



Regional Transportation Planning Agency - Local Transportation Commission
 Monterey County Service Authority for Freeways & Expressways - Email: info@tamcmotnerey.org

AGENDA
TRANSPORTATION AGENCY FOR MONTEREY COUNTY
SERVICE AUTHORITY FOR FREEWAYS EMERGENCIES
AND
MONTEREY COUNTY REGIONAL DEVELOPMENT IMPACT FEE
JOINT POWERS AGENCY

Wednesday, October 25, 2017
Agricultural Center Conference Room
1428 Abbott Street
Salinas, California
****9:00 AM****

(Agendas are on display and are posted 72 hours prior to the scheduled meeting at the Transportation Agency office and at these public libraries: Carmel, Monterey, Salinas Steinbeck Branch, Seaside, Prunedale, King City, Hartnell College, Monterey Peninsula College, and Cal State University Monterey Bay. Any person who has a question concerning an item on this agenda may call the Transportation Agency office at 831-775-0903 to make inquiry concerning the nature of the item described on the agenda.) The agenda and all enclosures are available on the Transportation Agency website: www.tamcmonterey.org, by clicking on Transportation Agency Board, meetings and agendas, click on agenda item and open it, click on report attachments listed at end of report.

1. QUORUM CHECK – CALL TO ORDER

Transportation Agency by-laws require a quorum of a minimum of 9 voting members, including a minimum of 7 city representatives and 1 county representative.

If you are unable to attend, please contact your alternate. Your courtesy to the other Transportation Agency Board members to assure a quorum is appreciated.

PLEDGE OF ALLEGIANCE

2. PUBLIC COMMENTS

*Any person may address the Transportation Agency Board at this time. Presentations should not exceed three minutes, should be directed to an item **NOT** on today's agenda, and should be within the jurisdiction of the Transportation Agency Board. *Though it is not required, the Transportation Agency Board appreciates your cooperation in completing a speaker request form available on the table at the entrance to the meeting room. Please give the completed form to the Transportation Agency Administrative Assistant. If you have handouts, please provide 30 copies for the entire Board before the meeting starts or email to Agency Administrative Assistant 24 hours in advance of the meeting.**

3. CONSENT AGENDA

Approve the staff recommendations for items listed below by majority vote with one motion. Any member may pull an item off the Consent Agenda to be moved to the end of the **CONSENT AGENDA** for discussion and action.

4. PRESENTATION of Transportation Agency Employee of the Quarter Mike Zeller.

- Hale

Mike Zeller, Principal Transportation Planner, has been selected by the employees of the Transportation Agency for Monterey County as the Employee of the Quarter for July 1 – September 30, 2017.

5. CLOSED SESSION:

Public Employee Performance Evaluation pursuant to Government Code Section §54957 – Position: Executive Director and Legal Counsel

RECONVENE in open session and report any actions taken.

No Enclosures- provided only to Board members

- Chair Chavez

6. RECEIVE the draft 2017 Measure X Strategic Expenditure Plan and Five-Year Integrated Funding Plan.

- Zeller

The Polices and Project Descriptions document for Measure X calls for the Transportation Agency to prepare and adopt by a vote of the Transportation Agency Board a Strategic Expenditure Plan within twelve months of the sales tax taking effect. Agency staff has conducted an initial review of available fund sources over the next five years and developed a strategy proposal for funding and delivering the priority projects. Funding sources include: Measure X sales tax revenues, regional and Fort Ord Reuse Authority development fees, State Transportation Improvement Program funds, SB 1 competitive funds, tolling, and Local Partnership Program formula funds.

7. RECEIVE State Legislative Update and **APPROVE** releasing the draft 2018 Legislative Program to Committees for comment.

- Watson

The purpose of the legislative program is to set general principles to guide staff and Board responses to proposed legislative or budgetary issues. The program also notifies state representatives of the Transportation Agency's position on issues of key

importance to the agency.

8. **RECEIVE** reports from Transportation Providers:
 - Caltrans Director's Report and Project Update - Gubbins
 - Monterey Peninsula Airport - Sabo
 - Monterey-Salinas Transit - Sedoryk
 - Monterey Bay Air Resources District - Stedman

9. Reports on meetings attended by Board Members at Transportation Agency expense, as required by state law.

10. Executive Director's Report.

11. Announcements and/or comments from Transportation Agency members on matters that they wish to put on future Transportation Agency agendas.

12. **ADJOURN**

BEGINNING OF CONSENT AGENDA: Approve the staff recommendations for items listed below by majority vote with one motion. Any member may pull an item off the Consent Agenda to be moved to the end of the **CONSENT AGENDA** for discussion and action.

ADMINISTRATION and BUDGET

- 3. 1.1 APPROVE** minutes of the Transportation Agency for Monterey County (TAMC) The Service Authority for Freeways and Expressways, and the Monterey County Regional Development Impact Fee Joint Powers Agency for September 27, 2017.

-Rodriguez

- 3. 1.2 ACCEPT** the list of checks written for the month of September 2017 and credit card statements for the month of August 2017.

-Delfino

The list of checks and copies of credit card statements are submitted to the Transportation Agency Board each month in accordance with the recommendation from the Transportation Agency's independent Certified Public Accountant to keep the Board informed about the Transportation Agency's financial transactions.

- 3. 1.3 RECEIVE** report on conferences or trainings attended by agency staff.

- Muck

Agency staff occasionally attends conferences or trainings at Agency expense that are pertinent to their roles in pursuing the Agency's mission. These events allow the staff to stay current and participate in the development of transportation practices and policies related to their roles.

- 3. 1.4 APPROVE** Request for Proposals to solicit an audit firm to prepare annual Transportation Development Act compliance and audit reports for the Transportation Agency for Monterey County, the Regional Development Impact Fee Joint Powers Agency and Transportation Safety and Investment Plan for a period of five years beginning fiscal year 2017-2018 through fiscal year 2021-2022, and direct staff to release the Request for Proposals to potential independent audit firms.

- Goel

The State Transportation Development Act requires annual audits of the activities of the Transportation Agency for Monterey County, as described in sections 99243.5 and 99245 of the California Public Utilities Code, and sections 6661, 6662, 6664, 6665, 6666, and 6751 of the California Regulations Code. An annual audit is also required for the Regional Development Impact Fee Joint Powers Agency and Transportation Safety and Investment Plan. The Request for Proposal process is necessary to select an audit firm to complete the Agencies

annual fiscal audits for the next five-year cycle.

3. 1.5 Disposition of Surplus Equipment:

1. **APPROVE** Resolution 2017-24 declaring as surplus selected furniture, equipment, and computers; and
2. **AUTHORIZE** the Executive Director to dispose of the surplus property in accordance with the Disposition of Surplus Property Policy, paragraph 4.

- Murillo

The TAMC Administrative Policies and Procedures outline the process for the Disposition of Surplus Property, and require the declaration of identified items as surplus property by resolution prior to disposition.

