



Tulare County Transportation Authority

210 N. Church Street, Suite B
Visalia, California 93291
Phone (559) 623-0450
Fax (559) 733-6720
www.tularecog.org

Tulare County Transportation Authority	Date: Monday, October 19, 2020 Time: 1:00 p.m. Place: Tulare County Board of Supervisors 2800 W. Burrel Avenue Visalia, CA 93291
Technical Advisory Committee	Date: Thursday, October 15, 2020 Time: 1:30 p.m. Place: Tulare County Association of Governments 210 N. Church Street, Suite B (Sequoia Conference Room) Visalia, CA 93291
<p>NOTE: This meeting will allow Board Members and the public to participate in the meeting via Teleconference, pursuant to the Governor’s Executive Order N-29-20 (March 17, 2020), available at https://www.gov.ca.gov/wp-content/uploads/2020/03/3.17.20-N-29-20-EO.pdf</p> <p>Zoom Meeting Direct Link: https://bit.ly/2Zt4BQY Toll Free Call in: 1(888) 475-4499 Meeting ID: 744 710 0343 Passcode: 82243742 Call in only instructions: Enter your meeting ID followed by #, Enter # for participant ID, Enter the passcode followed by #.</p>	

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact the TCAG office at 559-623-0450 at least 3 days prior to the meeting.

Any staff reports and supporting materials provided to the Board after the distribution of the agenda packet are available for public inspection at the TCAG office.

- I. CALL TO ORDER & WELCOME**
- II. PUBLIC COMMENTS-TIMED ITEM**

**NOTICE TO THE PUBLIC
PUBLIC COMMENT PERIOD**

At this time, members of the public may comment on any item of interest to the public and within the subject matter jurisdiction of TCAG but not appearing on this agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Speakers are requested to state their name(s) and address(es) for the record.

Convene as the Tulare County Transportation Authority

All items on the Consent Agenda are considered to be routine and non-controversial by Authority staff and will be approved by one motion if no member of the Authority Board or public wishes to comment or ask questions. Items pulled from the Calendar will be considered separately.

III. AUTHORITY CONSENT CALENDAR – ACTION AND INFORMATION ITEMS

Request approval of the Authority Consent Calendar Action Items III-A through III-C.

- A. Action: Minutes of September 21, 2020 Authority Meeting (Pages 01-03)
- B. Action: Minutes of September 17, 2020 Technical Advisory Committee Meeting (Pages 04-05)
- C. Action: Cancel the November 2020 Technical Advisory Committee (TAC) and the Tulare County Transportation Authority (TCTA) Meetings (Pages 06)

IV. AUTHORITY ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: Approving the 2020 Measure R Strategic Work Plan (Pages 07-16)
- B. Information: Measure R Revenues for September 2020 and Final Bond Update (Pages 17-18)

V. OTHER BUSINESS

- A. Information: Item from Staff
- B. Information: Item from Board Members
- C. Information: Other Items
- D. Request from Board Members for Future Agenda Items

Closed Session

VI. CLOSED SESSION

As provided in the Ralph M. Brown Act, Government Code sections 54950 et seq., the Governing Board may meet in closed session with members of its staff, county employees and its attorneys. These sessions are not open to the public and may not be attended by members of the public. The matters the Board will meet on in closed session are identified below or are those matters appropriately identified in open session as requiring immediate attention and arising after the posting of the agenda. Any public reports of action taken in the closed session will be made in accordance with Government Code sections 54957.1

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
SIGNIFICANT EXPOSURE TO LITIGATION (Gov. Code, § 54956.9, subd. (d)(2))
Number of Potential Cases: 1

VII. ADJOURN

(Pending approved cancellation of the November 2020 meetings)

The next scheduled Tulare County Association of Governments (TCAG) Board meeting will be held on **Monday, December 14, 2020 at 1:00 p.m.** at the **Tulare County Board of Supervisors, 2800 W. Burrel Avenue, Visalia, CA 93291.** The Technical Advisory Committee (TAC) will meet on **Thursday, December 10, 2020 at 1:30 p.m.** at the **Tulare County Association of Governments (TCAG), 210 N. Church Street, Suite B, Sequoia Conference Room, Visalia, CA 93291.**

(If the cancellation of the November 2020 TCAG Board Meeting is not approved)

The next scheduled Tulare County Association of Governments (TCAG) Board meeting will be held on **Monday, November 16, 2020 at 1:00 p.m.** at the **Tulare County Board of Supervisors, 2800 W. Burrel Avenue, Visalia, CA 93291.** The Technical Advisory Committee will meet on **Thursday, November 12, 2020 at 1:30 p.m.** at the **Tulare County Association of Governments (TCAG), 210 N. Church Street, Suite B, Sequoia Conference Room, Visalia, CA 93291.**

TULARE COUNTY TRANSPORTATION AUTHORITY

BOARD OF GOVERNORS	AGENCY	ALTERNATE
Kuyler Crocker	Tulare County-District 1	*
Pete Vander Poel – Chair	Tulare County-District 2	*
Amy Shuklian	Tulare County-District 3	*
Eddie Valero	Tulare County-District 4	*
Dennis Townsend	Tulare County-District 5	*
Maribel Reynosa	City of Dinuba	Linda Launer
Frankie Alves	City of Exeter	Dave Hails
Paul Boyer	City of Farmersville	Ruben Macareno
Pamela Kimball	City of Lindsay	Brian Watson
Martha A. Flores – Vice-Chair	City of Porterville	Milt Stowe
Terry Sayre	City of Tulare	Carlton Jones
Bob Link	City of Visalia	Phil Cox
Rudy Mendoza	City of Woodlake	Emmanuel Llamas

***No Alternate (Required to be an elected official)**

TCAG STAFF

Ted Smalley, Executive Director
 Ben Kimball, Deputy Executive Director
 Ben Giuliani, Executive Officer- LAFCO
 Leslie Davis, Finance Director
 Elizabeth Forte, Principal Regional Planner
 Roberto Brady, Principal Regional Planner
 Mark Hays, Senior Regional Planner
 Derek Winning, Senior Regional Planner
 Gabriel Gutierrez, Senior Regional Planner
 Kasia Poleszczuk, Associate Regional Planner
 Steven Ingoldsby, Associate Regional Planner
 Giancarlo Bruno, Regional Planner
 Gail Miller, Associate Regional Planner-EH
 Barbara Pilegard, Associate Regional Planner-EH
 Maria Garza, Associate Regional Planner-EH
 Michele Boling, TCAG Accountant III
 Brideget Moore, TCAG Staff Services Analyst III
 Amie Kane, TCAG Administrative Clerk II
 Servando Quintanilla, TCAG Administrative Clerk

