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

_	A	В	С	D	Е	E
1		В	Audited Actuals			
2	MEASURE A - SALES TAX ALLOCATIONS		Through FY 17	FY18	FY19	Totals
4	Revenues		_			
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	Allocations					
11	Angwin (17%)		\$7,164,010	\$678,810	\$0	\$7,842,820
12 13	Berryessa (7%) Balance for other unincorporated areas (76%)		2,949,881 32,027,337	279,510 3,034,680	0	3,229,391 35,062,017
14	Total Allocations		\$42,141,228	\$3,993,000	\$0	\$46,134,228
15		•	, , ,	* - / /		, , , ,
16	ANGWIN PROJECTS	Current Contract	Audited Actuals	Fore		
17		Allocation	Through FY 17	FY18	FY19	Totals
18 19	Sales Tax Allocation from Above		\$7,164,010	\$678,810	\$0	\$7,842,820
20	Calco Tax / Modalon Hom / Nove		φι,του,στο	ψ070,010	ΨΟ	Ψ1,042,020
	Projects/Expenditures					
22	All Angwin/Deer Park projects (\$1,768,820 added in Amendment #27)	\$7,842,820	\$4,915,180	\$1,158,820	\$1,768,820	\$7,842,820
24	Total Projects/Expenditures	\$7,842,820	\$4,915,180	\$1,158,820	\$1,768,820	\$7,842,820
25		ψ.,σ-12,020				
	Annual Surplus/(Deficit)		\$2,248,830	(\$480,010)	(\$1,768,820)	\$0
27 28	Cumulative Available Balance		\$2,248,830	\$1,768,820	\$0	
29	Outridian of the state of the s		ΨΖ,Ζ+υ,ΟΟΟ	ψ1,100,020	ΨΟ	
30	BERRYESSA PROJECTS	Current Contract	Audited Actuals	Fore	cast	
31	BERKTESSA FROSECTS	Allocation	Through FY 17	FY18	FY19	Totals
32	Calca Tay Allegation from Above		#0.040.00	6070 516	00	#0.000.001
33	Sales Tax Allocation from Above		\$2,949,881	\$279,510	\$0	\$3,229,391
	Projects/Expenditures					
	Sanitary Surveys	\$29,600	\$29,600	\$0	\$0	\$29,600
	Stream and Precip Gages	\$60,140	\$60,140	\$0	\$0	\$60,140
	West Sacramento Valley IRWMP (\$100,000 added in Amendment #27) RWQCB Permit Activities	\$259,154 \$581,106	\$138,159 \$434,176	\$20,995 \$146,930	\$100,000 \$0	\$259,154 \$581,106
	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
	2017 Grant Program UCD McLaughlin Reserve	\$111,000	\$0	\$111,000	\$0	\$111,000
43	LBRID Storm Damage Repairs-Sediment Control Project (\$750,000 added in Amendment #27) Lake Berryessa Watershed Improvement Program established in Amendment #27	\$750,000 \$1,086,891	\$0 \$0	\$750,000 \$0	\$0 \$1,086,891	\$750,000 \$1,086,891
45	zano son yeood viateroned improvement rogram established in Americanishe iizi	\$1,000,001	Ψ	ΨΟ	ψ1,000,001	ψ1,000,001
	Total Projects/Expenditures	\$3,229,391	\$662,075	\$1,380,425	\$1,186,891	\$3,229,391
47 48	Annual Surplus/(Deficit)		\$2,287,806	(\$1,100,915)	(\$1,186,891)	\$0
49			4 =,=31,633	(+1,100,010)	(+1,100,001)	**
50 51	Cumulative Available Balance		\$2,287,806	\$1,186,891	\$0	
52		Current Contract	Audited Actuals	Fore	cast	
53	OTHER UNINCORPORATED AREA PROJECTS	Allocation	Through FY 17	FY18	FY19	Totals
54					-	
55	Sales Tax Allocation from Above		\$32,027,337	\$3,034,680	\$0	\$35,062,017
57	Projects/Expenditures					
58	Rutherford Reach Project	\$13,382,000	\$13,203,875	\$178,125	\$0	\$13,382,000
59	Oakville-Oak Knoll Project (increase of \$2,100,000 in Amendment #27)	\$10,168,000	\$5,527,149	\$2,540,851	\$2,100,000	\$10,168,000
60	Countywide Flood Studies Millikon-Sarco-Tulocay Project	\$443,000 \$5,023,000	\$436,850 \$4,747,343	\$0 \$275.657	\$0 \$0	\$436,850 \$5,022,000
61 62	Milliken-Sarco-Tulocay Project Zinfandel Fish Passage Project	\$5,023,000 \$1,350,000	\$4,747,343 \$1,349,670	\$275,657 \$0	\$0 \$0	\$5,023,000 \$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	\$0	\$39,775
65 66	TMDL Implementation Milliken Creek Flood Reduction (increase of \$150,000 in Amendment #27)	\$455,000 \$1,770,000	\$454,111 \$608,985	\$0 \$1,011,015	\$0 \$150,000	\$454,111 \$1,770,000
		\$1,770,000	\$150,000	\$1,011,015	\$130,000	\$1,770,000
U/	Los Carneros Water District Design					\$798,000
68	Lewelling Avenue Drainage Project	\$798,000	\$798,000	\$0	\$0	
68 69	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study	\$798,000 \$179,000	\$798,000 \$178,054	\$0	\$0	\$178,054 \$60,424
68	Lewelling Avenue Drainage Project	\$798,000	\$798,000			\$178,054 \$60,424
68 69 70 71 72	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses	\$798,000 \$179,000	\$798,000 \$178,054 \$0 \$169,137	\$0 \$0 \$20,000	\$0 \$60,424 \$0	\$60,424 \$189,137
68 69 70 71 72 73	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27)	\$798,000 \$179,000	\$798,000 \$178,054 \$0	\$0 \$0	\$0 \$60,424	\$60,424
68 69 70 71 72 73 74	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions	\$798,000 \$179,000 \$60,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304	\$0 \$0 \$20,000 \$49,692	\$0 \$60,424 \$0 \$0	\$60,424 \$189,137 \$642,996
68 69 70 71 72 73 74 75 76	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study *Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures	\$798,000 \$179,000	\$798,000 \$178,054 \$0 \$169,137	\$0 \$0 \$20,000	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424	\$60,424 \$189,137 \$642,996 \$35,062,017
