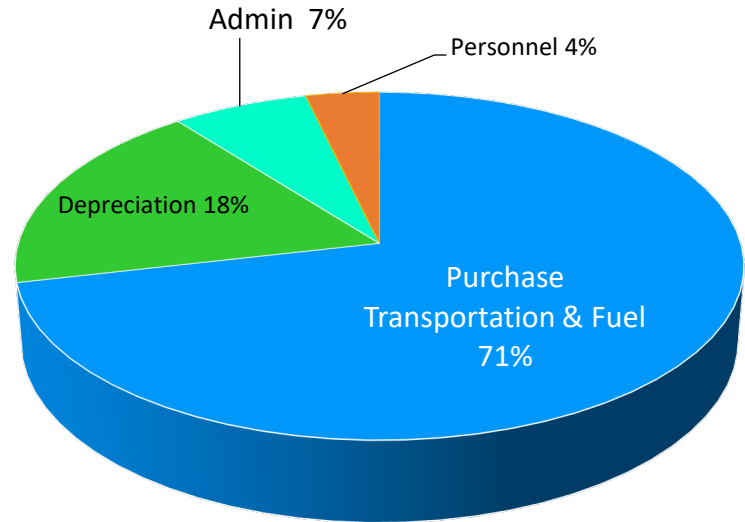
	2024	2023
<b><u>OPERATING REVENUES</u></b>		
Farebox Revenues	\$ 979,220	\$ 871,140
Total Operating Revenues	979,220	871,140
<b><u>OPERATING EXPENSES</u></b>		
Marketing	81,999	15,102
Vehicle Maintenance	46,696	546,238
Other Maintenance	30,542	12,724
Fuel and Lubricants	1,630,814	1,477,580
Insurance	359,268	306,427
Planning and Administration	-	-
Security	29,190	27,331
Services	335,719	401,216
Supplies	71,811	47,798
Purchased Transportation	11,471,284	10,459,907
Rents and Leases	-	-
Utilities	70,624	25,630
Miscellaneous Expense	232,983	139,514
Depreciation	3,307,608	2,217,323
Personnel Costs	678,420	442,327
Total Operating Expenses	18,346,958	16,119,117
Operating Loss	(17,367,738)	(15,247,977)
<b><u>NONOPERATING REVENUE, NET</u></b>		
Local Transportation Fund	6,959,223	7,884,757
Less: Returned Local Transportation Fund Allocations	(1,816,786)	(3,534,631)
State Transit Assistance	3,454,748	1,311,344
Federal Transit Assistance Grant Revenues - Operating	5,535,971	5,593,899
Other Operating Grants	6,647,387	2,235,217
Interest Income	808,270	82,540
Other Revenues	-	-
Loss from Disposal of Property	11,317	-
Total Nonoperating Revenue, Net	21,600,130	13,573,126
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	4,232,392	(1,674,851)
Capital Contributions		
Federal Transit Assistance	777,200	2,659,955
State Transit Assistance	-	300,776
Local Transportation Fund	2,758,065	3,777,120
Total Capital Contributions	3,535,265	6,737,851
Change in Net Position	7,767,657	5,063,000
Net Position, Beginning of Year	36,658,838	31,595,838
Net Position, End of Year	\$ 44,426,495	\$ 36,658,838

# FY24 Transit Fund Operating Expenses

## Revenues



## Expenses



Total Revenues: \$26,115 million  
Total Expenditures: \$18,347 million  
Net Increase: \$7,768 million

# Capital Investments

Imola Park and Ride \$335,417

Buses \$1,578,939

Vine Bus Maintenance Facility \$7,157,964

Equipment \$2,002,943

Total Investments: \$11,075,264

# Management Letter

Current Year Findings and Recommendations: None

Questions?