Office Address

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www.tcmeasurer.com

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AGENDA ITEM: III-A
TULARE COUNTY ASSOCIATION OF GOVERNMENTS
TULARE COUNTY TRANSPORTATION AUTHORITY

Executive Minutes September 21, 2020

Board Members	Alternates	Member/Alternate	Agency
Kuyler Crocker (<i>Chair</i>)	*	M	Tulare County-Dist. 1
Pete Vander Poel	*	M	Tulare County-Dist. 2
Amy Shuklian	*	M	Tulare County-Dist. 3
Eddie Valero	*	M	Tulare County-Dist. 4
Dennis Townsend	*	M	Tulare County-Dist. 5
Maribel Reynosa	Linda Launer	M	City of Dinuba
Frankie Alves	Dave Hails	M	City of Exeter
Paul Boyer	Ruben Macareno	M	City of Farmersville
Pamela Kimball	Brian Watson	M	City of Lindsay
Martha A. Flores	Milt Stowe	M	City of Porterville
Terry Sayre	Carlton Jones		City of Tulare
Bob Link (<i>Vice-Chair</i>)	Phil Cox	M	City of Visalia
Rudy Mendoza	Francis Ortiz		City of Woodlake

Counsel and TCAG Staff Present (X)

- | | |
|---|---|
| <p><input checked="" type="checkbox"/> Jeff Kuhn, Tulare Co. Deputy Counsel</p> <p><input checked="" type="checkbox"/> Ted Smalley, Executive Director</p> <p><input checked="" type="checkbox"/> Benjamin Kimball, Deputy Executive Director</p> <p><input checked="" type="checkbox"/> Benjamin Giuliani, Executive Officer-LAFCO</p> <p><input checked="" type="checkbox"/> Leslie Davis, Finance Director</p> <p><input checked="" type="checkbox"/> Elizabeth Forte, Principal Regional Planner</p> <p><input type="checkbox"/> Roberto Brady, Principal Regional Planner</p> <p><input type="checkbox"/> Mark Hays, Senior Regional Planner</p> <p><input type="checkbox"/> Derek Winning, Senior Regional Planner</p> <p><input type="checkbox"/> Gabriel Gutierrez, Senior Regional Planner</p> | <p><input type="checkbox"/> Kasia Poleszczuk, Associate Regional Planner</p> <p><input checked="" type="checkbox"/> Steven Ingoldsby, Associate Regional Planner</p> <p><input type="checkbox"/> Giancarlo Bruno, Regional Planner</p> <p><input checked="" type="checkbox"/> Gail Miller, Associate Regional Planner/EH</p> <p><input type="checkbox"/> Maria Garza, Associate Regional Planner/EH</p> <p><input type="checkbox"/> Barbara Pilegard, Associate Regional Planner/EH</p> <p><input type="checkbox"/> Michele Boling, Accountant III</p> <p><input type="checkbox"/> Brideget Moore, Staff Services Analyst III</p> <p><input checked="" type="checkbox"/> Amie Kane, TCAG Administrative Clerk II</p> <p><input checked="" type="checkbox"/> Servando Quintanilla, TCAG Administrative Clerk</p> |
|---|---|

I. CALL TO ORDER & WELCOME

The Tulare County Transportation Authority was called to order by Chair Vander Poel at 2:25 p.m. on September 21, 2020 at the Tulare County Board of Supervisors, 2800 W. Burrel Avenue, Visalia, CA 93291.

II. PUBLIC COMMENTS

Public comments opened/closed at 2:25 p.m. No public comments received.

III. AUTHORITY CONSENT CALENDAR – ACTION/INFORMATION ITEMS

Request approval of the Authority Consent Calendar Action Items III-A through III-C.

A. Action: Minutes of August 17, 2020 Authority Meeting

B. Action: Minutes of August 13, 2020 Technical Advisory Committee Meeting

C. Action: Adoption of Resolution: Affirm Citizens Oversight Committee Members

Upon a motion by Member Flores, and seconded by Member Valero, the Tulare County Transportation Authority unanimously approved the Authority Consent Calendar Action Items III-A through III-C. Absent Sayre and Mendoza.

IV. AUTHORITY ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Approval of Transfer of funds from City of Lindsay's Repayment of Regional Dollars in Measure R to Tulare County Regional Transit Agency

Ms. Davis explained the proposed transfer of funds from the city of Lindsay's repayment of regional dollars in Measure R to the Tulare County Regional Transit Agency.

Upon a motion by Member Crocker, and seconded by Member Link, the Tulare County Transportation Authority unanimously approved Item IV-A as presented. Absent Reynosa and Kimball.

B. Action: Adoption of Resolution: Approval of TCAG Director to Sign Measure R Maintenance and Security Supplemental Agreements

Ms. Davis explained maintenance and security supplemental agreements would need approval and the recommendation would be to designate the TCAG Director to sign these agreements.

Upon a motion by Member Valero, and seconded by Member Crocker, the Tulare County Transportation Authority unanimously approved the recommendations as presented in Item IV-B. Absent Sayre and Mendoza.

C. Information: Measure R Revenue for August 2020 and Bond Update

Ms. Davis shared that the Measure R revenue for August was \$3,769,037.47 compared to \$2,710,093.56 for the same period the previous year. The year to date amount was \$7,181,490 compared to \$5,977,040 for the same period the previous year and represented a 20% increase. Ms. Davis explained that a reduction may be expected within the next couple of months.

Mr. Kuhn provided an update on the Bond and stated that some delay due to Covid-19 had occurred and recalled that the Bond had been approved by the Board back in March 2020 but that progress had begun.

D. Action: Adoption of Resolution: Approval of Update to Measure R Sales Tax Data Access

Ms. Davis explained the need to designate and update the titles of some staff to facilitate communication with the sales tax consultant. Ms. Davis stated that by making the proposed changes designated staff would be able to examine transactions and use tax records appropriately within the scope of their work.

Upon a motion by Member Crocker, and seconded by Member Shuklian, the Tulare County Transportation Authority unanimously approved Item IV-D as presented. Absent Sayre, Townsend and Mendoza.

E. Action: Adoption of Resolution: Approval of Additional Measure R Regional Funding for City of Farmersville Widening of North Farmersville Boulevard

Ms. Davis outlined the proposed funding to the city of Farmersville for the widening of North Farmersville Boulevard and stated that funding would be added to the expenditure work plan in the amount of \$1,071,000 for the project.

Upon a motion by Member Crocker, and seconded by Member Valero, the Tulare County Transportation Authority unanimously approved the additional Measure R Funds for the project as presented. Absent Townsend, Sayre and Mendoza.

