

**Napa County Unincorporated Area  
Measure A Sales Tax Revenues and Expenditures  
Final Amendment #27**

A		B	C	D	E	F
1	MEASURE A - SALES TAX ALLOCATIONS		Audited Actuals	Forecast		Totals
			Through FY 17	FY18	FY19	
4	<b>Revenues</b>					
5	Total County Share (projected with a 4% growth rate)		\$34,697,026	\$3,953,000	\$0	\$38,650,026
6	Repayment of Advance from Napa and Vicinity Project		5,270,840	0	0	5,270,840
7	Interest Earnings		2,173,367	40,000	0	2,213,367
8	Total Revenues to be Allocated		\$42,141,233	\$3,993,000	\$0	\$46,134,233
10	<b>Allocations</b>					
11	Angwin (17%)		\$7,164,010	\$678,810	\$0	\$7,842,820
12	Berryessa (7%)		2,949,881	279,510	0	3,229,391
13	Balance for other unincorporated areas (76%)		32,027,337	3,034,680	0	35,062,017
14	Total Allocations		\$42,141,228	\$3,993,000	\$0	\$46,134,228
16	<b>ANGWIN PROJECTS</b>	Current Contract	Audited Actuals	Forecast		Totals
17		Allocation	Through FY 17	FY18	FY19	
18	Sales Tax Allocation from Above		\$7,164,010	\$678,810	\$0	\$7,842,820
21	<b>Projects/Expenditures</b>					
22	<i>All Angwin/Deer Park projects (\$1,768,820 added in Amendment #27)</i>	\$7,842,820	\$4,915,180	\$1,158,820	<i>\$1,768,820</i>	\$7,842,820
24	Total Projects/Expenditures	\$7,842,820	\$4,915,180	\$1,158,820	\$1,768,820	\$7,842,820
26	Annual Surplus/(Deficit)		\$2,248,830	(\$480,010)	(\$1,768,820)	\$0
28	Cumulative Available Balance		\$2,248,830	\$1,768,820	\$0	
30	<b>BERRYESSA PROJECTS</b>	Current Contract	Audited Actuals	Forecast		Totals
31		Allocation	Through FY 17	FY18	FY19	
32	Sales Tax Allocation from Above		\$2,949,881	\$279,510	\$0	\$3,229,391
35	<b>Projects/Expenditures</b>					
36	Sanitary Surveys	\$29,600	\$29,600	\$0	\$0	\$29,600
37	Stream and Precip Gages	\$60,140	\$60,140	\$0	\$0	\$60,140
38	<i>West Sacramento Valley IRWMP (\$100,000 added in Amendment #27)</i>	<i>\$259,154</i>	<i>\$138,159</i>	<i>\$20,995</i>	<i>\$100,000</i>	<i>\$259,154</i>
39	RWQCB Permit Activities	\$581,106	\$434,176	\$146,930	\$0	\$581,106
40	2017 Grant Program Tuleyome Oat Hill Mine Road	\$230,500	\$0	\$230,500	\$0	\$230,500
41	2017 Grant Program RCD Pope Creek Weed Management	\$121,000	\$0	\$121,000	\$0	\$121,000
42	2017 Grant Program UCD McLaughlin Reserve	\$111,000	\$0	\$111,000	\$0	\$111,000
43	<i>LBRID Storm Damage Repairs-Sediment Control Project (\$750,000 added in Amendment #27)</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$750,000</i>
44	<i>Lake Berryessa Watershed Improvement Program established in Amendment #27</i>	<i>\$1,086,891</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,086,891</i>	<i>\$1,086,891</i>
46	Total Projects/Expenditures	\$3,229,391	\$662,075	\$1,380,425	\$1,186,891	\$3,229,391
48	Annual Surplus/(Deficit)		\$2,287,806	(\$1,100,915)	(\$1,186,891)	\$0
50	Cumulative Available Balance		\$2,287,806	\$1,186,891	\$0	
52	<b>OTHER UNINCORPORATED AREA PROJECTS</b>	Current Contract	Audited Actuals	Forecast		Totals
53		Allocation	Through FY 17	FY18	FY19	
54	Sales Tax Allocation from Above		\$32,027,337	\$3,034,680	\$0	\$35,062,017
57	<b>Projects/Expenditures</b>					
58	Rutherford Reach Project	\$13,382,000	\$13,203,875	\$178,125	\$0	\$13,382,000
59	<i>Oakville-Oak Knoll Project (increase of \$2,100,000 in Amendment #27)</i>	<i>\$10,168,000</i>	<i>\$5,527,149</i>	<i>\$2,540,851</i>	<i>\$2,100,000</i>	<i>\$10,168,000</i>
60	Countywide Flood Studies	\$443,000	\$436,850	\$0	\$0	\$436,850
61	Milliken-Sarco-Tulocay Project	\$5,023,000	\$4,747,343	\$275,657	\$0	\$5,023,000
62	Zinfandel Fish Passage Project	\$1,350,000	\$1,349,670	\$0	\$0	\$1,349,670
63	Countywide Water Conservation Program	\$420,000	\$371,735	\$48,265	\$0	\$420,000
64	Napa River Restoration Projects Coordination	\$40,000	\$39,775	\$0	\$0	\$39,775
65	TMDL Implementation	\$455,000	\$454,111	\$0	\$0	\$454,111
66	<i>Milliken Creek Flood Reduction (increase of \$150,000 in Amendment #27)</i>	<i>\$1,770,000</i>	<i>\$608,985</i>	<i>\$1,011,015</i>	<i>\$150,000</i>	<i>\$1,770,000</i>
67	Los Carneros Water District Design	\$150,000	\$150,000	\$0	\$0	\$150,000
68	Lewelling Avenue Drainage Project	\$798,000	\$798,000	\$0	\$0	\$798,000
69	Deer Park and Silverado Trail Feasibility Study	\$179,000	\$178,054	\$0	\$0	\$178,054
70	<i>Airport Measure A (New Project Reserve established in Amendment #27)</i>	<i>\$60,424</i>	<i>\$0</i>	<i>\$0</i>	<i>\$60,424</i>	<i>\$60,424</i>
72	Administrative Expenses		\$169,137	\$20,000	\$0	\$189,137
73	Maintenance Reserve Contributions		\$593,304	\$49,692	\$0	\$642,996
75	Total Projects/Expenditures	\$34,238,424	\$28,627,988	\$4,123,605	\$2,310,424	\$35,062,017
77	Annual Surplus/(Deficit)		\$3,399,349	(\$1,088,925)	(\$2,310,424)	\$0
79	Cumulative Available Balance		\$3,399,349	\$2,310,424	\$0	
81	<b>SUMMARY TOTALS</b>	Current Contract	Audited Actuals	Forecast		Totals
82		Allocation	Through FY 17	FY18	FY19	
84	Total Measure A Related Revenues		\$42,141,233	\$3,993,000	\$0	\$46,134,233
85	Total Expenditures	\$45,310,635	\$34,205,243	\$6,662,850	\$5,266,135	\$46,134,233
87	Annual Surplus/(Deficit)		\$7,935,990	(\$2,669,850)	(\$5,266,135)	\$0
89	Total Available Balance for Unincorporated Area		\$7,935,985	\$5,266,135	\$0	

Amounts in italics are forecast expenditures subject to BOS approval