# NVTA

## VINE TRANSIT UPDATE



**FY 24/25**

**SECOND QUARTER**

**OCTOBER - DECEMBER, 2024**

February 18, 2025

# Agenda

Recent  
Schedule  
Changes

Outreach  
Efforts and  
Events

Ridership

CAD/AVL

Bus Stops  
& Solar

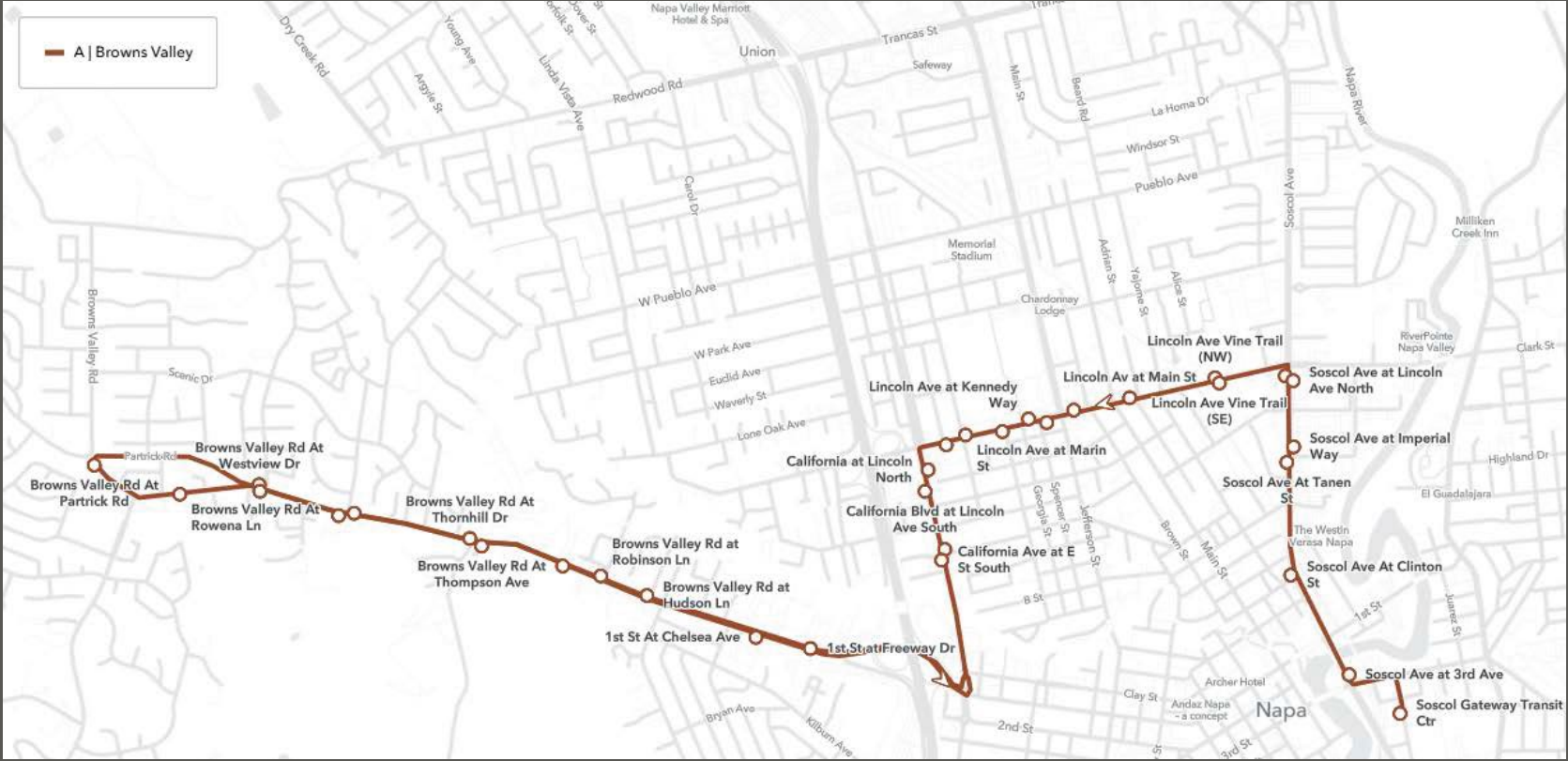


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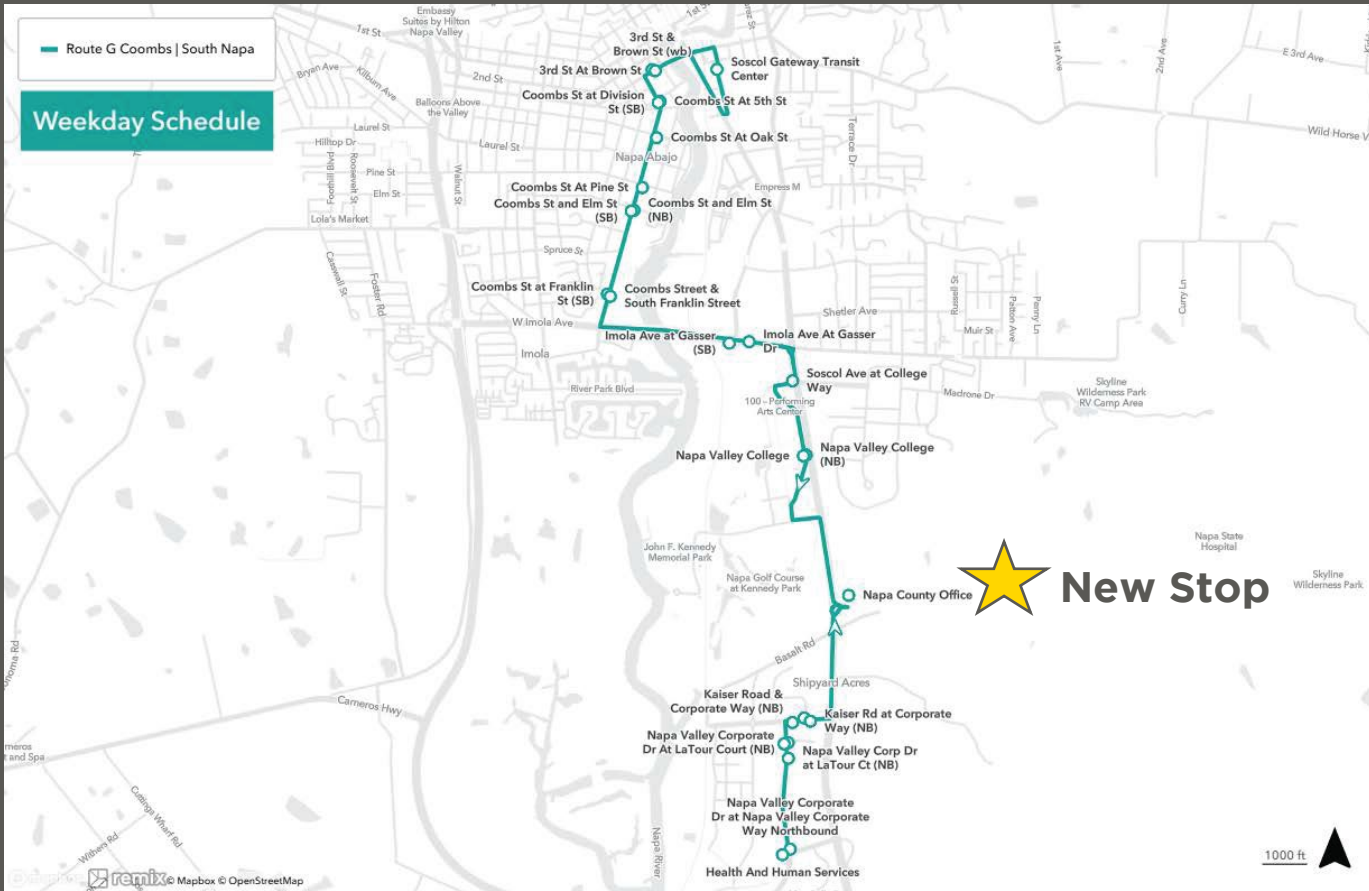
# RECENT SCHEDULE CHANGES