F. Action: Adoption of Resolution Approving Addendum to Local Debt Policies

Ms. Davis explained the proposed addendum to the local debt policies highlighting what would be included. Ms. Davis stated that internal control procedures would be implemented to ensure that the proceeds of the proposed debt issuance would be directed to the intended purpose.

Upon a motion by Member Valero, and seconded by Member Link, the Tulare County Transportation Authority unanimously approved the addendum to the local debt policies. Absent Townsend, Sayre and Mendoza.

V. OTHER BUSINESS

A. Information: Items from Staff

B. Information: Items from Board Members

C. Information: Other Items

D. Request from Board Members for Future Agenda Items

There were no items reported or comments noted for Other Business Items V-A through V-D.

VI. ADJOURN

The Tulare County Transportation Authority adjourned at 2:44 p.m.

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Item III-B
TCTA Technical Advisory Committee Meeting
Tulare County Association of Governments - 210 N. Church Street, Suite B, Visalia, CA 93291
September 17, 2020 – Summary Meeting Minutes
ATTENDANCE LIST

City of Dinuba	George Avila
City of Exeter	Eddie Wendt
Cities of Farmersville, Woodlake	Lisa Dutra-Wallis
City of Lindsay	Michael Camarena
County of Tulare	Herman Beltran
City of Porterville	Javier Sanchez
City of Tulare	Jan Bowen
City of Visalia	Dolores Verduzco
Tule River Indian Reservation	<i>Absent</i>
TCAG	Benjamin Kimball
Caltrans	Lorena Mendibles

Others Present: Arron Bock

TCAG Staff Present: Giancarlo Bruno, Roberto Brady, Gail Miller, Benjamin Giuliani, Steven Ingoldsby, Gabriel Gutierrez, Leslie Davis, Ted Smalley, Brideget Moore and Servando Quintanilla Jr Recording.

SUMMARY MEETING MINUTES

(Minutes reflect agenda items discussed only)

-
- I. CALL TO ORDER:** The meeting convened as the Tulare County Transportation Authority Meeting and was called to order by Mr. Smalley at 2:08 p.m.

All action and informational documents were distributed for review and discussion. All actionable items would be voted on at the next Tulare County Transportation Authority (TCTA) Board meeting, scheduled for September 17, 2020.

III. AUTHORITY ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Affirm Citizens' Oversight Committee Members

Ms. Davis gave an update on member selection of Matt Ainley, Tulare County Home Builders Association, as Citizens' Oversight Committee representative.

IV. AUTHORITY ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Approval of Transfer of funds from City of Lindsay's Repayment of Regional Dollars in Measure R to Tulare County Regional Transit Agency

Ms. Davis reported that this resolution was to approve the transfer of funds from the city of Lindsay repayment of \$463,500 to the Tulare County Regional Transit Agency for startup administration and implementation as needed and a new trust fund had been established to track expenses and revenues as it relates to TCRTA for auditing purposes.

B. Action: Adoption of Resolution: Approval of TCAG Director to Sign Measure R Maintenance and Security Supplemental Agreements

Ms. Davis stated that amendment number 5 was passed to authorize the director to sign Measure R Maintenance and Security Supplemental Agreements, which all city managers received a copy.

C. Information: Measure R Revenues for August 2020 and Bond Update

Ms. Davis gave an update on the allocations; for August it was \$3,769,037.47 compared to \$2,710,093.56 for the same period the previous year. The 20/21 fiscal year to date amount was \$7,181,490 compared to \$5,977,040 for the same period the previous year,

representing a 20% increase for the fiscal year and represented the time period of July and August 2020. She mentioned she did not see as big as a reduction as expected and bond was expected to close on October 8.

D. Action: Adoption of Resolution: Approval of Update to Measure R Sales Tax Data Access

Ms. Davis shared the state recommendation to update the attached resolution to include appropriate staff to have access, designate, and to allow access to the newly appointed tax consultant.

E. Action: Adoption of Resolution: Approval of Additional Measure R Regional Funding for City of Farmersville Widening of North Farmersville Boulevard

Ms. Davis stated that to complete the project the city of Farmersville, funding was needed for the construction of this last phase. Although the scope of the project had not changed, the increasing costs over the years for construction now had an estimated cost of \$8,997,000. The city of Farmersville plans to take this Measure R supplemental agreement to the September 14th City Council Meeting for approval. The expenditure plan has an allocation of \$7,926,000 for construction and therefore, an additional \$1,071,000 needed to be added to the expenditure work plan to offset increased costs.

F. Action: Adoption of Resolution: Approving Addendum to Local Debt Policies

Ms. Davis stated that the attachment 2 TCTA Debt Policy page 3 Section B needed to clarify the insertion of the debt policy, however after discussion with the team it was decided to move that insertion to item E Additional Bonds Test.

V. ADJOURN OTHER BUSINESS

A. Information: Item from Staff

Mr. Smalley reminded TAC Committee that TCAG is going to update the Measure R Strategic Work Plan for 2020 and to send photos of Measure R projects of there cities to Servando.

VI. ADJOURN

The TCTA Technical Advisory Committee adjourned at 2:18 p.m.

The next scheduled Tulare County Association of Governments (TCAG) meeting will be held on **Monday, October 19, 2020 at 1:00 p.m.** at the **Tulare County Board of Supervisors, 2800 W. Burrel Avenue, Visalia, CA 93291.** The Technical Advisory Committee (TAC) will meet on **Thursday, October 15, 2020 at 1:30 p.m.** at the **Tulare County Association of Governments (TCAG), 210 N. Church Street, Suite B, Sequoia Conference Room, Visalia, CA 93291.**

Tulare County Association of Governments
Sitting as the Tulare County Transportation Authority

AGENDA ITEM III-C

October 19, 2020

Prepared by Brideget Moore, TCAG Staff

SUBJECT:

Action: Cancel the November 2020 Technical Advisory Committee (TAC) and Tulare County Transportation Authority (TCTA) Meeting

BACKGROUND:

The 2020 Revised Tulare County Association of Governments (TCAG), Tulare County Transportation Authority (TCTA), and Technical Advisory Committee (TAC) meeting schedule was approved by the Governing Board on December 9, 2019. Generally, the TCAG Board meeting is held on the third Monday of each month, with some exceptions. The TAC meeting is held the Thursday prior to the TCAG Board meeting. Due to occasional conflicts, meetings are subject to change with notice. The Chair, in consultation with the Executive Director, may cancel or reschedule a meeting.

DISCUSSION:

TCAG staff in consultation with the TCAG Chair is requesting to cancel the TAC meeting scheduled for November 12, 2020 and the TCAG Meeting scheduled for November 16, 2020.