68 69 70 71 72 73 74 75 76 77	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions	\$798,000 \$179,000 \$60,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304	\$0 \$0 \$20,000 \$49,692	\$0 \$60,424 \$0 \$0	\$60,424 \$189,137 \$642,996
68 69 70 71 72 73 74 75 76 77	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit)	\$798,000 \$179,000 \$60,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925)	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424 (\$2,310,424)	\$60,424 \$189,137 \$642,996 \$35,062,017
68 69 70 71 72 73 74 75 76 77	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study *Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures	\$798,000 \$179,000 \$60,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988	\$0 \$0 \$20,000 \$49,692 \$4,123,605	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424	\$60,424 \$189,137 \$642,996 \$35,062,017
68 69 70 71 72 73 74 75 76 77 78	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study *Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit) Cumulative Available Balance	\$798,000 \$179,000 \$60,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424 Fore	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424 (\$2,310,424) \$0	\$60,424 \$189,137 \$642,996 \$35,062,017
68 69 70 71 72 73 74 75 76 77 78 79	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit)	\$798,000 \$179,000 \$60,424 \$34,238,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349 \$3,399,349	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424	\$0 \$60,424 \$0 \$0 \$2,310,424 (\$2,310,424) \$0	\$60,424 \$189,137 \$642,996 \$35,062,017
68 69 70 71 72 73 74 75 76 77 78 79 80 81	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study *Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit) Cumulative Available Balance	\$798,000 \$179,000 \$60,424 \$34,238,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349 \$3,399,349	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424 Fore	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424 (\$2,310,424) \$0	\$60,424 \$189,137 \$642,996 \$35,062,017
68 69 70 71 72 73 74 75 76 77 78 80 81	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study *Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit) Cumulative Available Balance	\$798,000 \$179,000 \$60,424 \$34,238,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349 \$3,399,349	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424 Fore	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424 (\$2,310,424) \$0	\$60,424 \$189,137 \$642,996 \$35,062,017
68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit) Cumulative Available Balance SUMMARY TOTALS	\$798,000 \$179,000 \$60,424 \$34,238,424	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349 \$3,399,349 Audited Actuals Through FY 17	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424 Fore FY18	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424 (\$2,310,424) \$0 cast FY19	\$60,424 \$189,137 \$642,996 \$35,062,017 \$0
68 69 70 71 72 73 74 75 76 77 80 81 82 83 84 85 86	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit) Cumulative Available Balance SUMMARY TOTALS Total Measure A Related Revenues Total Expenditures	\$798,000 \$179,000 \$60,424 \$34,238,424 Current Contract Allocation	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349 \$3,399,349 Audited Actuals Through FY 17 \$42,141,233 \$34,205,243	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424 Fore FY18 \$3,993,000 \$6,662,850	\$0,424 \$0,50 \$0,00 \$2,310,424 \$0 \$cast FY19 \$0 \$5,266,135	\$60,424 \$189,137 \$642,996 \$35,062,017 \$0 Totals \$46,134,233 \$46,134,233
68 69 70 71 72 73 74 75 76 77 80 81 82 83 84 85 86	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit) Cumulative Available Balance SUMMARY TOTALS Total Measure A Related Revenues	\$798,000 \$179,000 \$60,424 \$34,238,424 Current Contract Allocation	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349 \$3,399,349 Audited Actuals Through FY 17	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424 Fore FY18	\$0 \$60,424 \$0 \$0 \$0 \$2,310,424 (\$2,310,424) \$0 Cast FY19	\$60,424 \$189,137 \$642,996 \$35,062,017 \$0 Totals
68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86	Lewelling Avenue Drainage Project Deer Park and Silverado Trail Feasibility Study Airport Measure A (New Project Reserve established in Amendment #27) Administrative Expenses Maintenance Reserve Contributions Total Projects/Expenditures Annual Surplus/(Deficit) Cumulative Available Balance SUMMARY TOTALS Total Measure A Related Revenues Total Expenditures	\$798,000 \$179,000 \$60,424 \$34,238,424 Current Contract Allocation	\$798,000 \$178,054 \$0 \$169,137 \$593,304 \$28,627,988 \$3,399,349 \$3,399,349 Audited Actuals Through FY 17 \$42,141,233 \$34,205,243	\$0 \$0 \$20,000 \$49,692 \$4,123,605 (\$1,088,925) \$2,310,424 Fore FY18 \$3,993,000 \$6,662,850	\$0,424 \$0,50 \$0,00 \$2,310,424 \$0 \$cast FY19 \$0 \$5,266,135	\$60,424 \$189,137 \$642,996 \$35,062,017 \$0 Totals \$46,134,233 \$46,134,233