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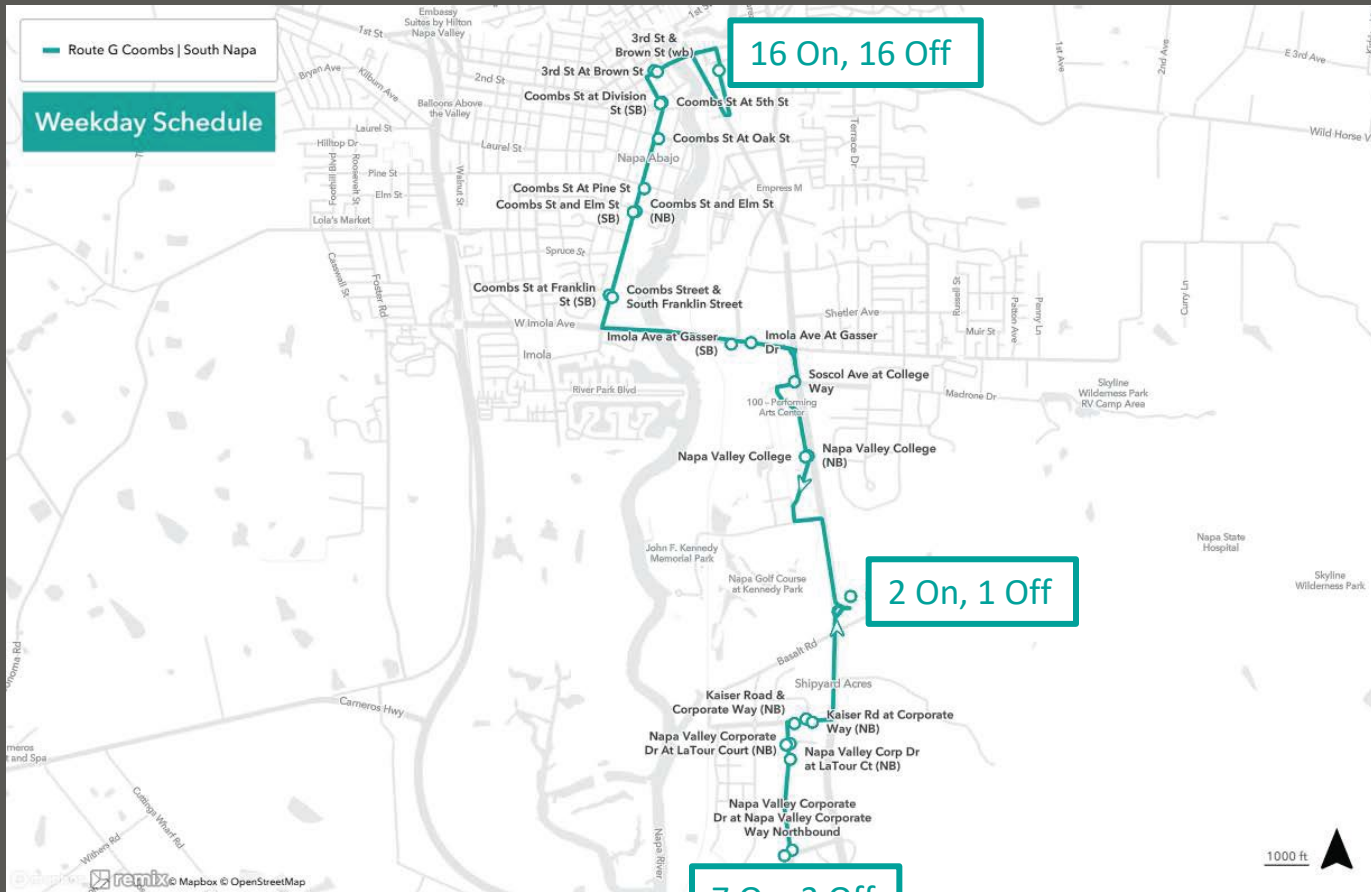
# Route A: On-Demand → Fixed Route



# Route G: Extended to Napa County Soscol Campus



# Route G: Avg Daily On/Offs First 30 Days of Service



Map showing stop locations for Route G Coombs | South Napa. Key stops include:

- 3rd St & Brown St (wb)
- Coombs St At Division St (SB)
- Coombs St At 5th St
- Coombs St At Oak St
- Coombs St At Pine St
- Coombs St and Elm St (SB)
- Coombs St and Elm St (NB)
- Coombs St at Franklin St (SB)
- Coombs Street & South Franklin Street
- Imola Ave at Gasser (SB)
- Imola Ave At Gasser (NB)
- Soscol Ave at College Way
- Napa Valley College (NB)
- Napa Valley College
- Kaiser Road & Corporate Way (NB)
- Napa Valley Corporate Dr At LaTour Court (NB)
- Napa Valley Corporate Dr at LaTour Ct (NB)
- Napa Valley Corporate Dr at Napa Valley Corporate Way Northbound

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# **OUTREACH EFFORTS AND EVENTS**

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**October 2, 2024: Free Fare  
Day to promote Clean Air  
Outreach Efforts and Events**

**November 22, 2024:  
Presentations to Spanish-  
speaking students at Vintage  
High**

**December 6, 2024: Molly's  
Angels Annual Senior  
Luncheon**

**December 7, 2024: City of  
Napa Holiday Parade**

**December 11, 2024: Rohlffs  
Manor Transit Presentation**



# *Contest: Design a Vine bus!*

**Napa County's Vine Transit invites artists from across the North Bay to create a mobile piece of art on a 40-foot electric bus.**