RECOMMENDATION:

Approve the cancellation of the November 2020 Technical Advisory Committee (TAC) and the Tulare County Transportation Authority (TCTA) Meeting.

FISCAL IMPACT:

None

ATTACHMENTS:

None

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Tulare County Association of Governments
Sitting as the Tulare County Transportation Authority

AGENDA ITEM IV-A

October 19, 2020

Prepared by Leslie Davis and Ted Smalley, TCAG Staff

SUBJECT:

Action: Adoption of Resolution: Approving the 2020 Measure R Strategic Work Plan

BACKGROUND:

As outlined in the Expenditure Plan, a Bi-Annual Strategic Work Plan will be prepared. The Bi-Annual Work Plan outlines five-year expenditures for the Regional and Transit/Bike/Environmental Programs of Measure R. The timing of the preparation of the Strategic Work Plan is to coincide with the preparation of the Regional Transportation Improvement Program (RTIP).

DISCUSSION:

The Measure R Strategic Work Plan is the master plan for the delivery of Measure R projects in the upcoming five-year period. It details the revenue projections and possible financing tools needed to deliver Measure R projects. It takes into consideration the Measure R Expenditure Plan and the Measure R Policies and Procedures and combines them into one document that will produce Measure R projects in a timely and efficient manner. The Strategic Work Plan will be up-dated every two years. The update will evaluate the scope, cost, and schedule of all projects in the plan. Measure R funds will be distributed as follows:

1. Regional Projects
2. Local Programs
3. Transit/Bike/Environmental
4. Administration

Regional Programs (50%)

Table 1 provides a summary of proposed regional project expenditures for the next five years beginning in FY 2020/21 and ending in FY 2024/25. Projects approved as part of the prior Strategic Work Plan serve as the base for the 2020 Strategic Work Plan.

1. Reaffirm funding for Regional Projects as shown on **Table 1** which is an attachment to the agenda (11x 17) consisting of 1 sheet.

As a conservative assumption, the annual revenue amount assumes a revenue growth of two percent. This assumption will provide funding for potential cost increases. The actual revenues will be monitored and a report will be provided monthly to the Authority Board.

Local Programs (35%)

The adopted Expenditure Plan provides the formula for Local Program distribution. Based on the Expenditure Plan and subject to the adopted Policies and Procedures, staff recommends that monthly distribution of local program revenues continue to all member agencies. The attached **Table 2** gives an estimated amount for local funding revenues in FY 2020/21 through FY 2024/2025.

Air Quality Program (14%)

The adopted Expenditure Plan includes route expansion for various agencies. Staff recommends the following:

1. Bike funding be provided as shown on the attached **Table 3**.
2. Environmental funds be used subject to the Measure R Expenditure Plan and Measure R Policies and Procedures limitation requirements.

Administration (1%)

The Measure R Expenditure Plan dedicates 1% of Measure R Revenues for administration and planning. The Authority shall expend only that amount of funds derived from the tax that is necessary and reasonable to carry out its responsibilities for auditing, administrative expenses, staff support and contract services. Note the administration is allocated within the TCAG budget and is not a part of the strategic work plan.

RECOMMENDATIONS:

Adopt the 2020 Strategic Work Plan.

1. Regional Programs – Adopt per Table 1 (11 x 17; 1 sheets)
2. Local Programs – Adopt per Table 2 (8 ½ x 11; 1 sheet)
3. Transit/Bikes/Environmental – Adopt per Table 3 (11 x 14 ; 1 sheet)
4. Administration – Authorize expenditures as allowed by the Measure R Expenditure Plan
5. Authorize staff to make technical changes as necessary.
6. Reaffirm the Authority delegates authority to the Executive Director of the Tulare County Transportation Authority to sign Supplemental Agreements with member agencies.
7. Authorize staff to apply for grants to leverage Measure R Funds.

The Work Plan outlines five-year expenditures for the Regional and Transit/Bike/Environmental Program part of Measure R. The Plan coincides with the Measure R Expenditure Plan and the Measure R Policies and Procedures.

FISCAL IMPACT:

The 2020 Strategic Work Plan outlines the Measure R Regional and Bike/Transit/Environmental programs for the next five years starting in FY2020/2021 and ending in FY 2024/2025. The 2020 Strategic Work Plan coincides with the Measure

R Expenditure Plan and the Measure R Policies and Procedures. There is no fiscal impact above what had been approved in the Measure R Expenditure Plan.

ATTACHMENTS:

1. Resolution approving the 2020 Measure R Strategic Work Plan
2. Table 1 Regional Projects (also available under separate cover)
3. Table 2 Local Program (also available under separate cover)
4. Table 3 Transit/Bike/Environmental Program (also available under separate cover)
5. Measure R Regional Project Summary of Delivery Start of 2020 Work Plan

BEFORE THE
TULARE COUNTY TRANSPORTATION AUTHORITY
COUNTY OF TULARE, STATE OF CALIFORNIA

In the matter of:

APPROVING THE 2020 MEASURE R)
STRATEGIC WORK PLAN) Resolution No.

WHEREAS, on November 7, 2006 the citizens of Tulare County approved Measure R and the Measure R Expenditure Plan; and

WHEREAS, the adopted Measure R Expenditure Plan outlines that a Bi-Annual Strategic Work Plan will be prepared; and

WHEREAS, the 2020 Strategic Work Plan will serve as a master plan for the delivery of projects in the upcoming five year period from FY 2020/21 to 2024/25; and

WHEREAS, the seven sections below shall be approved as part of the 2020 Measure R Strategic Work Plan:

1. Regional Programs
Reaffirm funding for Regional Projects as shown on Table 1.
As a conservative assumption, the annual revenue amount assumes a revenue growth of two percent. This assumption will provide funding for potential cost increases. The actual revenues will be monitored and a report will be provided monthly to the Authority Board.
2. Local Programs – Reaffirm per the attached Table 2.
3. Transit/Bikes/Environmental – Reaffirm per the attached Table 3.
4. Administration – Authorize expenditures as allowed by the Measure R Expenditure Plan
5. Authorize staff to make technical changes as necessary
6. Reaffirm the Authority delegates authority to the Executive Director of the Tulare County Transportation Authority to sign Supplemental Agreements with member agencies
7. Authorize staff to apply for grants to leverage Measure R funds; and

WHEREAS, TCAG staff is allowed to make technical changes to the 2020 Measure R Strategic Work Plan as necessary.

NOW, THEREFORE, BE IT RESOLVED that the Tulare County Transportation Authority approves the 2020 Measure R Strategic Work Plan (Tables 1-3) allow TCAG staff to make technical changes to the 2020 Measure R Strategic Work Plan as necessary, reaffirm authority to sign Supplemental Agreements and authorize staff to apply for grants to leverage Measure R Funds.