BICYCLE, PEDESTRIAN, TRANSIT, and SOCIAL SERVICES

3. 2.1 Measure X - Senior & Disabled Transportation Program Guidelines:

1. **ADOPT** Measure X - Senior & Disabled Transportation Program Grant Guidelines; and
2. **RELEASE** call for projects.

- Murillo

The purpose of the Measure X Senior and Disabled Transportation Program is to increase transportation services for seniors and persons with disabilities to support their ability to live independently in their homes and communities. Per Measure X policies, this program is intended to fund non-profit transportation services to support seniors and persons with disabilities.

- 3. 2.2 RECEIVE** the call for nominations for the seventeenth annual Transportation Agency Excellence awards to honor individuals, businesses, groups or projects for their efforts to improve the transportation system in Monterey County.

-Wright

Transportation Agency would like to encourage and appreciate efforts made by Monterey County residents, businesses and employees to improve transportation in Monterey County by awarding Transportation Excellence Awards. Staff encourages Board members to submit nominations, which are due by December 8, 2017. The awards ceremony will take place during the regular January 2018 Transportation Agency Board meeting.

PLANNING

- 3. 3.1 RECEIVE** update on development of the 2018 Regional Transportation Plan.

- Leonard

The Transportation Agency adopts a Regional Transportation Plan every four years to provide a basis for allocating state and federal funding to transportation projects in Monterey County. The next update is due by June 2018. The 2018 Plan is intended to be a technical update to the 2014 Plan, reflecting changes in revenue forecasts and updated project lists from the local jurisdictions. The Agency prepares the plan in coordination with the Association of Monterey Bay Area Governments (AMBAG) to be consistent with a Sustainable Communities Strategy adopted by AMBAG.

PROJECT DELIVERY and PROGRAMMING

3. 4.1 Regional Surface Transportation Program Allocation:

1. **APPROVE** the request by the County of Monterey to program \$2,085,693 in Regional Surface Transportation Program fair share funds to the State Route 1 Climbing Lane Project;
2. **APPROVE** programming the remaining balance of \$328,261 in 2017 Regional Surface Transportation Program competitive funds to the State Route 1 Climbing Lane project; and
3. **APPROVE** amending Exhibit A of the local funding agreement to include this project and funding.

Zeller

The County of Monterey's State Route 1 Climbing Lane project has an engineer's estimate of \$5.35 million. However, the low apparent bid on the project came in \$1.2 million higher than the engineer's estimate. Without additional funding for the shortfall, the project could lose \$3 million in State Transportation Improvement Program funds. Transportation Agency staff is coordinating with the County and Caltrans to make up the remainder of the shortfall.

RAIL PROGRAM

- 3. 5.1 APPROVE** contract amendment #2 with Meyers Nave to extend the term of the agreement for legal services for the Salinas Rail Extension project until December 31, 2018.

- Zeller

The Transportation Agency's contract for legal services with Meyers Nave expires December 31, 2017. This contract amendment #2 would extend the term of the agreement until December 31, 2018 and continue with the existing budget without adding additional funds.

REGIONAL DEVELOPMENT IMPACT FEE - No items this month

COMMITTEE MINUTES - CORRESPONDENCE

3. 7.1 ACCEPT draft minutes from Transportation Agency Committees:

- Executive Committee - October 4, 2017
- Rail Policy Committee - Meeting cancelled
- Bicycle and Pedestrian Committee - Meeting cancelled
- Technical Advisory Committee - October 5, 2017
available online at www.tamcmonterey.org

- Rodriguez

3. 7.2 RECEIVE selected correspondence sent and received by the Transportation Agency for October 2017.

- TAMC Staff

END OF CONSENT AGENDA

NEXT MEETING December 6, 2017.

Documents relating to an item on the open session that are distributed to the Board less than 72 hours prior to the meeting shall be available for public inspection at the Office of the Transportation Agency for Monterey County, 55-B Plaza Circle, Salinas, CA.

Documents distributed to the Agency Board at the meeting by staff will be available at the meeting; documents distributed to the Board by members of the public shall be made available after the meeting.

The Transportation Agency web site contains information from the Transportation Agency Resource Guide, including Transportation Agency Board members, Transportation Agency committee members, grant programs, etc. Visit us at: <http://www.tamcmonterey.org>.

Transportation Agency for Monterey County
55-B Plaza Circle, Salinas, CA 93901-2902
Monday thru Friday 8:00 a.m. - 5:00 p.m.
TEL: 831-775-0903
FAX: 831-775-0897

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC, Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals requesting a disability-related modification or accommodation, including auxiliary aids or services, may contact Transportation Agency at 831-775-0903. Auxiliary aids or services include wheelchair accessible facilities, sign language interpreters, Spanish Language interpreters and printed materials, and printed materials in large print, Braille or on disk. These requests may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting, and should be made at least 72 hours before the meeting. All reasonable efforts will be made to accommodate the request.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Debra L. Hale, Executive Director
Meeting Date: October 25, 2017
Subject: **Employee of the Quarter**

RECOMMENDED ACTION:

PRESENTATION of Transportation Agency Employee of the Quarter Mike Zeller.

SUMMARY:

Mike Zeller, Principal Transportation Planner, has been selected by the employees of the Transportation Agency for Monterey County as the Employee of the Quarter for July 1 – September 30, 2017.

FINANCIAL IMPACT:

None.

DISCUSSION:

The Agency employees recognize Mike Zeller for having a great attitude, for his professionalism, diligence being the tech expert and funding expert. Staff also recognizes him for his phenomenal job of preparing Measure X Strategic Plan and the Agenda Novus professional.

ATTACHMENTS:

- ▣ Employee of the Quarter - Zeller

EMPLOYEE OF THE QUARTER

PRESENTED TO
Mike Zeller

It is hereby certified that Mike Zeller has been selected by the employees of the Transportation Agency for Monterey County as the Employee of the Quarter for July 1 – September 30, 2017.

The Agency employees recognize Mike Zeller for having a great attitude, for his professionalism, diligence being the tech expert and funding expert. Staff also recognizes him for his phenomenal job of preparing Measure X Strategic Plan and the Agenda Novus professional.

On behalf of the Board of Directors of the Transportation Agency for Monterey County, it is our great pleasure to recognize Mike Zeller for his exemplary service.

Recognized By

Acknowledged By

*TAMC Chair
Alejandro Chavez*

*Executive Director
Debra L. Hale*

Date: October 25, 2017



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Michael Zeller, Principal Transportation Planner
Meeting Date: October 25, 2017
Subject: **Draft 2017 Measure X Strategic Expenditure Plan**

RECOMMENDED ACTION:

RECEIVE the draft 2017 Measure X Strategic Expenditure Plan and Five-Year Integrated Funding Plan.

