



NAPA VALLEY TRANSPORTATION AUTHORITY

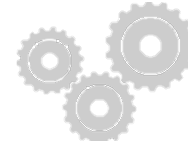
FIRST READING
BIENNIAL BUDGET
FY2026-27 (FY27)
FY2027-28 (FY28)

April 15th, 2026

Biennial Budget Schedule

January- May

Budget Inputs



March 9th

Ad-Hoc Budget Meeting

April 15th

Open Public Hearing, 1st Reading of
the NVRTA Budget



April-May

Receive Comments

May 20th

Budget Adoption



Transportation Funding Sources

Transportation

Federal Highway Administration (FHWA)

Federal Metropolitan Planning Funds (MPL)
Congestion Mitigation Air Quality Funds (CMAQ)
Infrastructure Investment and Jobs Act (IIJA)
Surface Transportation Program (STP)

California Department of Transportation (Caltrans)

Regional Transportation Improvement Program (RTIP) Funds
Planning, Monitoring and Maintenance (PPM) Funds
Low Carbon Transit Operations Program (LCTOP)
Senate Bill 1: Local Partnership Program (LPP) Formula Funds
Senate Bill 1: Solutions for Congested Corridors Program (SCCP)

Metropolitan Transportation Commission (MTC)

One Bay Area Grant (OBAG 2 and 3)

Transportation Development Act (TDA)

Special Grants

Bay Area Air Quality Management District (BAAQMD)

Transportation For Clean Air (TFCA)

Member Agencies Contributions

Vine Trail Coalition



Transit

Federal Transit Administration (FTA, approx. \$4M/year)

Section 5303 Planning Funds
Section 5307 Urbanized Area Formula
Section 5311 Rural Transit
Section 5311f Intercity Bus Program
Section 5339a Bus and Bus Facilities

California Department of Transportation (Caltrans)

Low Carbon Transit Operations Program (LCTOP)

Metropolitan Transportation Commission (MTC)

Regional Measure 2 (RM2)

Regional Measure 3 (RM3)

Transportation Development Act (TDA)

State Transit Assistance (STA) Funds

Special One-Time Grants



Aligning the CTP 2050 Goals with the Biennial Budget



Investing in Napa Valley's Transportation Future

CONSOLIDATED SUMMARY

	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Revenues By Fund						
CMA (General Fund)	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
Public Transit	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Transit Capital	10,993,500	10,137,000	21,130,500	600,000	600,000	1,200,000
Debt Service- Bus Maintenance Facility	184,000	184,000	368,000	184,000	184,000	368,000
Transportation for Clean Air	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 58,636,600	\$ 48,218,300	\$ 106,854,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000
Expenses by Fund						
CMA (General Fund)	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
Public Transit (Less Transit Capital)	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Transit Capital	10,993,500	10,137,000	21,130,500	600,000	600,000	1,200,000
Debt Service- Bus Maintenance Facility	184,000	184,000	368,000	184,000	184,000	368,000
Transportation for Clean Air	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 58,636,600	\$ 48,218,300	\$ 106,854,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000