The foregoing Resolution was adopted upon motion of Member _____, seconded by Member _____, at a regular meeting held on the 19th day of October 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

TULARE COUNTY TRANSPORTATION AUTHORITY

Pete Vander Poel III
Chair, TCTA

Ted Smalley
Executive Director, TCTA

Table 1 Measure R SWP Regional Projects

Agency	Project	Total	Sub Tlt YR Year 1-9	16-17 Year 10	17-18 Year 11	18-19 Year 12	19-20 Year 13	20-21 Year 14	21-22 Year 15	22-23 Year 16	23-24 Year 17	24-25 Year 18	25-26 Year 19	26-27 Year 20	27-28 Year 21	28-29 Year 22	29-30 Year 23	Total thru Year 30	
Close	Tulare County	Ave 416 (bridge) Environmental Mitigation	107	67	33	12	3											115	
Close	Tulare County	Avenue 416 (ROW & PS&E) - (County Phase 2 Rd 32-Rd56)	18,227	6,416	3,647	8,164	27											18,254	
O	Various	- Phase 2 (Rd 32 - Rd 56) (add \$253 from A 416 R 56 Signal proj savings)		0														0	
		Caldwell Avenue widening		0														0	
		Visalia - Akers to Shady lane(see note 2)	4,180	67	201	90	115	3,707										4,180	
		Visalia - Santa Fe to Lovers Lane (see note1)	13,584	30	301	12	41	18	2,682	2,500	8,000							13,584	
		Exeter - City Limit to City Limit (Visalia Rd)	4,865	842	59	126	45	135	3,658									4,865	
		Farmersville - City Limit to City Limit	5,667	605	729	2,953	228	1,153										5,668	
		County - Lovers Lane to Farmersville City Limit	19,000	0			0	2,000	4,500		6,500	6,000						19,000	
		County - Farmersville City Limit to Exeter City Limit	18,000	0						2,000	4,000		6,000	6,000				18,000	
		County/Visalia - SR 99 to Akers (Ave 280 Seg 1)	14,836	789	1,270	5,101	5,725	755	1,196									14,836	
O	City of Farmersville	North Farmersville Blvd (South Farmersville blvd)	9,226	258		44	150	717	5,281	2,776	2,120							11,346	
				0														0	
O	Member Agencies	Regional Project Match - reserve for future projects	600	0					600									600	
				0														0	
Close	Caltrans	SR-65 Porterville (closed)	15,000	0	2,742	10,012	1,296											14,050	
				0														0	
O	City of Visalia	Visalia Synchronization	1,009	454		267		86	202									1,009	
				0														0	
O	Tulare County	County Signals	555	481		0	9	65										555	
				0														0	
O	City of Porterville	Porterville SR 190 Projects Tier 1	17,128	655	0		587	4,986	900			5,000						12,128	
		(add \$728 from Scranton /Indiana proj savings)		0														0	
	City of Porterville	Porterville SR 190 Projects Tier 2 (Newcomb Corridor)	10,000	0								3,000			5,000	5,000	5,000	18,000	
				0														0	
O	County	County Bridge Program	5,100	18		0	26	3	896	300	300	300	1,757	300	300	300	300	5,100	
				0														0	
				0														0	
O	Various	Tier II Interchanges (inclds Caldwell/SR99 in County 3.0 and City of Tulare So Interchange 3.7) (Environmental Caltrans)	6,660	0	649	2,770	2,282	194		765								6,660	
		Caldwell/99 I/C (see note 3) Const	15,000	0		0	0					5,725	9,500					15,225	
		Tulare I/C (see note 4) Const	20,000	0						10,000	10,000							20,000	
O	Visalia	TMC Equip /City Facility Interconnect/Fiber Optic	879	0		29		196	654									879	
				0														0	
O	County	Harvest Road (Transfer from Ave 416 Savings)	1,429	0				0	1,130									1,130	
				0														0	
	Caltrans	Spruce Projects (Lindsay & Exeter)	5,500	0					500	4,500	2,200		3,500					10,700	
				0														0	
	Varies	for cost increases/match on other	1,000	0									250	250	250	250		1,000	
				0														0	
O	Dinbua	Alta Ave & Nebraska Ave Roundabout	427	0			44	353	30									427	
	City of Visalia	SR - 198 Corridor Improvements	21,500	120	121	152	0	0	3,107		2,500	2,500	4,000				5,000	17,500	
		198/Akers		0														0	
		198/Lovers Lane		0														0	
		198/Watson		0														0	
		198/Shirk		0														0	
		198/Tower		0														0	
		(\$1,387 from Plaza Drive savings added here)		0														0	
	City of Visalia	Riggin		0							7,000							7,000	
Close	County/CalTrans	Betty Drive/SR-99 savings moved to ROW	45,000	9,102	4,473	22,443	6,064	71	2,847									45,000	
				0														0	
SUBTOTAL OPEN	SUBTOTAL OPEN	SUBTOTAL OPEN	274,479	19,904	14,225	52,175	16,518	2,652	34,094	16,841	34,120	23,300	21,482	23,550	6,550	5,550	5,550	10,300	286,811
	Total Expenses	Total Expenses	422,896	135,668	17,292	52,351	14,178	2,652	34,094	16,841	34,120	23,300	21,482	23,550	6,550	5,550	5,550	10,300	403,478
	Agency	Project	Total	Sub Tlt YR Year 1-9	16-17 Year 10	17-18 Year 11	18-19 Year 12	19-20 Year 13	20-21 Year 14	21-22 Year 15	22-23 Year 16	23-24 Year 17	24-25 Year 18	25-26 Year 19	26-27 Year 20	27-28 Year 21	28-29 Year 22	29-30 Year 23	Total thru Year 30
assumes 2% growth		Projected Revenues		120,137	15,840	16,005	16,816	17,047	17,388	17,736	18,090	18,452	18,821	19,198	19,582	19,973	20,373	20,780	376,238
		Other Revenues (Agri Center and Tulare County 1.5 ea FY 16-17 to 19-20) Transfer from Transit for FY 20-21		0	167	1,000	667	1,166	1,988										4,988
		Short Term Lending (@ 4.75% 3yr Loan) (subordinate)		20,000			10,000												30,000
		Short Term Lending Payments		14,654	186	200	475	688	400										16,603
		Total Revenues		140,137	16,007	17,005	27,483	18,213	19,376	17,736	18,090	18,452	18,821	19,198	19,582	19,973	20,373	20,780	411,226
		Revenues-Expenses		(10,186)	(1,471)	(35,546)	12,830	14,873	(15,118)	895	(16,030)	(4,848)	(2,661)	(4,352)	13,032	14,423	14,823	10,480	(8,855)
		Cumulative (carryover)		(10,186)	(11,657)	(47,203)	(34,373)	(19,500)	(34,618)	(33,723)	(49,753)	(54,601)	(57,261)	(61,614)	(48,582)	(34,159)	(19,336)	(8,856)	
	Agency	Project	Total	Sub Tlt YR Year 1-9	16-17 Year 10	17-18 Year 11	18-19 Year 12	19-20 Year 13	20-21 Year 14	21-22 Year 15	22-23 Year 16	23-24 Year 17	24-25 Year 18	25-26 Year 19	26-27 Year 20	27-28 Year 21	28-29 Year 22	29-30 Year 23	Total thru Year 30
	Bond 7/14/2014	Bond 70 million (includes \$10,000,00 for short term loan pmt see line 129 above)		57,403	14,154														71,557
	Payment on Bond	3.25% for 24 yrs payments Bond Interest		6,170	3,210	5,345	5,343	5,342	5,344	5,341	5,344	5,344	5,344	5,344	5,344	5,344	5,344	5,344	78,847
	Bond 9/24/2020	Bond 60 million							20,000	20,000	20,000								60,000
	Payments on 2020 Bond								931	5,704	5,707	5,703	5,707	5,708	5,706	5,706	5,708	5,705	52,285
		Total Bond	0	57,403	14,154	0	0	0	20,000	20,000	20,000	0	0	0	0	0	0	0	131,557
		Bonds-Expenses		51,233	10,944	(5,345)	(5,343)	(5,342)	13,725	8,955	8,949	(11,047)	(11,051)	(11,052)	(11,050)	(11,050)	(11,052)	(11,049)	52,710
		Cumulative (carryover)		51,233	62,177	56,832	51,489	46,147	59,872	68,827	77,776	66,729	55,678	44,626	33,576	22,526	11,474	425	
		Overall Cumulative Carryover		41,047	50,520	9,629	17,116	26,647	25,254	35,104	28,023	12,128	(1,583)	(16,988)	(15,006)	(11,633)	(7,862)	(8,431)	43,855