**\$5,000**

**awarded for the top design!**



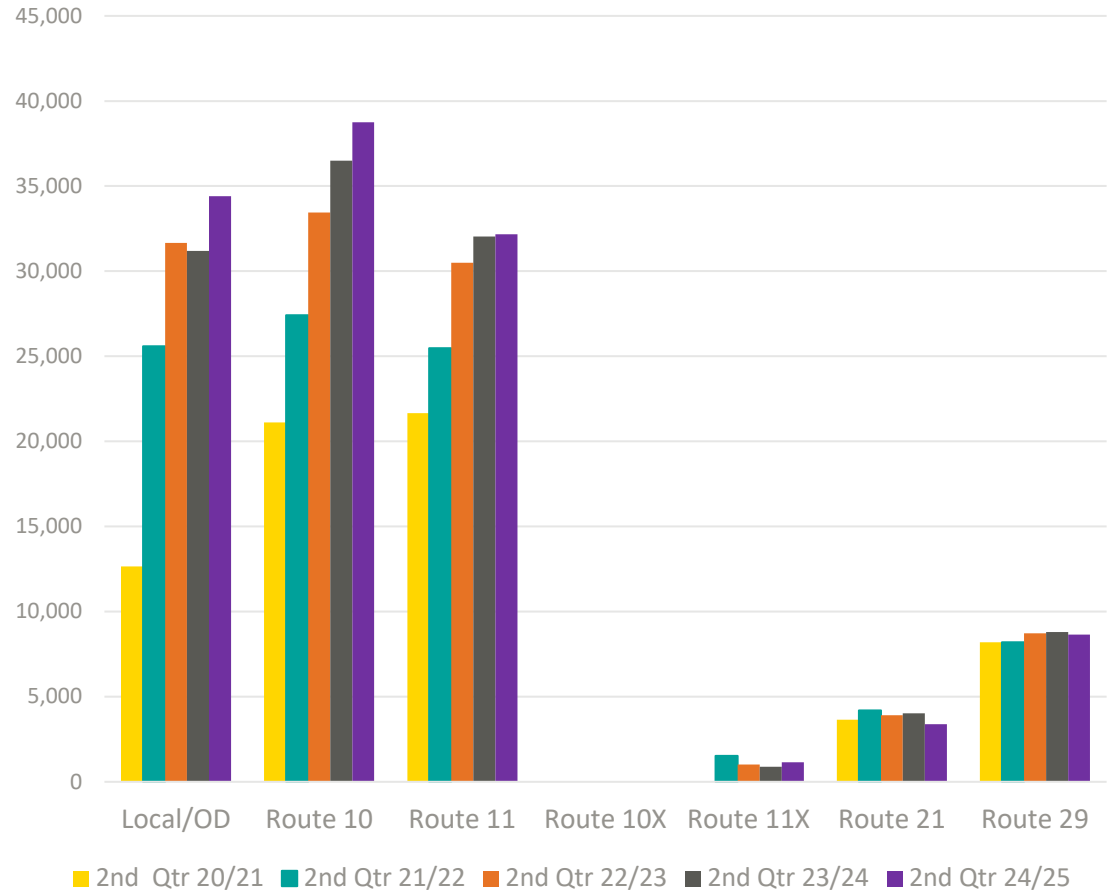
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# RIDERSHIP UPDATES

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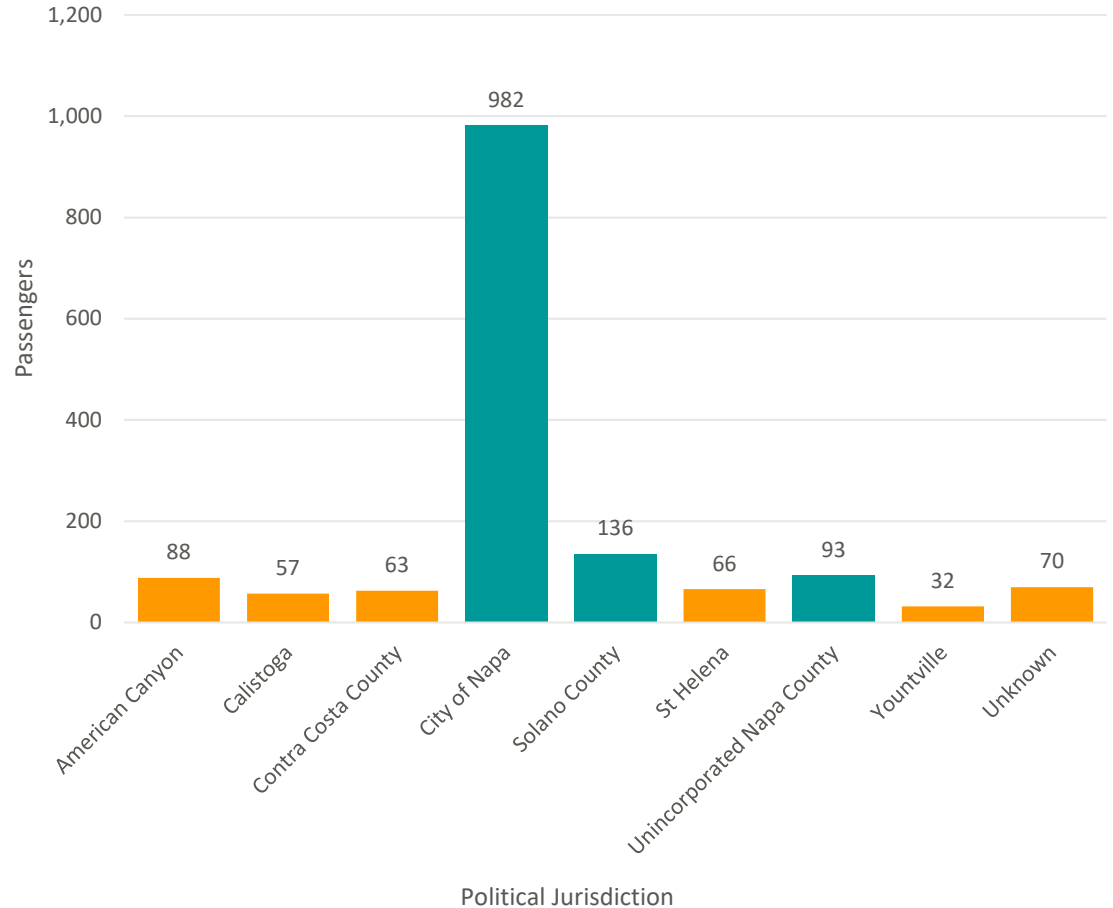
## RIDERSHIP UPDATE: FIXED ROUTE