SUMMARY:

The Policies and Project Descriptions document for Measure X calls for the Transportation Agency to prepare and adopt by a vote of the Transportation Agency Board a Strategic Expenditure Plan within twelve months of the sales tax taking effect. Agency staff has conducted an initial review of available fund sources over the next five years and developed a strategy proposal for funding and delivering the priority projects. Funding sources include: Measure X sales tax revenues, regional and Fort Ord Reuse Authority development fees, State Transportation Improvement Program funds, SB 1 competitive funds, tolling, and Local Partnership Program formula funds.

FINANCIAL IMPACT:

The two primary sources for the funding plan come from Measure X and the State Transportation Improvement Program. Measure X is estimated to generate \$240 million over the 30-year life of the program for regional projects, with an estimated \$40 million dedicated to regional projects in the first five-year period. The Agency's 2018 State Transportation Improvement Program fund estimate is \$30.9 million for the five-year fund period. To expedite project delivery, the preliminary draft funding plan assumes debt financing against the regional portion of Measure X.

DISCUSSION:

The Policies and Project Descriptions for Measure X identified which projects and programs will receive Measure X revenue, and the amounts they will receive, but not the dates they will receive these funds. Recognizing that not all \$600 million in projects can be delivered at the outset of the program, the Measure X Policies and Project Descriptions document requires that the Transportation Agency for Monterey County adopt a Strategic Plan that prioritizes the projects and establishes a timeline for their implementation within twelve months of the sales tax taking effect.

Staff considered five guiding principles in the development of the draft Strategic Expenditure Plan:

- Assure that the overall Measure X program of projects is delivered
- Maximize leveraging of Measure X revenue
- Control project and program costs
- Accelerate project delivery through financing, where appropriate
- Coordinate with Caltrans and Project Sponsors to complete pre-construction phases of regional projects as early in the program as feasible.

In order to determine the timing of funding for the regional projects, the Strategic Plan establishes the relative priority among the projects contained in the Measure X Transportation Safety & Investment Plan. This is a more complex task than appears on the surface since many of the Measure X projects rely upon some other funding sources for implementation. Additionally, only some of the improvements funded from Measure X represent regional projects, while others are categorical programs such as “Safe Routes to School” and transit programs. The largest component in Measure X however is the fixed percentage of sales tax revenue used to fund Local Road Maintenance. This latter category of allocated funds will flow directly to the designated recipients and as such does not require prioritization.

The prioritization criteria used to rank the regional projects were derived from the Policies and Project Descriptions document as well as from input from the Transportation Agency Board of Directors, and are as follows:

1. Project Readiness
2. Ability to Leverage Matching Funds
3. Fair Geographic Distribution of Funds
4. Project Need: Congestion Relief and Safety Benefits
5. Cost Effectiveness & System Connectivity

With the projects rated, staff developed a cash flow model to determine the cost and schedule for the regional projects in Measure X, and identify possible financing tools needed to deliver the regional program. Based on this draft analysis and the over-arching goal of delivering projects as early in the Measure X program as necessary, staff included a round of potential debt financing in the first five years of the program. The use of debt financing and what mechanism could potentially be used (bonds, loans, etc.) will be determined at a later date, however the initial analysis confirms that a significant portion of the regional program could be completed within the first five years. The following four projects could start construction within the next five years, assuming the successful receipt of matching funds:

- State Route 68 Safety & Traffic Flow
- Marina-Salinas Multimodal Corridor
- Fort Ord Regional Trail and Greenway
- Holman Highway 68 – CHOMP Roundabout

At the September Board of Directors meeting, Agency staff received guidance from the Board on the list of projects and priorities. Agency staff then reviewed and received comments on the draft funding plan from the Technical Advisory and Executive Committees before bringing the proposal forward to the Board of Directors for review and comment at the October 25th meeting. The Transportation Agency Board is scheduled to adopt the final plan at their December meeting.

ATTACHMENTS:

- Measure X 2017 Strategic Plan - Executive Summary
- Measure X 5 Year Cash Flow - FY 2018 - 2022

WEB ATTACHMENTS:

- [Draft Measure X 2017 Strategic Expenditure Plan](#)
- [Draft 5 Year Integrated Funding Plan](#)

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2017

Strategic Expenditure Plan



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1. Executive Summary

Background

Starting in May of 2015, the Transportation Agency engaged in a public outreach effort to inform the public about our transportation needs, funding challenges and the self-help option. The Transportation Agency for Monterey County placed the Transportation Safety & Investment Plan (Measure X) on the November 8, 2016 ballot and the measure was approved with 67.7% approval from Monterey County voters. The measure is anticipated to generate an estimated \$20 million annually for a total of \$600 million over thirty years through a retail transactions and use tax of a three-eighths' of one-percent (3/8%). The revenue from Measure X funds critical safety, mobility, and maintenance projects and programs in three categories:

- \$360 million (60%) to Local Road Maintenance, Pothole Repairs & Safety
- \$160 million (27%) to Regional Road Safety & Congestion Improvements
- \$80 million (13%) to Pedestrian & Bike Safety and Mobility Projects

Sales Tax Revenues

As noted above and described in more detail in Chapter 4, Measure X sales tax revenues estimated in the 2016 Transportation Safety and Investment Plan were forecast in constant dollars and estimated to be \$600 million through March 31, 2047. However, given economic activity in Monterey County since the time Measure X was being developed, the Transportation Agency has assumed a beginning sales tax revenue value of \$24,839,186 for Fiscal Year 2017-2018. From this base year amount, the Transportation Agency forecasts future revenues. As historic Monterey County taxable sales data serves as a proxy for sales tax revenues, the Transportation Agency's financial consultant, KNN Public Finance, recommends that the Measure X sales tax revenue forecast assume a long-term average growth rate of 3.21 percent. This information is incorporated into the cash flow model provided in Chapter 9.

Project Prioritization

One of the purposes of the Strategic Plan is to establish the relative priority among the projects contained in the Measure X Transportation Safety & Investment Plan as far as the sequence in which they will be implemented. The eight projects that will be prioritized using the criteria provided by the Transportation Agency Board of Directors are:

- Highway 68 - Safety & Traffic Flow
- US 101 Safety Improvements - South County
- State Route 156 Safety Improvements
- Marina-Salinas Multimodal Corridor (Imjin Safety & Traffic Flow)
- Highway 1 Rapid Bus Corridor
- Holman Highway 68 Safety & Traffic Flow – A (Community Hospital of the Monterey Peninsula Roundabout)
- Holman Highway 68 Safety & Traffic Flow – B (Pacific Grove Complete Streets)
- Fort Ord Regional Trail and Greenway

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Measure X regional projects are prioritized for programming based on five key criteria as recommended by the Transportation Agency Board of Directors and identified in the Measure X Policies and Project Descriptions document. A rating of High (green), Medium (yellow), and Low (red) is used for each criterion to evaluate the projects. Presented as a summary here, the full project prioritization and supporting documentation can be found in Chapter 3.