FY27 Budget: \$ 58,636,600

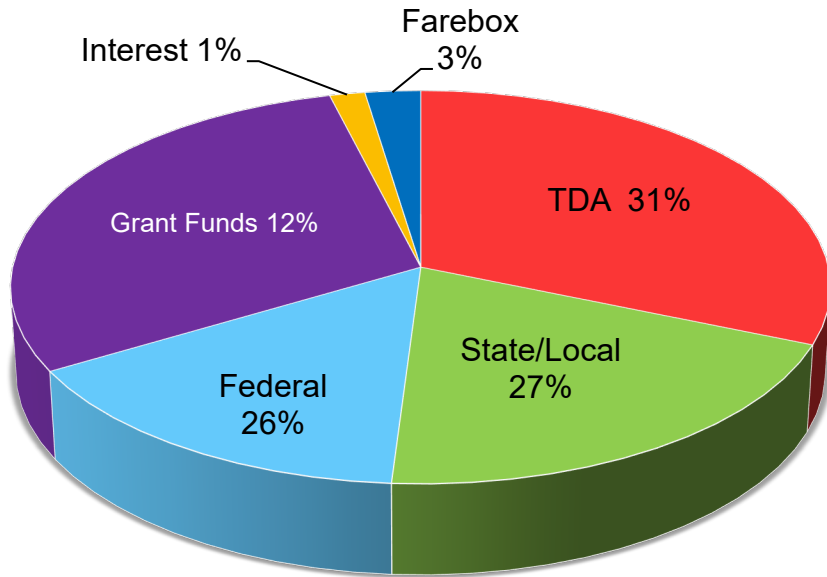
FY28 Budget: \$ 48,218,300

TOTAL BIENNIAL BUDGET: \$106,854,900

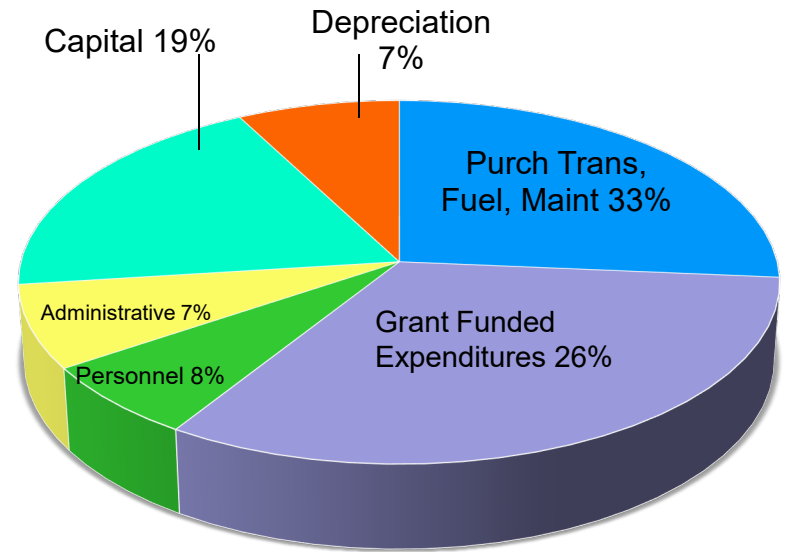
Transit Capital Budget of \$21,130,500 Prioritizes System Investments and Enhancements

Consolidated Draft Budgets- FY27 & FY28

Source of Funds



Expenditure Plan





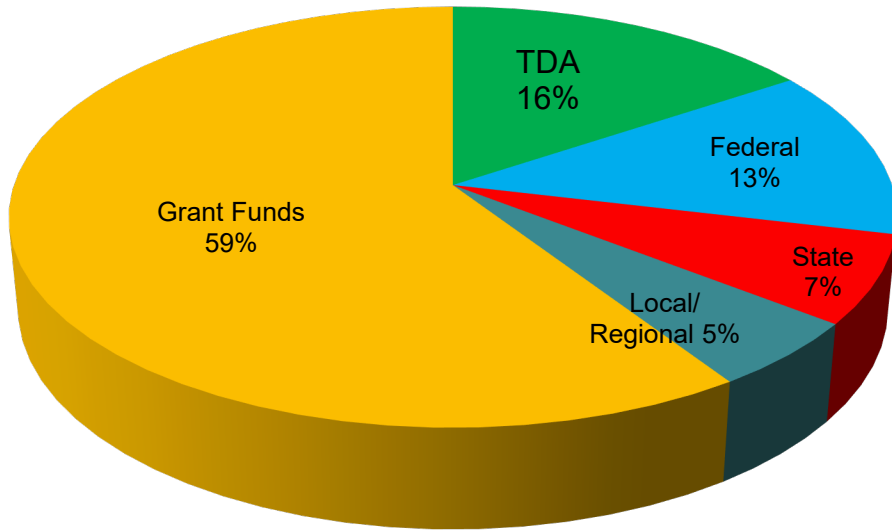
NVTA Budget Outlook- Congestion Management Agency