# History Fixed Route Q2 FY 20/21 to 24/25



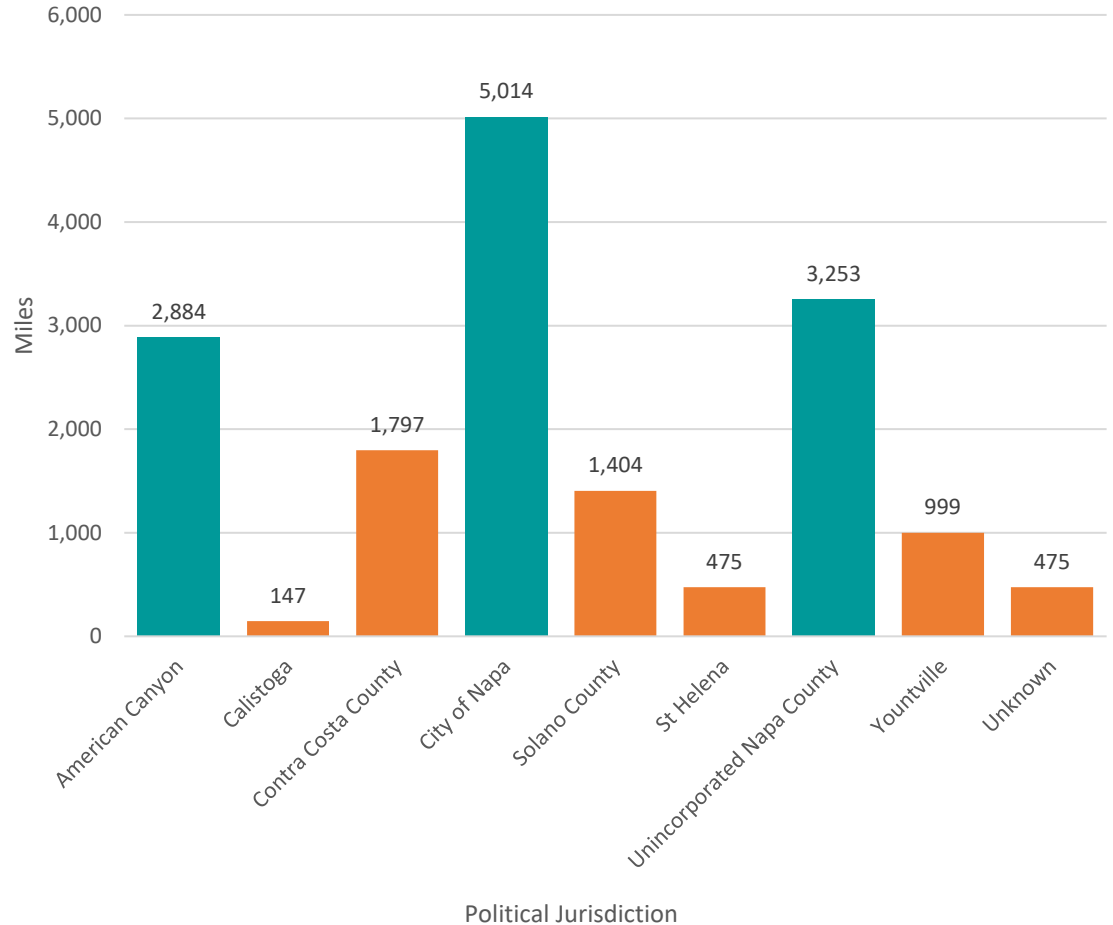
## RIDERSHIP UPDATE: FIXED ROUTE

# Fixed Route, Total Avg Passengers On Weekday Q2 FY 24/25