	Project Readiness	Matching Funds	Fair Geographic Distribution	Congestion Need & Safety Benefit	Cost Effectiveness & Connectivity
Fort Ord Regional Trail and Greenway					
Highway 1 Rapid Bus Corridor					
Highway 68 - Safety & Traffic Flow					
Holman Highway 68 Safety & Traffic Flow - A (CHOMP Roundabout)					
Holman Highway 68 Safety & Traffic Flow - B (Pacific Grove)					
Marina-Salinas Multimodal Corridor					
State Route 156 Safety Improvements					
US 101 Safety Improvements - South County					

First Five Years

The 2017 Measure X Strategic Expenditure Plan is a five-year planning document, coordinated with the 2018 State Transportation Improvement Program cycle. To manage the various available funding sources with eligible Measure X projects, Chapter 4 presents the five-year integrated funding plan, which incorporates the results of the project prioritization to identify projects that can start construction in the first five years of Measure X. Those projects expected to start construction are:

- State Route 68 Safety & Traffic Flow
- Marina-Salinas Multimodal Corridor (Imjin Safety & Traffic Flow)
- Fort Ord Regional Trail and Greenway
- Holman Highway 68 – CHOMP Roundabout

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Accelerating Project Delivery through Financing

Many sales tax programs, such as Measure D in Santa Barbara County, successfully implement a debt financing strategy in order to expedite the delivery of the regional program of projects. On a “pay as you go” basis, it can become more difficult to deliver the program within the thirty-year life of the sales tax due to construction cost escalation and fluctuating sales tax revenues. In the case of Measure X, issuing bonds or other debt financing instruments may be necessary primarily to ensure sufficient cash flow to deliver regional projects as they become ready for construction.

The cash flow model presented in Chapter 9 shows sales tax revenues exceeding authority-wide annual debt service at around 2.0x or better. In addition, fiscal year 2016-2017 unaudited data shows a significant increase in sales tax revenues over initial projections during the development of Measure X. These metrics suggest that there is additional debt capacity on an authority-wide basis. This debt capacity, however, may be only available to projects in the regional program. Should the Transportation Agency not be able to fund projects for the regional program on a pay-as-you-go basis or through inter-program loans then bond financing could be an option to ensure that project expenditures are funded.

To this end, Transportation Agency staff has conducted an extensive debt financing review with the Agency’s financial consultants, KNN Public Finance, to determine potential debt financing strategies to include in the cash flow model. The initial cash flow model presented in Chapter 9 includes \$37 million of debt financing within the first five years of the program, which will require further study and approval by the Transportation Agency Board of Directors.

Local Road Maintenance & Pay-As-You-Go Programs

Pay-as-you-go financing involves paying for capital expenditures with available cash on hand and, as such, no debt is incurred under pay-as-you-go financing.

Pay-as-you-go financing by Measure X is used for the apportionments to the Habitat Preservation / Advance Mitigation, Safe Routes to Schools, Senior and Disabled Transportation, the Commuter Bus, Salinas Valley Transit Centers and Vanpools programs, and the Local Road Maintenance fund.

The Local Road Maintenance funds are allocated quarterly to all Monterey County jurisdictions. The formula distribution for these funds is based on 50% road miles and 50% population. The formula is updated as new information becomes available using Department of Finance population figures and center line miles as reported by the California Department of Transportation.

Strategic Expenditure Plan Updates

The Strategic Expenditure Plan is a five-year programming document. It provides a snapshot of anticipated cash flow, as well as a commitment of funds to specific projects for the next five years of Measure X. In order to effectively reflect upon actual revenues and project progression, this plan sets a goal for updates every two years.

Transportation Agency for Monterey County

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Measure X - Transportation Safety & Investment Plan

5 Year Cash Flow Analysis - with Financing

Investment Rate of Return	0.02
TAMC Administration - 1%	0.01
TAMC Administration - Direct Costs	0.005
Board of Equalization Administrative Fees	0.015

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Revenues						
Measure X Sales Tax Revenue	\$ 24,839	\$ 25,286	\$ 25,792	\$ 26,437	\$ 27,230	\$ 28,101
<i>Growth</i>	N/A	1.8%	2.0%	2.5%	3.0%	3.2%
Prior Year Carry-over		\$ 7,354	\$ 12,681	\$ 39,987	\$ 30,819	\$ 32,843
Measure X Interest Earned	\$ -	\$ 147	\$ 254	\$ 800	\$ 616	\$ 657
Bond Proceeds			\$ 37,145			
Total Revenues	\$ 24,839	\$ 32,787	\$ 75,872	\$ 67,223	\$ 58,666	\$ 61,601
Expenditures						
Administrative Expenses	\$ 1,455	\$ 753	\$ 768	\$ 787	\$ 811	\$ 837
<i>County Election Costs</i>	\$ 715	-	-	-	-	-
<i>Board of Equalization Fees</i>	\$ 373	\$ 379	\$ 387	\$ 397	\$ 408	\$ 422
<i>Administration - Salaries/Benefits/Overhead</i>	\$ 245	\$ 249	\$ 254	\$ 260	\$ 268	\$ 277
<i>Administration - Direct Costs</i>	\$ 122	\$ 125	\$ 127	\$ 130	\$ 134	\$ 138
Local Road Maintenance	\$ 14,031	\$ 14,720	\$ 15,014	\$ 15,390	\$ 15,851	\$ 16,359
<i>Carmel</i>	\$ 167	\$ 175	\$ 179	\$ 183	\$ 189	\$ 195
<i>Del Rey Oaks</i>	\$ 61	\$ 64	\$ 65	\$ 67	\$ 69	\$ 71
<i>Gonzales</i>	\$ 171	\$ 179	\$ 183	\$ 187	\$ 193	\$ 199
<i>Greenfield</i>	\$ 356	\$ 373	\$ 381	\$ 390	\$ 402	\$ 415
<i>King City</i>	\$ 316	\$ 331	\$ 338	\$ 346	\$ 357	\$ 368
<i>Marina</i>	\$ 560	\$ 588	\$ 599	\$ 614	\$ 633	\$ 653
<i>Monterey</i>	\$ 882	\$ 926	\$ 944	\$ 968	\$ 997	\$ 1,029
<i>Pacific Grove</i>	\$ 480	\$ 504	\$ 514	\$ 526	\$ 542	\$ 560
<i>Salinas</i>	\$ 3,562	\$ 3,737	\$ 3,811	\$ 3,907	\$ 4,024	\$ 4,153
<i>Sand City</i>	\$ 23	\$ 24	\$ 24	\$ 25	\$ 26	\$ 27
<i>Seaside</i>	\$ 865	\$ 907	\$ 926	\$ 949	\$ 977	\$ 1,008
<i>Soledad</i>	\$ 491	\$ 515	\$ 525	\$ 538	\$ 555	\$ 572
<i>County</i>	\$ 6,097	\$ 6,397	\$ 6,525	\$ 6,688	\$ 6,889	\$ 7,109
Regional Safety, Mobility & Walkability Projects	\$ 2,000	\$ 4,633	\$ 20,103	\$ 20,227	\$ 9,161	\$ 41,405
<i>Construction Cost Index</i>	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<i>Debt Service</i>			\$ 2,229	\$ 2,229	\$ 2,229	\$ 2,229
<i>Highway 68 - Safety & Traffic Flow</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,170	\$ 30,416
<i>US 101 Safety Improvements - South County</i>	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -
<i>State Route 156 Safety Improvements</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,327
<i>Marina-Salinas Multimodal Corridor</i>	\$ -	\$ -	\$ 12,979	\$ 8,999	\$ -	\$ -
<i>Highway 1 Rapid Bus Corridor</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Holman Highway 68 Safety & Traffic Flow - A (CHOMP Roundabout)</i>	\$ -	\$ 1,976	\$ -	\$ -	\$ -	\$ -
<i>Holman Highway 68 Safety & Traffic Flow - B (Pacific Grove)</i>	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -
<i>Habitat Preservation / Advance Mitigation</i>	\$ -	\$ 312	\$ 1,920	\$ -	\$ 3,422	\$ -
<i>Fort Ord Regional Trail and Greenway</i>	\$ -	\$ -	\$ 649	\$ 6,749	\$ -	\$ -
<i>Safe Routes to Schools</i>	\$ 667	\$ 693	\$ 721	\$ 750	\$ 780	\$ 811
<i>Senior and Disabled Transportation</i>	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585	\$ 608
<i>Commuter Bus, Salinas Valley Transit Centers and Vanpools</i>	\$ 833	\$ 867	\$ 901	\$ 937	\$ 975	\$ 1,014
Total Expenditures	\$ 17,485	\$ 20,106	\$ 35,885	\$ 36,404	\$ 25,823	\$ 58,601
Revenues, less Expenditures	\$ 7,354	\$ 12,681	\$ 39,987	\$ 30,819	\$ 32,843	\$ 3,000