Table 2 Measure R SWP Local 5 year Estimates

Local Jurisdiction	Population as of 5/1/2020	Percentage of Population	Total Maintained Miles	Percentage of Maintained Miles	Daily Vehicle Miles (1,000s)	Percentage of Daily Vehicle Miles	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Allocation based on 2% Growth of Gross MR Revenues							\$33,600,000	\$34,272,000	\$34,957,000	\$35,657,000	\$36,370,000
Distribution											
Dinuba	25,994	5.42%	59.46	1.48%	141.16	2.78%	\$443,931	\$452,802	\$461,862	\$471,111	\$480,548
Exeter	11,030	2.30%	41.66	1.04%	50.62	1.00%	\$195,049	\$198,946	\$202,927	\$206,990	\$211,137
Farmersville	11,399	2.37%	29.63	0.74%	54.40	1.07%	\$192,933	\$196,789	\$200,726	\$204,745	\$208,847
Lindsay	13,154	2.74%	29.65	0.74%	58.27	1.15%	\$216,692	\$221,022	\$225,444	\$229,959	\$234,565
Porterville	59,655	12.43%	205.73	5.13%	425.20	8.39%	\$1,128,344	\$1,150,892	\$1,173,919	\$1,197,427	\$1,221,414
Tulare	67,834	14.13%	182.98	4.57%	446.08	8.80%	\$1,223,955	\$1,248,414	\$1,273,392	\$1,298,891	\$1,324,911
Visalia	138,649	28.89%	403.03	10.06%	1348.03	26.59%	\$2,775,984	\$2,831,457	\$2,888,109	\$2,945,942	\$3,004,956
Woodlake	7,773	1.62%	19.79	0.49%	13.73	0.27%	\$117,708	\$120,060	\$122,462	\$124,915	\$127,417
Non-Incorporated	144,489	30.10%	3034.50	75.74%	2532.49	49.95%	\$5,465,403	\$5,574,618	\$5,686,157	\$5,800,020	\$5,916,206
Totals	479,977	100.00%	4006.43	100.00%	5069.98	100.00%	\$11,760,000	\$11,995,000	\$12,235,000	\$12,480,000	\$12,730,000

