

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

FISCAL YEAR 2023-24 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 2023-24:

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 2023-24 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
2023-24	\$201,298	\$171,698

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

Fiscal Year	Fees Collected	Interest Earned	Loan*	Total
2023-24	\$0	\$4,645	\$0	\$4,645

* 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. To date, there’s been no repayment made.

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.

There is nothing to report for Fiscal Year 2023-24.

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.

Fiscal Year	Project Name	Approximate Construction Start	Approximate Construction Completion	Estimate Cost	Funding from Impact Fee	Funding from other sources
2023-24	Devlin Road/ Soscol Ferry Road Roundabout	05-2026	12-2026	\$ 6,621,959	\$ 6,621,959	\$ 0
2023-24	State Route 29/ South Kelly Road Improvements	05-2026	12-2026	\$ 4,900,000	\$ 2,100,000	\$ 2,800,000
2023-24	State Route 29/ State Route 12/ Airport Boulevard Interchange	05-2029	06-2030	\$ 140,000,000	\$ 43,000,000	\$ 97,000,000
2023-24	Napa Valley Vine Trail Vista Carneros Segment	05-2028	12-2028	\$ 8,000,000	\$ 2,000,000	\$ 6,000,000
2023-24	Napa Valley Vine Trail Devlin Road (Tower Rd-S. Kelly Rd)	05-2028	12-2028	\$ 2,000,000	\$ 500,000	\$ 1,500,000

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

Fiscal Year	Transfers	Loans
2023-24	\$34,245**	\$0

** \$34,245 interest was paid as interest on the loan of \$1,510,508.

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.