Transportation Agency for Monterey County

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Measure X - Transportation Safety & Investment Plan

5 Year Cash Flow Analysis - with Financing

CASH BALANCE AND BONDING ANALYSIS

Debt and Debt Service Coverage

Debt Service #1

Total Principal	\$	37,145			
Interest Rate		4.0%			
Annual Debt Service	\$	2,229			
Bond Year		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
Principal Beginning Balance	\$	37,145	\$ 36,402	\$ 35,629	\$ 34,825
Principal Payment	\$	(743)	\$ (773)	\$ (804)	\$ (836)
Principal Ending Balance	\$	36,402	\$ 35,629	\$ 34,825	\$ 33,988
Interest Expense	\$	(1,486)	\$ (1,456)	\$ (1,425)	\$ (1,393)
Debt Service #1	\$	2,229	\$ 2,229	\$ 2,229	\$ 2,229
Regional Distribution Debt Service Coverage		4.49x	4.60x	4.74x	4.89x



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Christina Watson, Principal Transportation Planner
Meeting Date: October 25, 2017
Subject: State Legislative Update and 2018 Program

RECOMMENDED ACTION:

RECEIVE State Legislative Update and **APPROVE** releasing the draft 2018 Legislative Program to Committees for comment.

SUMMARY:

The purpose of the legislative program is to set general principles to guide staff and Board responses to proposed legislative or budgetary issues. The program also notifies state representatives of the Transportation Agency's position on issues of key importance to the agency.

FINANCIAL IMPACT:

Bills enacted in 2017 bring in new funding for transportation - chiefly Senate Bill 1 (Beall) and the Cap and Trade bills. Staff is actively monitoring the guideline development for the new and renewed funding programs to identify sources of funding for Agency priorities.

DISCUSSION:

Agency legislative analyst Gus Khouri presented an update on state legislative activities and received input on priorities for the Agency for 2018 at the October 4, 2017 Executive Committee meeting.

Of particular interest, the two bills TAMC sponsored this year:

- AB 696 (Caballero): Department of Transportation: Prunedale Bypass: County of Monterey: disposition of excess properties: passed through both houses but vetoed by the Governor on October 4, 2017 (**Web Attachment 1**). Many support letters were sent to the Governor (attached under correspondence of the appropriate Board packet).
- SB 477 (Cannella): Intercity rail corridors: extensions: Currently still on the suspense file for the Assembly Appropriations committee, nominally "dead" pending discussions among the bill's supporters.

Web Attachment 2 is a state legislative report. **Web Attachment 3** is the updated bill list as of

October 5, 2017.

An initiative to repeal the recently-approved SB 1 gas tax increase and fees was submitted to the Secretary of State for title and summary and is awaiting approval for circulation for the required 376,000 signatures to place it on the November 2018 ballot. From September 28 to October 1, 2017, Probolsky Research conducted a survey among California residents. The poll results show that when asked to vote yes or no on a proposal that: “Repeals recently enacted gas and diesel taxes and vehicle registration fees. Eliminates road repair and transportation programs funded by these taxes and fees”, 53.9% of the voters would vote no, 34.1% would vote yes, and 11.3% are undecided. Intensity of feeling is stronger among those opposed to repeal than those supportive. In the coming year, TAMC and member agencies plan to leverage several million dollars in SB 1 funding to deliver critical transportation repair, safety and mobility improvements.

The 2017 TAMC Legislative Program focused on maintaining and augmenting transportation funding. The 2018 legislative program continues this focus on transportation funding. Attached are the draft 2018 legislative program (**Attachment 1**) and one showing changes as compared to the adopted 2017 program (**Web Attachment 4**). Upon approval by the Board, staff will present the draft program to Committees in November or January for comment. Staff will meet with partner agencies locally and statewide to discuss items for the program. Following the Committees’ review of the draft program, the final program will come back to the Executive Committee and Board in January for adoption.