Table 3 Measure R SWP Bike/Ped

Projected Transit/Bike/Ped Funding *assumes 2.% growth beginning FY 20/21														
			5 Year Work Plan											
	Sub Totals	Sub Totals	13	14	15	16	17	18	19	Work Plan	20	21	Totals	%
Fiscal Year	08/09-13/14	14/15 - 18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Subtotals	26/27	27/28		
Fund Source	Actuals	Actuals	Actuals											
- Measure R	\$24,898,669	\$48,004,441	\$4,773,103	\$4,868,565	\$4,965,936	\$5,065,255	\$5,166,560	\$5,269,891	\$5,375,289	\$83,489,040	\$5,482,795	\$5,592,451	\$94,564,285	100.0%
SubTotal Revenues	\$24,898,669	\$48,004,441	\$4,773,103	\$4,868,565	\$4,965,936	\$5,065,255	\$5,166,560	\$5,269,891	\$5,375,289	\$83,489,040	\$5,482,795	\$5,592,451	\$94,564,285	100%
Expenditures													Expenditure Totals	
Transit Ctrs,Buses,improvements	\$1,354,186	\$1,354,186								\$1,354,186			\$1,354,186	%
Transit service	\$10,110,808	\$17,657,498	\$1,708,158	\$1,663,200	\$1,663,200	\$1,663,200	\$1,663,200	\$1,663,200	\$1,663,200	\$29,344,856	\$1,663,200	\$1,663,200	\$32,671,256	34.5%
Transit (Tier 2)	\$0	\$1,572,664	\$260,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$3,782,664	\$325,000	\$325,000	\$4,432,664	4.7%
Transit (to be adpoted)						\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	2.1%
Subtotal Transit Expense	\$11,464,994	\$20,584,348	\$1,968,158	\$1,988,200	\$1,988,200	\$3,988,200	\$1,988,200	\$1,988,200	\$1,988,200	\$36,481,706	\$1,988,200	\$1,988,200	\$40,458,106	41.4%
Env Mitigation		\$0	\$0	\$125,000	\$125,000	\$125,000	\$100,000	\$100,000	\$100,000	\$675,000	\$100,000	\$100,000	\$875,000	0.9%
Woodlake mitigation	\$104,797	\$385,673	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$835,673	\$75,000	\$75,000	\$985,673	1.0%
Subtotal Mitigation Expense	\$104,797	\$385,673	\$0	\$200,000	\$200,000	\$200,000	\$175,000	\$175,000	\$175,000	\$1,510,673	\$175,000	\$175,000	\$1,860,673	2.0%
Net Revenues Available	\$11,569,791	\$20,970,020	\$1,968,158	\$2,188,200	\$2,188,200	\$4,188,200	\$2,163,200	\$2,163,200	\$2,163,200	\$37,992,378	\$2,163,200	\$2,163,200	\$42,318,778	43.3%
- remaining for Bike & Peds	\$13,328,878	\$27,034,421	\$2,804,945	\$2,680,365	\$2,777,736	\$877,055	\$3,003,360	\$3,106,691	\$3,212,089	\$45,496,662	\$3,319,595	\$3,429,251	\$52,245,507	
Agencies with CMAQ & ATP/Rule 19 Incentive														
- Lindsay		\$0					\$0	\$0	\$0	\$0			\$0	
- Tulare		\$0					\$0	\$0	\$0	\$0			\$0	
- Visalia		\$0				\$642,900	\$0	\$0	\$0	\$642,900			\$642,900	
- County		\$0					\$0	\$0	\$0	\$0			\$0	
- Exeter		\$0				\$203,100	\$0	\$0	\$0	\$203,100			\$203,100	
- Porterville		\$0				\$191,600	\$463,000	\$0	\$0	\$654,600			\$654,600	
-Dinuba		\$0					\$0	\$0	\$0	\$0			\$0	
- Woodlake		\$0					\$0	\$0	\$0	\$0			\$0	
SubTotal Bike & Ped Expense	\$0	\$0	\$0	\$0	\$0	\$1,037,600	\$463,000	\$0	\$0	\$1,500,600	\$0	\$0	\$1,500,600	
Remaining (gross)	\$13,328,878	\$27,034,421	\$2,804,945	\$2,680,365	\$2,777,736	(\$160,545)	\$2,540,360	\$3,106,691	\$3,212,089	\$43,996,062	\$3,319,595	\$3,429,251	\$50,744,907	
Existing Bike/Ped Commitments														
<i>Undesignated</i>		\$0		\$174,556	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,424,556	\$250,000	\$275,000	\$1,949,556	
- Farmersville		\$59,321	\$29,931				\$0	\$0	\$0	\$89,252			\$89,252	0.1%
- Lindsay	\$3,746,977	\$4,727,111	\$58,209				\$0	\$0	\$0	\$4,785,320			\$4,785,320	5.1%
- Tulare	\$744,724	\$3,576,609					\$0	\$0	\$0	\$3,576,609			\$3,576,609	3.8%
- Visalia	\$5,179,915	\$11,426,574	\$60,184	\$1,500,000	\$1,439,816		\$1,500,000	\$1,500,000	\$1,500,000	\$18,926,574	\$1,500,000	\$1,500,000	\$21,926,574	23.2%
- County	\$1,103,454	\$1,677,818	\$0	\$382,319			\$0	\$0	\$0	\$2,060,137			\$2,060,137	2.2%
- Exeter	\$92,007	\$231,566	\$205				\$0	\$0	\$0	\$231,771		\$0	\$231,771	0.2%
- Porterville	\$401,493	\$1,507,462					\$1,250,000	\$1,250,000	\$1,500,000	\$5,507,462	\$1,500,000	\$1,500,000	\$8,507,462	9.0%
-Dinuba	\$0	\$272,000	\$200,000				\$0	\$0	\$0	\$472,000			\$472,000	0.5%
- Woodlake	\$625,563	\$4,575,639	\$253,954	\$200,383	\$246,046		\$0	\$0	\$0	\$5,276,023			\$5,276,023	5.6%
- Regional	\$1,113,153	\$1,370,203					\$0	\$500,000	\$0	\$1,870,203			\$1,870,203	2.0%
SubTotal Bike & Ped Existing Exp	\$13,007,286	\$29,424,304	\$602,483	\$2,257,258	\$1,935,862	\$250,000	\$3,000,000	\$3,500,000	\$3,250,000	\$44,219,907	\$3,250,000	\$3,275,000	\$50,744,907	51.5%
Balance	\$321,592	(\$2,389,883)	\$2,202,462	\$423,106	\$841,874	(\$410,545)	(\$459,640)	(\$393,309)	(\$37,911)	(\$223,845)	\$69,595	\$154,251	(\$0)	
Cumulative			(\$187,421)	\$235,685	\$1,077,559	\$667,014	\$207,374	(\$185,934)	(\$223,845)		(\$154,251)	(\$0)		
Notes:													\$94,564,286	94.8%
Agencies that have expended (or have programmed) first half (or more) of Measure R bike/ped projects:														
Porterville, Woodlake, Tulare, Exeter														
Agencies with "new capacity" that will be at least half of Measure R 30 year bike/ped amounts:														
Visalia, County, Dinuba, Lindsay														

Review of the Status of Measure R Regional Projects (10/01/20)

Table 1
Summary of Regional Projects – Phase 1 (Years 1-15)

Project	Limits	Description	Total	Comments
SR-63	Packwood Creek to SR-198	Widen to 6 lanes	\$19,000,000	Built
Road 80	Avenue 304 to Avenue 340	Widen to 4 lanes	\$16,000,000	Built
	Avenue 340 to Avenue 380	Widen to 4 lanes	\$22,500,000	Built
	Avenue 380 to Avenue 416	Widen to 4 lanes	\$21,600,000	Built
Road 108	phase 1/Tulare limits	Widen to 4 lanes	\$4,000,000	Built
	phase 2/Visalia limits	Widen to 4 lanes	\$4,000,000	Built
	phase 3/County limits	Widen to 4 lanes	\$14,000,000	Built
Plaza Drive	SR-198 to Ave 304	Widen to 4/6 lanes	\$14,000,000	Built
Avenue 416	Road 56 signal	Signal	\$1,300,000	Built
	Euclid to Snyder	Widen to 4 lanes	\$9,000,000	
	Road 64 to Road 72	Widen to 4 lanes	\$11,400,000	Built
	Road 32 to Road 64	Widen to 4 lanes	\$30,000,000	Built
	Kings River Bridge	Widen to 4 lanes	\$10,000,000	Built
SR-65	Phase 1/Ave 96 to SR-190	Widen to 4 lanes	\$36,500,000	Built
	Phase 2/Ave 56 to Ave 96	Widen to 4 lanes	\$20,000,000	Phase 2 likely
	Phase 3/C. line to Ave 56	Widen to 4 lanes	\$36,000,000	Not warranted
SR-65 (Spruce)	SR-137 to SR-198	Widen to 4 lanes	\$100,000,000	Project Rescoping
Scranton/Indiana	Scranton/Indiana	Widen to 4 lanes	\$3,000,000	Built
Caldwell Ave	SR-99 to Mooney Blvd.	Widen to 4 lanes	\$15,000,000	Under Construction Partial-Funding
	Santa Fe to Orange Ave	Widen to 4 lanes	\$40,000,000	
SR-216 (Houston)	Lovers Lane to Ave 152	Widen to 4 lanes	\$15,000,000	Built
Betty Drive Widening	SR-99 to Road 80	Widen to 4 lanes	\$7,000,000	Built
Betty Drive/SR-99	I/C improvements	Major I/C improvements	\$37,000,000	Built
Caldwell Ave/SR-99	I/C improvements	Major I/C improvements	\$25,000,000	Partial-Funding
Cartmill/SR-99	I/C improvements	Major I/C improvements	\$25,000,000	Built
SR-190	SR-99 to SR-65	Operational improvement	\$10,000,000	Built
Total Regional Projects			\$546,300,000	

