

9/26/2023

City of Napa: Measure T Equivalent Fund Expenditures - FY22/23**VINE TRAIL GAP CLOSURE (ST18PW08)**

Funding Sources		FY22/23
General Fund		\$ -
One Bay Area Grant (OBAG)		\$ -
FTA through NVTA (C2021-243)		\$ 29,988.31
PROJECT TOTAL - FY22/23		\$ 29,988.31

SR29 UNDERCROSSING (BP12PW01)

Funding Sources		FY22/23
General Fund		\$ 308,097.04
Transportation Funds for Clean Air (TFCA)		\$ 44,701.95
PROJECT TOTAL - FY22/23		\$ 352,798.99

Notes: The City of Napa's contributing projects comply with the Measure T Ordinance's requirements for provision of Class 1 Bicycle Facilities. Equivalent Fund Expenditures are tracked for the purposes of meeting the 6.67% Class 1 Facility spending over the whole term of the Ordinance; it is not a requirement to provide matching funds year over year. Eligible funds are local and formula funds only.

TOTAL EQUIVALENT FUND EXPENDITURES FOR FY22/23	\$ 382,787.30
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