ATTACHMENTS:

- Draft 2018 Legislative Program

WEB ATTACHMENTS:

1. [AB 696 Veto Message](#)
2. [State Legislative Report](#)
3. [Bill List as of October 5, 2017](#)
4. [Track changes: Draft 2018 Legislative Program](#)



DRAFT 2018 Legislative Program: State Issues

- 1S. Preserve funding for transportation projects, support the constitutional protection of all transportation funding resources, and preserve regional discretion and priority-setting.
- 2S. Encourage the state to increase investments in passenger rail and bus transit projects and seek funding for Monterey County projects.
- 3S. Support legislation to transfer funding derived from the sale of excess rights-of-way purchased for the Prunedale Bypass project to priority projects in the region.
- 4S. Support legislation to expand the Capitol Corridor Joint Powers Authority to Salinas, and to expand the Los Angeles-San Diego Rail Corridor Agency (LOSSAN) to San Francisco.
- 5S. Support legislation that promotes transit-oriented development, complete streets, alternative commutes, and active transportation projects.
- 6S. Work with partner agencies to reach agreement on proposals for California Environmental Quality Act (CEQA) reform, while retaining environmental protections.
- 7S. Support efforts to reauthorize Public Private Partnership authority, public tolling authority, and design-build authority, expand mode eligibility, and allow for regional control of such projects.
- 8S. Support efforts to develop alternative funding sources to offset the reduction in gas tax revenues and ensure that any pay-by-the-mile funding is equitably assessed and distributed.
- 9S. Support redefinition of “disadvantaged communities” in the Greenhouse Gas Reduction Fund (i.e., “cap and trade”) grant program guidelines to better reflect economic and rural area considerations, and seek funding from the program for regional priority projects.
- 10S. Support measures to allow the California Department of Fish and Wildlife to allow Caltrans to adopt appropriate avoidance and mitigation measures to protect the Santa Cruz Long-Toed Salamander from potential impacts of the Highway 156 project.
- 11S. Support funding proposals to enable cities and counties to implement storm water runoff requirements for transportation projects.
- 12S. Support legislation that promotes transparency and access to information on rail transport of hazardous materials.
- 13S. Support efforts to remove the Transportation Development Act’s Unmet Transit Needs hearing requirement if 100% of the TDA funds are already allocated to transit.
- 14S. Support member agencies’ requests for state funding of regionally significant transportation projects and support partner agency legislative efforts as they interface with regional transportation priorities, when they are consistent with Transportation Agency for Monterey County priorities.



DRAFT 2018 Legislative Program: Federal Issues

- 1F. Support stabilizing and increasing transportation infrastructure funding sources to avoid the bankruptcy of the federal highway and transit trust funds:
 1. Increase and index the gas tax to inflation.
 2. Explore innovative funding mechanisms, such as a pay-by-the-mile user fee and public private partnerships.
 3. Expand access to Transportation Infrastructure Finance and Innovation Act (TIFIA) loans.
 4. Remove procedural obstacles that impede expenditure of authorized federal funding.
- 2F. Allow the California Environmental Quality Act (CEQA) to substitute for the National Environmental Policy Act (NEPA), without restrictions, and expand the definition of Categorical Exclusions, while retaining environmental protections.
- 3F. Support streamlining of federal rail funding and removal of funding barriers between commuter and intercity rail programs, with the goal of increasing passenger rail service for the traveling public.
- 4F. Support an adequate level of funding for Amtrak and support a fair share allocation to California for capital improvements and vehicle acquisition.
- 5F. Support efforts to change the update timeline for the Regional Transportation Plan from the current four years to eight years.
- 6F. Support member agencies' requests for federal funding of regionally significant transportation projects and support partner agency legislative efforts as they interface with regional transportation priorities, when they are consistent with Transportation Agency for Monterey County priorities.



Memorandum

To: Board of Directors
From: Elouise Rodriguez, Senior Administrative Assistant
Meeting Date: October 25, 2017
Subject: Reports from Transportation Providers

RECOMMENDED ACTION:

RECEIVE reports from Transportation Providers:

- Caltrans Director's Report and Project Update - Gubbins
- Monterey Peninsula Airport - Sabo
- Monterey-Salinas Transit - Sedoryk
- Monterey Bay Air Resources District - Stedman

ATTACHMENTS:

- ▣ Caltrans Director's Report
- ▣ Caltrans Project Update

Northbound US 101/San Anselmo Road in San Luis Obispo County



FALL 2017

Caltrans District 5



District Director

Timothy Gubbins

Provide a safe, sustainable, integrated and efficient transportation system to enhance California's economy and livability.

District Director's Report

A quarterly publication for our transportation partners

Roadside Safety and Aesthetics

Optimizing safety is the main purpose of the recently completed Caltrans roadside safety improvements project extending 15 miles along US 101 from Atascadero to Paso Robles. The \$2.3 million project, and similar ones statewide, are reducing the exposure of maintenance workers on foot in high-speed traffic areas. Project features are:

- Thirty-nine paved gore areas with contrast surface treatment
- Paved slope areas underneath four bridges
- Installed:
 - Metal-beam guardrail with concrete barrier
 - Drainage system improvements
 - Upgraded safety cable railing

A second roadside safety project in San Luis Obispo County, currently under construction, will address an 18-mile segment of US 101 from Arroyo Grande to San Luis Obispo. The \$2.5 million project is scheduled for completion in fall 2017. Currently, District 5 is implementing eight additional roadside safety projects—in different stages of project development on various highways—in Santa Cruz, Monterey and Santa Barbara counties. Two others were also recently completed in the latter two counties.



SB 1 Fix-it-First Funding

The Road Repair & Accountability Act of 2017

Fixing our roads, repairing aging bridges, reducing traffic congestion and improving goods movement are key goals for the recently passed Senate Bill 1 transportation funding bill. Statewide, Caltrans is committed to fixing more than 17,000 lane miles, 500 bridges, 55,000 culverts, and 7,700 traffic operating systems, which includes installing ramp meters, traffic cameras and electric highway message boards. Currently, Caltrans is expediting \$200 million in pavement projects statewide and \$150 million for restriping along the state highway system as well as identifying and prioritizing the most

needed projects. The new funding, which begins in November 2017, includes the following statewide over the next 10 years:

- \$1 billion – Active Transportation Program
- \$7.5 billion – Transit and rail
- \$3 billion – Trade corridor improvements
- \$2.5 billion – Congestion relief

The new bill will generate \$54 billion split between Caltrans and local agencies over the next decade—the largest transportation investment in more than 20 years. Each year, more than 180 billion vehicles travel on the state highway system. More information:

<http://www.catc.ca.gov/programs/SB1.html>



CTP Guidelines Adopted

The California Transportation Commission recently adopted the 2017 *California Transportation Plan Guidelines*. The document provides a policy framework for developing future state transportation plans. The long-range, fiscally unconstrained plan details the state's priorities, guides future investments and maintains consistency with statewide, regional and local plans. More information: http://www.catc.ca.gov/programs/CTP/CTP_2017_Guidelines_Final_5_17_17.pdf



Highway 17 Wildlife Connectivity Project

Providing habitat connectivity and safe passage is the purpose of the Highway 17/Laurel Road wildlife connectivity project, near Scotts Valley, in Santa Cruz County. The estimated \$7 million project will connect two core habitat areas while protecting individual animals and ensuring long-term species survival. The California Transportation Commission recently approved \$3 million in the State Highway Operation and Protection Program (SHOPP) for the project's environmental, design and right-of-way costs. Construction funding is expected to come from local sources, including \$5 million from Santa Cruz County's recently approved Measure D sales tax.