Notes:

1. The projects are not listed by priority
2. The projects have been approved by TCAG (cities/County) in the adopted 2004 RTP
3. Projects shown are the adopted regional projects for 30 years

Review of the Status of Measure R Regional Projects (10/01/20)

Table 2

Summary of Potential Regional Projects – Phase 2 (Years 15-30)				
Project	Limits	Description	Total	Comments
Additional Project Requests				
Riggin Ave.	Road 80 to SR-63	Widen to 4 lanes	\$14,000,000	Partial funding
Alta Avenue	Sequoia to Avenue 432	Widen to 4 lanes	\$6,000,000	Partial funding
SR-190	SR-99 to SR-65 (Various locations)	Widen to 4 lanes	\$60,000,000	\$25 million funded*
Subtotal widening Requests			\$80,000,000	
AgriCenter/SR-99	I/C improvements	New I/C	\$17,000,000	Fully-Funded
Paige/SR-99	I/C improvements	I/C improvements	\$25,000,000	Partial-Funding
SR-99 (south county)	various I/C improvements	I/C improvements	\$6,000,000	Planning Study funded
Shirk Street/SR-198	I/C improvements	I/C improvements	\$9,000,000	
Akers Street/SR-198	I/C improvements	I/C improvements	\$1,500,000	Fully-Funded
Visalia 198 corridor	I/C improvements	I/C improvements	\$20,000,000	Partial-Funding
Lovers Lane/SR-198	I/C improvements	I/C improvements	\$18,500,000	Fully-Funded
Ave 148/SR-198	I/C improvements	New I/C	\$25,000,000	
Farmersville Blvd/SR-198	I/C improvements	I/C improvements	\$25,000,000	Partially Built
Main Street/SR-190	I/C improvements	all phases	\$18,000,000	
N. Grand./SR-65	I/C improvements	all-phases	\$20,000,000	funding transferred
Subtotal Interchanges			\$185,000,000	
Synchronization	various agencies & locations	PS&E,ROW,CON	\$5,000,000	Partial-Funding
Visalia Synchronization	various locations	PS&E,ROW,CON	\$9,600,000	Partial-Funding
Visalia Signals	various locations	PS&E,ROW,CON	\$1,400,000	Partial-Funding
Rural Signals	various locations	PS&E,ROW,CON	\$3,081,250	Partial-Funding
Subtotal signals/Synchronization Requests			\$19,081,250	
Rural (County) Various	Bridge improvements (County)	all phases	\$17,000,000	Partial-Funding
McAuliff/SR-198	over crossing	all phases	\$14,000,000	
Ben Maddox/SR-198	over crossing	all-phases	\$2,800,000	Built
Santa Fe/SR-198	over crossing	all-phases	\$12,600,000	Built
Betty Drive/RR	I/C improvements	all-phases	\$15,000,000	Built
Tulare UPRR Grade Sep:	Grade Separations	all-phases	\$16,000,000	Built
Subtotal Overcrossings/Bridges			\$77,400,000	
Subtotal Project Costs:			\$361,481,250	

Notes:

1. The projects are not listed by priority
2. All Tier II projects listed above meet the 2004 Regional Transportation Plan (RTP) criteria for a Regional Project
3. Tier II projects may be funded if additional funding is available and the projects are amended in to the RTP

Tulare County Association of Governments
Sitting as the Tulare County Transportation Authority

AGENDA ITEM IV-B

October 19, 2020

Prepared by Leslie Davis, TCAG Staff

SUBJECT:

Information: Measure R Revenues for September 2020 and Final Bond Update

BACKGROUND:

On November 7, 2006, the voters of Tulare County approved Measure R, imposing a ½-cent sales tax for transportation within the incorporated and unincorporated area of Tulare County through 2037. The transportation sales tax funds are spent in accordance with the Expenditure Plan that resulted from a joint effort among all the cities and the County of Tulare. The Expenditure Plan reflects the transportation needs of the residents of Tulare County. The plan includes funding for Regional Projects, Local Programs, Transit/Bike/Environmental Programs and Administration. The funds are distributed as follows:

1. Regional Projects (50%)
2. Local Programs (35%)
3. Transit/Bike/Environmental (14%)
4. Administration and Planning Program (1%)

Measure R revenue collection began on April 1, 2007. Monthly Measure R advancements are received by TCAG from the State Board of Equalization followed by quarterly clean-up disbursements. In total, TCAG receives eight advancements and four clean-up disbursements throughout a fiscal year.

The Measure R 2018 Strategic Work Plan was approved by the Authority on June 18, 2018 with Resolution No. 2018-102. The Work Plan serves as a guide for the delivery of Measure R projects in the upcoming five-year period. The 2018 Strategic Work Plan was amended on March 18, 2019 with Resolution No. 2019-104 and on April 15, 2019 with Resolution No. 2019-105.

DISCUSSION:

Status of Measure R Revenues

Fiscal Year 2019/2020 - Measure R allocations have been received, payment request and distribution made through September 2020. The allocation for the month of September is \$3,066,906 compared to \$2,786,760 for the same period last year. The 20/21 fiscal year to date amount is \$10,248,396 compared to \$8,763,800 for the same period last year, representing a 17 % increase for the fiscal year.

See attached revenue chart covering fiscal years 2016/2017, 2017/2018, 2018/2019, 2019/2020 and 2020/2021 year to date.

Our bonding efforts were successful and funding is expected October 8, 2020. A review of our expenditure work plan is complete and the outline for the next 5 years presented.

ATTACHMENT:

1. Annual Revenue Comparison through September of Each Fiscal Year

Work Element: 700.01 Measure R Implementation

Attachment 1