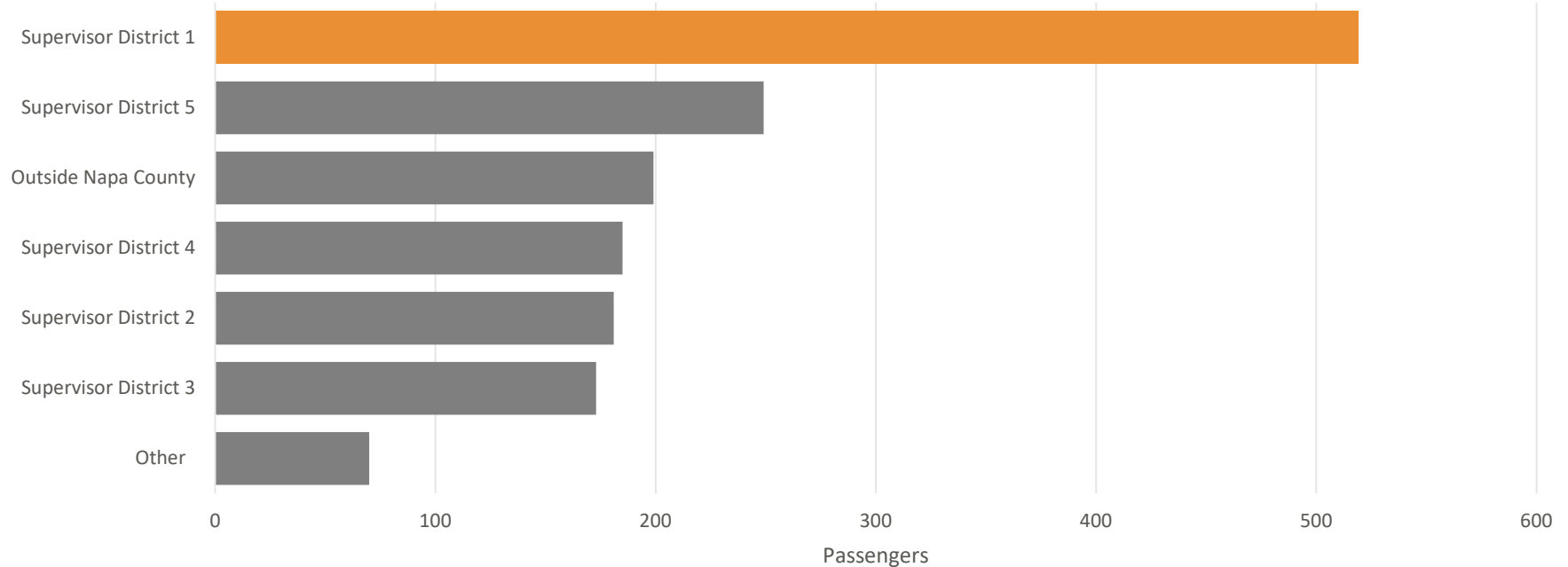


## RIDERSHIP UPDATE: FIXED ROUTE

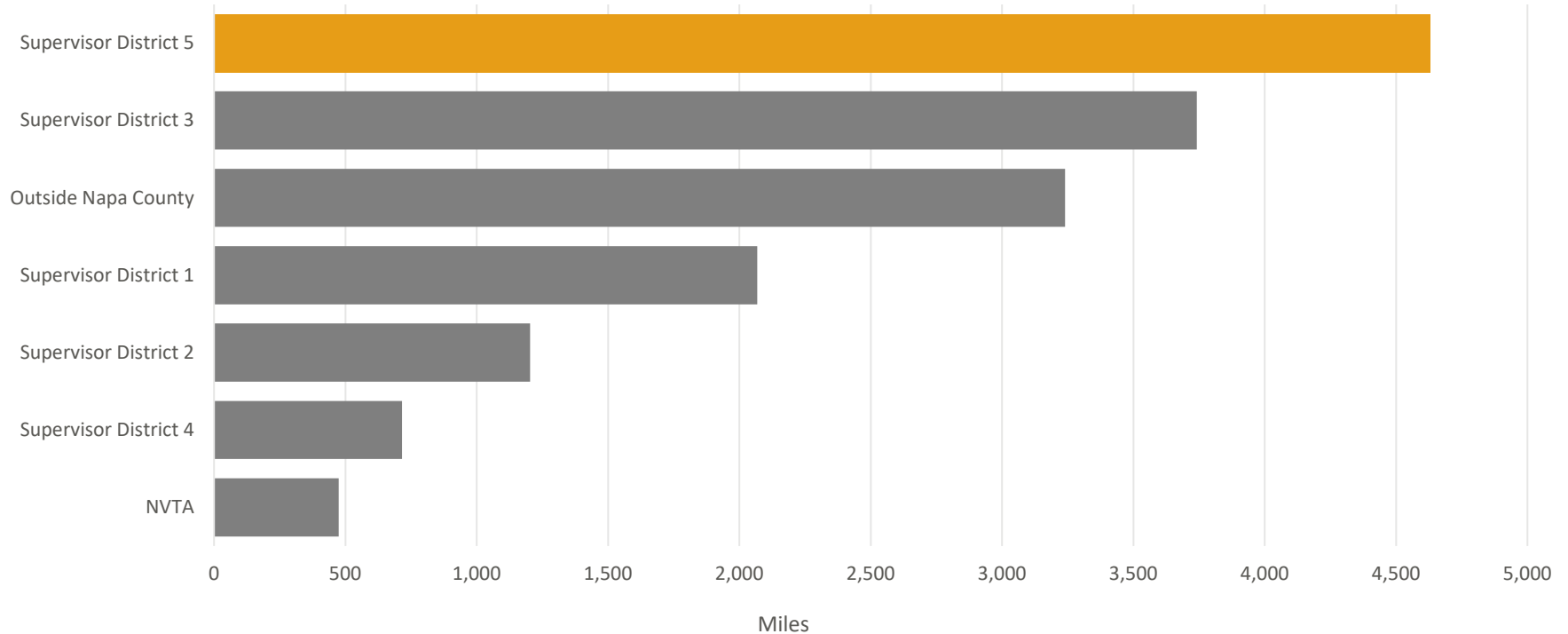
Fixed Route,  
Total Avg  
Miles,  
Weekday Q2  
FY 24/25