After extensive environmental and biological review, the project site was identified as the highest priority for maintaining critical habitat with evidence of mule deer, mountain lions, bobcats and coyotes on both sides of the roadway. Highway 17 is an important link connecting the Santa Cruz Mountains with the Diablo Mountain Range and the Gabilan Range. Fragmented habitat is difficult for animal survival in finding adequate food, water and mates; raising their young; and establishing new territories. Challenges to wildlife mobility along the roadway include high traffic volumes, concrete median barriers and inefficient pathways at culverts or bridge under crossings.

A multi-agency partnership developed solutions for improving animal connectivity on the corridor. These included the following: Land Trust of Santa Cruz County, Caltrans, Santa Cruz County Regional Transportation Commission, California Department of Fish and Wildlife, Pathways for Wildlife and U.C. Santa Cruz (Puma Study).



Advanced Mitigation Credits

The Highway 17 wildlife connectivity project in Santa Cruz County also provides a unique opportunity for Caltrans to partner with the California Department of Fish and Wildlife on a pilot for an innovative advanced mitigation credit agreement. The first of its kind in California, the agreement establishes mitigation credits that can be applied to future transportation projects.

Mitigation credits created by the Highway 17 wildlife project may be used by the Department or sold or transferred to other transportation agencies with projects in a specific service area. The pilot credit agreement may be used as a model for the California Department of Fish and Wildlife's new statewide Regional Conservation Investments Strategies Program. More information:

<https://www.wildlife.ca.gov/Conservation/Planning/Regional-Conservation>



Complete Streets Projects Kick-off

Creston Road Complete and Sustainable Streets Corridor Plan

The City of Paso Robles' \$185,000 grant will develop a Complete Streets Plan for Creston Road in Paso Robles, San Luis Obispo County. It will include community involvement to identify strategies for a two-mile pedestrian, bicycle and transit-friendly thoroughway. It will also feature Complete Streets design for sidewalks and intersection changes supporting travel modes for all users, ages and abilities. A greening element will be added for natural drainage as well.

Highway 9 Complete Streets Plan

The Santa Cruz County Regional Transportation Commission's \$249,000 grant will develop a Complete Streets Plan for 10 miles of Highway 9 in Santa Cruz County. The plan will identify, prioritize and implement multimodal improvements with a focus on asset management. It will address severe bicycle, pedestrian and transit gaps as well as collisions, congestion and system deterioration.



Call for Projects Coming

A call for projects for the Sustainable Transportation Planning Grant Program is scheduled for September 2017. The program, funded through SB 1, includes:

- Sustainable Communities & Strategic Partnerships – \$25 million annually
- Climate Adaptation Planning Grants—\$20 million over three years

Successful projects support sustainable communities and reducing greenhouse gas emissions. More information:

<http://www.dot.ca.gov/hq/tpp/grants.html>



D5 Bicycle Champions

The San Luis Obispo Council of Governments (SLOCOG) Rideshare Program recently recognized District 5 with the *Defending Bike Month Challenge Champion* Award. The District kept the 2016 title with 37 employees bicycling most every day in May for Bike Month. In addition to the golden handlebars trophy (inset), the District won a one-month free trial of riding an electric bicycle. Hats off to all participants!



PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE OCTOBER 25, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY MEETING

CONSTRUCTION PROJECTS									
	Project	Location & Post Mile (PM)	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager	Contractor	Comments
1.	Highway 68 Salinas River Bridge Widening (0F7004)	Near Salinas, east of Reservation Road undercrossing to Spreckels Boulevard undercrossing (PM R17.4/R18.0)	Bridge widening	Winter 2018/ 2019	\$9.8 million	SHOPP	David Rasmussen	Viking Construction Company, Rancho Cordova, CA	Ongoing construction activities.
2.	US 101 CURE Safety Improvements near King City (0T990)	From Central Avenue to south of Teague Avenue (PM 45.8/49.8)	Eucalyptus tree and metal beam guardrail removal	Fall 2017	\$2.5 million	SHOPP	David Rasmussen	The Professional Tree Care Company, Berkeley, CA	Final construction punch list being completed.
3.	US 101 South Greenfield Median Barrier (1E060)	Near Greenfield from Teague Avenue to Walnut Avenue (PM 47.7/53.9)	Concrete median barrier, inside shoulder widening and rumble strip	Fall 2017	\$4.5 million	SHOPP	Aaron Henkel	Granite Construction Company Santa Clara, CA	Construction is complete. In plant establishment phase.
4.	US 101 North Greenfield Median Barrier (1G380)	North of Walnut Avenue (PM 53.9/57.1)	Median barrier and inside shoulder rumble strip with shoulder widening	Summer 2017/ Fall 2018	\$4.1 million	SHOPP	Aaron Henkel	Papich Construction, Pismo Beach, CA	Project is in construction.
5.	Highway 183 Blackie Road Rumble Strip Project (1G390)	Davis Road to Blackie Road (PM 1.8/R8.6)	Centerline/shoulder rumble strip and resurfacing	Fall 2017	\$1.4 million	SHOPP	Aaron Henkel	Granite Construction Company	Project is in construction.
6.	Highway 198 Centerline Rumble Strip (1H820)	US 101 to the Fresno County line (PM R.111/25.786)	Construct centerline rumble strip and edge line rumble stripe	Winter 2017	\$0.6 million	SHOPP	Aaron Henkel	Cal Stripe Inc. Colton, CA	Project is in construction.
7.	Highway 198 North Fork Widening (1C660)	East of San Lucas (PM 22.4/22.8)	Widen shoulders and correct super elevation	Fall 2017	\$1.8 million	SHOPP	Aaron Henkel	Granite Construction Company	Project is in construction.



PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE OCTOBER 25, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY MEETING