DRAFT BUDGET

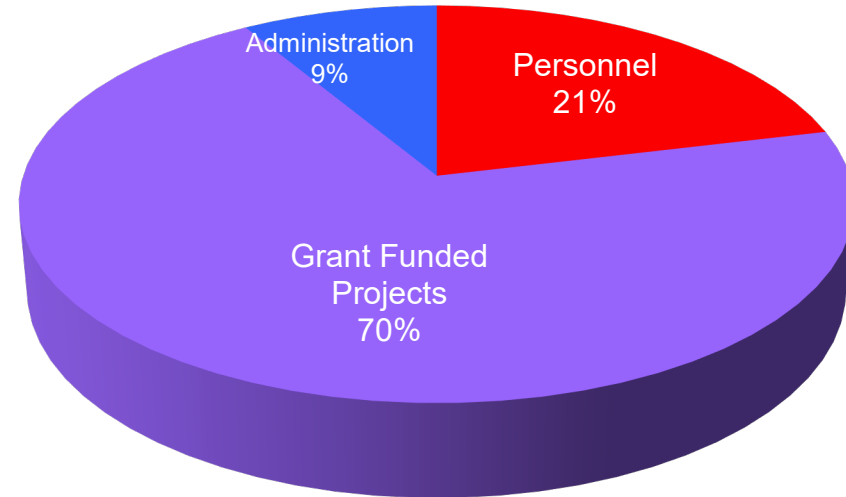
REVENUES	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Transportation Development Act	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000
Intergovernmental Grants	20,529,200	9,939,300	30,468,500	10,200,100	8,477,700	18,677,800
Investment Earnings	50,000	50,000	100,000	50,000	50,000	100,000
Charges for Services	400,600	400,600	801,200	408,600	408,600	817,200
Transit Chargebacks	622,000	622,000	1,244,000	622,000	622,000	1,244,000
TOTAL REVENUES	\$ 24,601,800	\$ 14,011,900	\$38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
EXPENDITURES						
Salaries and Employee Benefits	\$ 3,972,600	\$ 4,161,200	\$ 8,133,800	\$ 4,330,200	\$ 4,505,400	\$ 8,835,600
Grant Funded Projects/Programs	19,010,000	8,145,000	27,155,000	7,682,000	6,065,000	13,747,000
Administrative and Operations	1,619,200	1,705,700	3,324,900	2,268,500	1,987,900	4,256,400
TOTAL EXPENDITURES	\$ 24,601,800	\$ 14,011,900	\$38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
Total Revenues	\$24,601,800	\$14,011,900	\$38,613,700	\$14,280,700	\$12,558,300	\$26,839,000
Total Expenditures	\$24,601,800	\$14,011,900	\$38,613,700	\$14,280,700	\$12,558,300	\$26,839,000
Net Surplus / (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0

CMA BUDGET – PLANNING – GENERAL FUND PROPOSED FY27 & FY28 BUDGET

CMA Funding Sources



CMA Expenditure Plan



CMA Funding Sources (000's)

Federal	\$4,987
Local/Regional	\$2,145
TDA	\$6,000
State	\$2,600
<u>Grants Funds</u>	<u>\$22,882</u>
Total:	\$38,614

CMA Expenses (000's)

Professional Services	\$27,155
Personnel Costs	\$8,134
<u>Agency Administration</u>	<u>\$3,325</u>
Total:	\$38,614

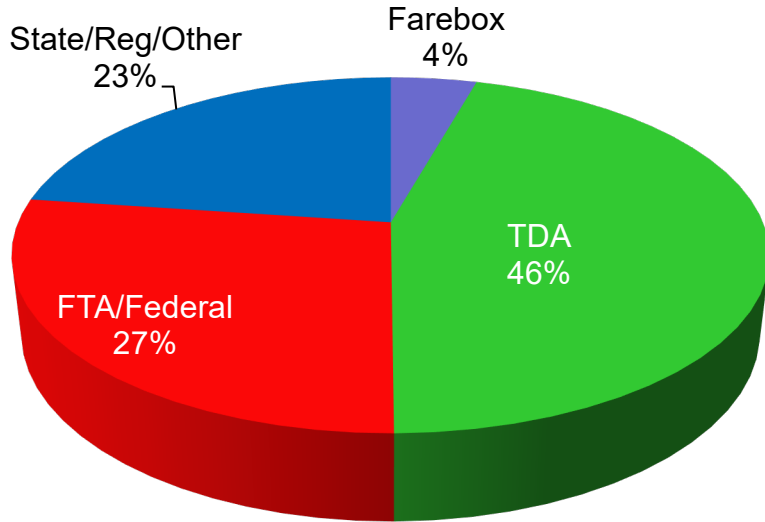
GRANT FUNDED PROJECTS/PROGRAMS

SR29/SR 12/Airport Blvd. Improvements	\$10,000
SR 29 American Canyon Corridor Improvements (South Valley)	\$10,000
SR29 Improvements/ Napa Forward (Up Valley)	\$3,500
Capital Projects Coordination	\$600
Community Based Transportation Plan Implementation Projects	\$500
All Other Projects	\$2,555
Total	\$27,155

