

**NAPA VALLEY BUSINESS PARK
TRAFFIC MITIGATION FEE PROGRAM**

FISCAL YEAR 2021-22 REPORT
California Government Code 66006

Pursuant to Government Code Section 66006, the following report is made with respect to the Napa Valley Business Park (NVBP) Traffic Mitigation Fee (TMF) Program for Fiscal Year 2021-22:

A. Description of the type of fee in the fund or account. The TMF Program provides funding for road improvements necessitated by development within the NVBP area, as established by Resolution 90-152.

B. Amount of fee. The fee for Fiscal Year 2021-22 was \$685 per daily vehicle trip as determined in accordance with Resolution No. 2021-132, and as subsequently amended.

C. Beginning and ending balance of account or fund. These balances are reported as follows:

Fiscal Year	Beginning balance	Ending balance
2021-22	\$1,495,656	\$458,393

D. Amount of fees collected and interest earned. These amounts are reported as follows:

Fiscal Year	Fees Collected	Interest Earned	Loan*	Total
2021-22	\$769,581	\$1,908	\$1,510,508	\$2,281,997

* On 8/17/2021, the Board approved a loan from the County's Accumulated Capital Outlay Fund to the Traffic Mitigation Fund in the amount of \$1,510,508 in order to fund \$2.9 Million to the Napa Valley Transportation Authority (NVTa) as the County's match for the Soscol Junction Project. The loan will be repaid as the Traffic Mitigation Fund is collected over time.

E. Identification of public improvements on which fees were expended, amount of expenditure on each improvement, and percentage of the cost that was funded with the fees. These amounts are reported for Fiscal Year 2021-22 as follows:

Project	Amount Expended	Percentage from Fees
Soscol Ferry Road	\$2,900,000	100%**
Soscol Rd./Devlin Rd. Roundabout	\$467,485	100%

**\$1,510,508 was paid from the loan from the County's Accumulated Capital Outlay Fund and remaining \$1,389,492 was paid from the Traffic Mitigation Fees that have already been collected. Percent from Fees is indicated as 100% as the loan will be repaid over time by the collection of the fees.

F. Identification of approximate dates by which construction of public improvements will commence if the local agency determines sufficient funds have been collected to complete financing on an incomplete public improvement. This information is reported in the Capital Improvement Program.

G. Description of interfund transfers or loans made from the account or fund. These amounts are reported as follows:

Fiscal Year	Transfers	Loans
2021-22	\$3,319,260***	\$0

*** \$2.9 Million transfer to Soscol Ferry Road Project (Project 22001), \$400,000 transfer to Soscol Rd./Devlin Rd. Roundabout Project (Project 21060) and \$19,260 transfer to Public Works budget for Public Works for Staff Time.

H. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001. Subdivision (e) of Section 66001 of the statute refers to a local agency identifying an approximate date for the construction of any of the fee-funded capital improvements which are not yet completed, or otherwise refunding the unexpended portion of the fees collected. No refunds have been made pursuant to this subdivision, because the Board of Supervisors has identified, in Resolution No. 2013-126, the approximate dates for the construction of the remaining capital improvements funded by the TMF.

Subdivision (f) of Section 66001 of the statute refers to a local agency determining that unexpended fee revenues may be allocated to some other purpose, if the cost of making refunds per subsection (e) exceeds the amount to be refunded. No such allocations have been made pursuant to this subdivision, because no change has been made to the purpose for which the fee is being collected.