# Fixed Route, Total Avg Passengers On Weekday Q2 FY 24/25

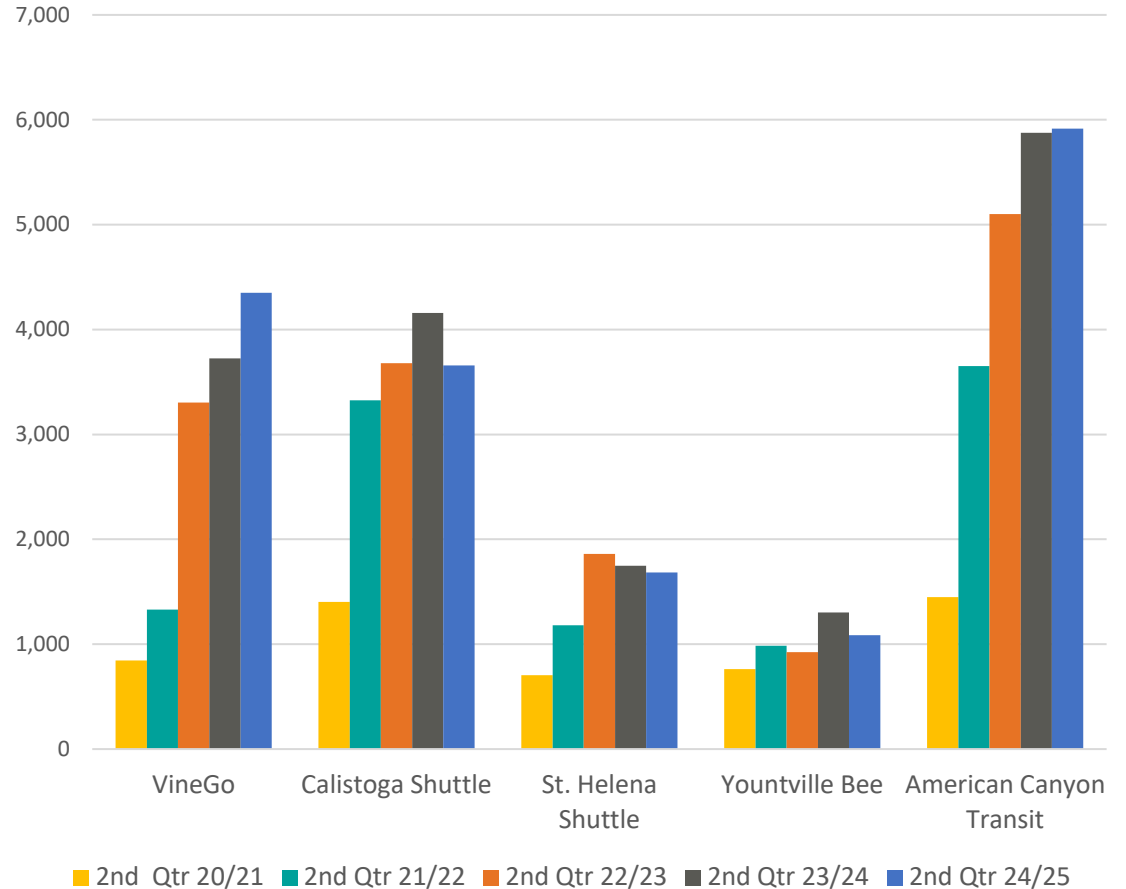


# Fixed Route, Total Avg Miles, Weekday Q2 FY 24/25



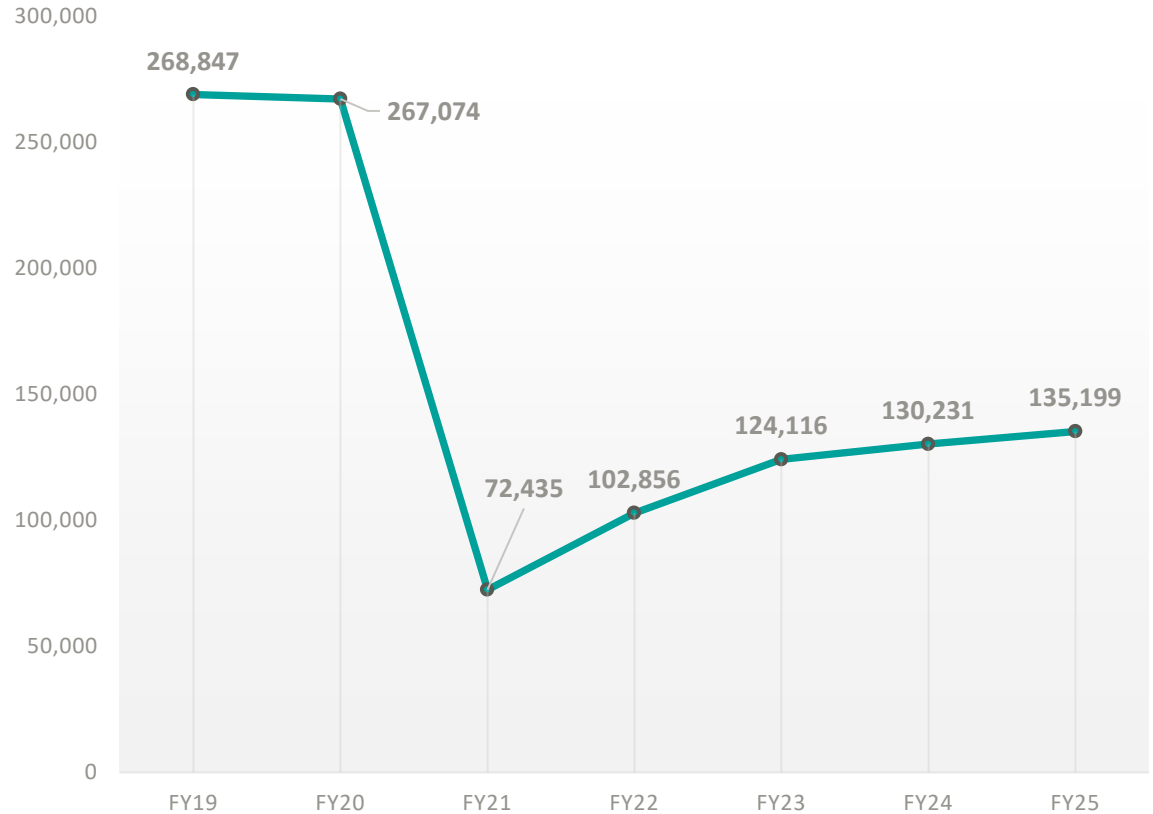
## RIDERSHIP UPDATE: SHUTTLES

# History On-Demand Q2 FY 20/21 to 24/25



## RIDERSHIP UPDATE: OVERALL RIDERSHIP

# TOTAL RIDERSHIP CHANGE Q2 FY 18/19 to 24/25



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# CAD/AVL UPDATES

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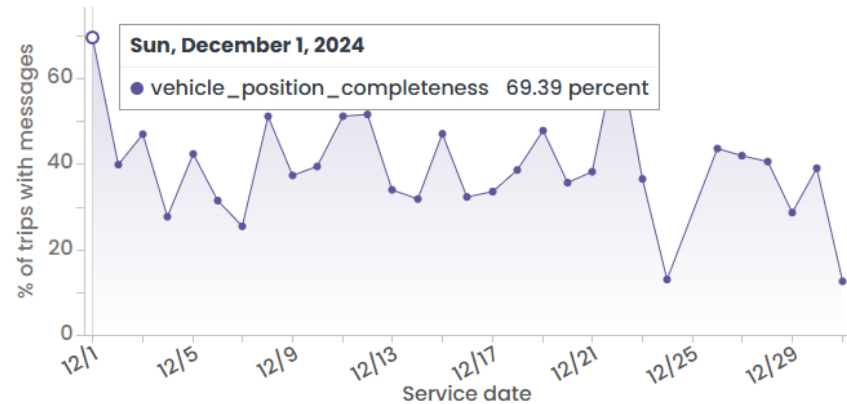
# Updates to CAD/AVL System