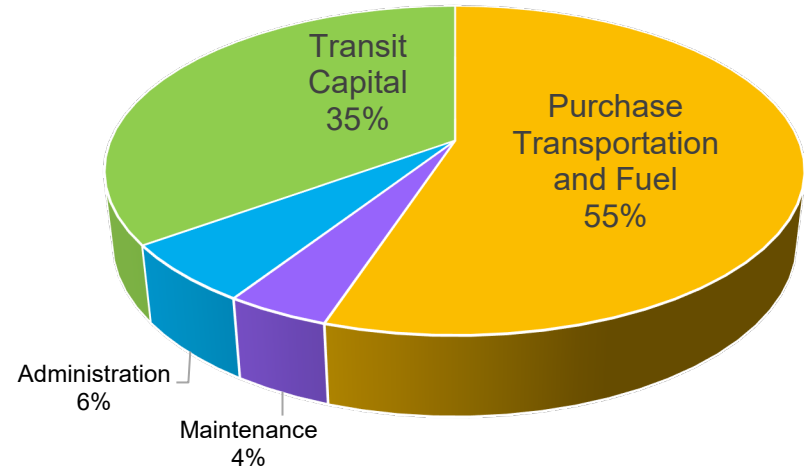
See Attachment 2 for details. All amounts in thousands

PUBLIC TRANSIT PROPOSED FY27 & FY28 BUDGET

Public Transit Funding Sources



Transit Expenditures



REVENUES (000's)

TDA	\$26,588
FTA/ Federal	\$15,940
State, Regional & Other	\$13,334
<u>Farebox</u>	<u>\$2,556</u>
TOTAL*	<u>\$58,418</u>

EXPENSES (000's)

Purchased Transportation & Fuel	\$32,171
Depreciation	\$7,900
Maintenance	\$2,379
Administration	\$3,413
Transit Capital	\$20,455
<u>Less Depreciation Expense</u>	<u>(\$7,900)</u>
TOTAL*	<u>\$58,418</u>

*The amounts above include a depreciation adjustment

Transit Capital Investment Program

EXPENDITURE PLAN					
Capital Request	FY27 Budget	FY28 Budget	FY29 Budget	FY30 Budget	Total
<u>Rolling Stock</u>	\$ 5,282,100	\$ 9,105,000	\$ -	\$ -	\$ 14,387,100
<u>Bus Shelters and Bus Stops</u>	\$ 1,475,000	\$ -	\$ 200,000	\$ 200,000	\$ 1,875,000
<u>CAD AVL and DR Set up</u>	\$ 924,400	\$ -	\$ -	\$ -	\$ 924,400
<u>Facilities Upgrades</u>	\$ 2,750,000	\$ 550,000	\$ -	\$ -	\$ 3,300,000
<u>Engine Replacements</u>	\$ 394,000	\$ 310,000	\$ 400,000	\$ 400,000	\$ 1,504,000
<u>Transit Equipment- Other</u>	\$ 168,000	\$ 172,000	\$ -	\$ -	\$ 340,000
Total Funding	\$ 10,993,500	\$ 10,137,000	\$ 600,000	\$ 600,000	\$ 22,330,500
TOTAL BIENNIAL BUDGET		\$ 21,130,500		\$ 1,200,000	
FINANCING PLAN					
Fund Sources	Federal	TDA/STA	Local/ Regional	Other Funds	Total
<u>Rolling Stock</u>	\$ 10,212,499	\$ 2,699,339	\$ 826,156	\$ 649,106	\$ 14,387,100
<u>Bus Shelters and Bus Stops</u>	\$ 1,300,000	\$ 275,000	\$ -	\$ 300,000	\$ 1,875,000
<u>CAD AVL and DR Set up</u>	\$ -	\$ 400,000	\$ -	\$ 524,400	\$ 924,400
<u>Facilities Upgrades</u>	\$ 718,000	\$ 750,000	\$ 500,000	\$ 657,000	\$ 2,625,000
<u>Engine Replacements</u>	\$ 358,600	\$ 1,145,400	\$ -	\$ -	\$ 1,504,000
<u>Transit Equipment- Other</u>	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000
Total Funding	\$ 12,589,099	\$ 5,609,739	\$ 1,326,156	\$ 2,130,506	\$ 21,655,500

Debt Service and TFCA

FUND- Debt Service and TFCA	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
Debt Service for TIFIA Loan for Bus Maintenance Facility						
Revenues	\$ 184,000	\$ 184,000	\$ 368,000	\$ 184,000	\$ 184,000	\$ 368,000
Expenses	184,000	184,000	368,000	184,000	184,000	368,000
Net Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0
Transportation for Clean Air (TFCA)						
43950 - Other - Governmental Agencies	\$ 485,000	\$ 485,000	\$ 970,000	\$ 485,000	\$ 485,000	\$ 970,000
45100 - Interest	15,000	15,000	30,000	15,000	15,000	30,000
52310 - Consulting Services	495,000	495,000	990,000	495,000	495,000	990,000
57900 - Chargebacks- Timesheets	5,000	5,000	10,000	5,000	5,000	10,000
Net Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0

QUESTIONS?