**October 2024 GMV completed installation of six new to NVTA CNG vehicles equipped with CAD/AVL including CradlePoint Routers**

**January 2025 NVTA was granted access to CAL ITP files on GTFS Quality**

**March 2025 GMV to install CAD/AVL on additional 10 VineGo Vehicles to make it possible for VineGo riders to track vehicles in real-time**

## Vehicle Positions Completeness by Day



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# **BUS STOPS & SOLAR**

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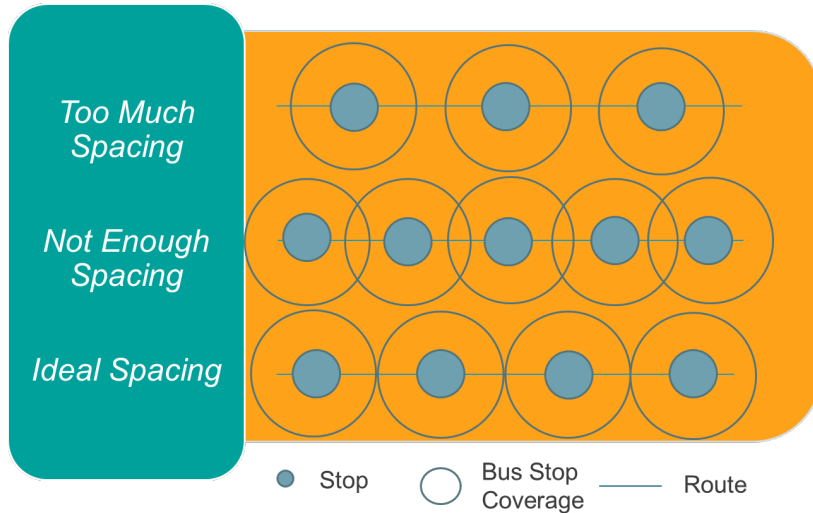
# Bus Stop Basics

- 351 Bus stops in the Vine Transit System
- 59 of the stops have shelters, with some stops like Soscol Gateway Transit Center have 6 shelters
  - Some owned by a jurisdiction like in Yountville and other by NVRTA



# Bus Stop Optimization and Maintenance Plan

- Adopted by the Board in April 2018
- Addresses and provides guidance on the following



Type of NVTA Service	Range	Average
<b>Local</b>		
- Urban	500 to 1,500 ft	1,000 ft
- Suburban	1,000 to 2,000 ft	1,500 ft
<b>Regional</b>	1,500 to 20,000 ft	4,500 ft
<b>Express</b>	Major Employment Center	25,000 ft

# Bus Stop Optimization and Maintenance Plan

- Process for Stop Elimination
- In order for NVRTA to eliminate stop the answer to the following questions needs to be Yes.

Criteria to Eliminate	Yes/No
The adjacent stops left unaltered adhere to the prescribed spacing requirements for their service area.	
Adjacent stops are designed accordingly to absorb additional ridership.	
The stops does not provide direct access to connecting transit services, or if it does there are stops further along the route that will provide the same connections.	
The stop being removed does not meet ADA guidelines, or both adjacent stops meet ADA guidelines.	
The stops does not serve existing community resources such as schools, hospitals, senior center, recreation centers, and locations providing public service.	

# Bus Stop Optimization and Maintenance Plan

In order to be considered as a potential location for a bus shelter, the stop in question must obtain a minimum of:

- 20 boarding's per average weekday on regional or express Routes
- 10 boarding's per average weekday on local routes

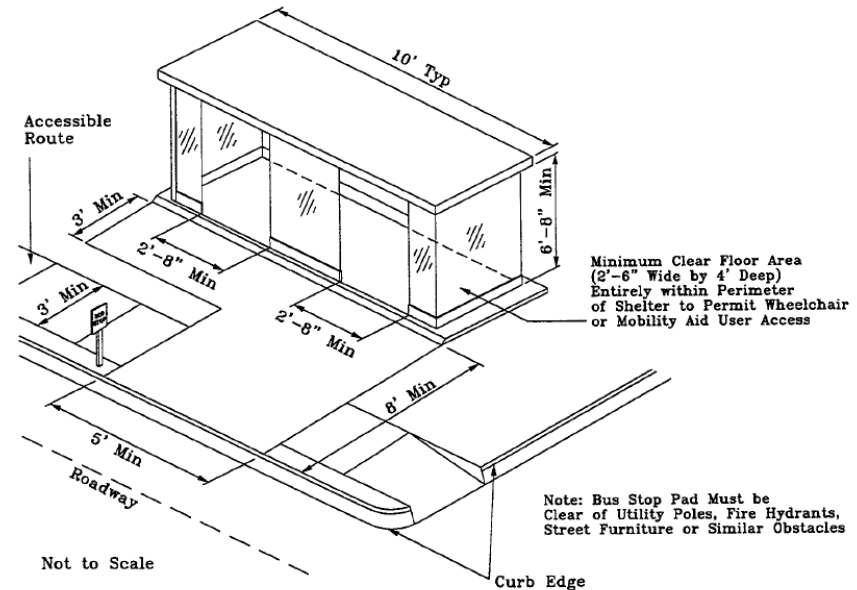


# American with Disability Act (ADA)

Titles II and III (public service and public accommodations) affects bus stop planning design and construction

- New stops must conform, modifying old stops is not required

Accessible Bus Stop Pad & Shelter  
Minimum Dimensions



# Bus Stop Basics

A total of \$200,000 is allocated in the current two fiscal years 24/26 budget for stop Improvements

- Will result in purchase and installation of 9 shelters on the Routes B and C

Need for additional funding and partnerships to replace shelters more than 20 years old





# Solar Project

- Nearing completion
- Enough watts of power to run the Bus Maintenance & Operations Facilities