PROJECTS IN DEVELOPMENT								
	Project	Location & Post Mile (PM)	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager	Comments
8.	Highway 1 Paul's Slide Repair (0T850)	Near the community of Lucia, north of Limekiln Creek Bridge to south of Lucia (PM 21.6/22.1)	Install catchment, improve drainage	Fall 2019	\$16.1 million	SHOPP	Ken Dostalek	The original contract was cancelled and replaced with an Emergency Storm Damage Repair contract due to recent storm damage and significant changes to the scope of work.
9.	Highway 1 Castro Canyon Bridge Rail Upgrade (1H490)	Near Big Sur at Castro Canyon Bridge (PM 43.1)	Replace Bridge Rail	Winter 2021	\$1.6 million	SHOPP	Ken Dostalek	Plan to replace timber bridge railing with steel or concrete bridge barrier.
10.	Highway 1 Garrapata Creek Bridge Rehab (1H460)	South of Carmel-by-the-Sea at Garrapata Creek Bridge (PM 63.0)	Electrochemical Chloride Extraction (ECE) of Bridge Structure	Spring 2023	\$18 million	SHOPP	Carla Yu	Environmental studies have begun.
11.	Highway 1 Big Sur CAPM (1F680)	Near Big Sur from Torre Canyon Bridge to Carpenter Street (PM 39.8/74.6)	Pavement rehabilitation	Fall 2021	\$24 million	SHOPP	Carla Yu	Environmental studies continue.
12.	Highway 1 Safety Upgrades: Hurricane Point to Rocky Creek Viaduct (1A000)	North of Big Sur, south of Bixby Creek Bridge to south of Rocky Creek Bridge (PM 58.3/59.8)	Shoulder widening, guardrail upgrades, potential retaining wall	Summer 2018	\$5.3 million	SHOPP	Ken Dostalek	Design about 60% complete. Project requires coastal development permit from Monterey County. Scheduled to advertise for construction Summer 2018.
13.	Highway 68 Pacific Grove Shoulder Widening (1C250)	Pacific Grove to Scenic Drive (PM 1.6/L4.0)	Shoulder widening, rumble strips, guardrail	Summer 2019	\$3.6 million	SHOPP	Carla Yu	Project is in Design.
14.	Highway 68 Pacific Grove CAPM (1H000)	From Forest Avenue to Junction of Route 1/68 Separation (PM 1.1/L4.3)	Pavement Preservation	Winter 2022	\$2.6 million	SHOPP	Carla Yu	Environmental studies have begun.



PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE OCTOBER 25, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY MEETING

PROJECTS IN DEVELOPMENT (*Continued*)

	Project	Location & Post Mile (PM)	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager	Comments
15.	Highway 68 Pacific Grove Centerline Rumble Strip (1G450)	East of Piedmont Avenue to slightly west of the SR 1/68 Junction (PM 1.6/L4.1)	Centerline rumble strip & open grade asphalt concrete	Spring 2018	\$2.9 million	SHOPP	Carla Yu	Project is ready to list as of July and will be advertised Fall 2017.
16.	US 101 Camp Roberts SRRA Infrastructure Upgrade (1H020)	Northbound and Southbound at the Camp Roberts Rest Area (PM R2.9/R5.3)	Safety roadside rest area infrastructure upgrade	Winter 2020	\$5 million	SHOPP	Carla Yu	PA&ED is complete and PS&E will begin Summer 2018.
17.	US 101 San Antonio River Bridge-Seismic Retrofit (1F820)	Near King City at the San Antonio River Bridge (PM R6.7)	Seismic retrofit 2 bridges	Winter 2021	\$7.7 million	SHOPP	Carla Yu	Environmental studies continue.
18.	US 101 Paris Valley 2R Rehab (1F740)	Near King City south of Paris Valley Road overcrossing to Rancho undercrossing (PM R28.0/R30.6)	Pavement rehabilitation	Summer 2019	\$26.9 million	SHOPP	Aaron Henkel	Project is currently in Design and is expected to advertise for construction in June 2019.
19.	US 101 King City Rehabilitation (1F750)	Near King City from just south of wild Horse Road to just north of Jolon Road (PM R36.9/43.2)	Pavement rehabilitation	Fall 2018	\$57.6 million	SHOPP	Aaron Henkel	Project is currently in Design and is expected to advertise for construction in June 2018.
20.	US 101 Salinas River Bridge Seismic Retrofit (1C960)	Near King City at the Salinas River Bridge (PM R41/R41.8)	Seismic retrofit	Winter 2021	\$1.4 million	SHOPP	Aaron Henkel	Project is in Design and is expected to advertise for construction in June 2018.
21.	US 101 North King City Barrier (1H620)	At Salinas River Bridge to crossover at Teague Avenue (R41.6/R47.7)	Median barrier	Winter 2019	\$6.5 million	SHOPP	Aaron Henkel	Anticipated to advertise for construction in June 2018; Construction expected to begin Winter 2019.
22.	US 101 North Soledad OH Deck Replacement (0F970)	North Soledad Bridge (PM 62.1/63.2)	Bridge replacement	Summer 2020	\$6.6 million	SHOPP	Ken Dostalek	Design about 60% complete. Project requires multiple agreements with Union Pacific Railroad. Expected to advertise for construction in Spring 2020.



PROJECT UPDATE – MONTEREY COUNTY

PREPARED FOR THE OCTOBER 25, 2017 TRANSPORTATION AGENCY FOR MONTEREY COUNTY MEETING

PROJECTS IN DEVELOPMENT (Continued)

	Project	Location & Post Mile (PM)	Description	Construction Timeline	Construction Cost	Funding Source	Project Manager	Comments
23.	US 101 Salinas CAPM (1F700)	North of Gonzales to East Market Street (PM 73.8/87.3)	Pavement preservation	Summer 2019	\$19 million	SHOPP	David Silberberger	Project is in the Design Phase.
24.	US 101 Salinas Rehabilitation (1C890)	East Market Street overcrossing to just south of Russell/Espinosa Road (PM 87.31/R91.5)	Roadway rehabilitation	Winter 2018	\$34 million	SHOPP	Aaron Henkel	Anticipated to advertise for construction Spring 2018.
25.	US 101 Prunedale Rehab (1H690)	Near Prunedale North of Boronda Road Overcrossing to Monterey/San Benito County Line (PMR91.5/101.3)	Prunedale Rehab	Winter 2022	\$104 million	SHOPP	David Silberberger	Project is in the Environmental Phase.
26.	Castroville Overhead (0A090)	Between the Route 183/156 Separation and Castroville Boulevard (PM R1.1/R2.1)	Replace Bridge Railing	Spring 2020	\$3 million	SHOPP	David Silberberger	Project is in the Design Phase.
27.	Highway 156 West Corridor (31600)	Between Castroville and Prunedale (PM R1.6/T5.2)	Construct new 4-lane divided freeway and new interchanges	Winter 2023	\$264 million	STIP/Federal Demo	David Silberberger	Overall project cost \$365 million. TAMC and Caltrans staff are currently evaluating preliminary results from the Level 2 Traffic and Revenue Study. The project team also continues their efforts on delivering a Supplemental EIR.

ACRONYMS USED IN THIS REPORT:

EIR	Environmental Impact Report
PA&ED	Project Approval and Environmental Document
PS&E	Plans Specification & Estimate
SHOPP	Statewide Highway Operation and Protection Program
STIP	Statewide Transportation Improvement Program



Memorandum

To: Board of Directors
From: Debra L. Hale, Executive Director
Meeting Date: October 25, 2017
Subject: TAMC Draft Minutes

RECOMMENDED ACTION:

APPROVE minutes of the Transportation Agency for Monterey County (TAMC) The Service Authority for Freeways and Expressways, and the Monterey County Regional Development Impact Fee Joint Powers Agency for September 27, 2017.

ATTACHMENTS:

- TAMC Board draft Minutes of September 2017

**TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)
SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
MONTEREY COUNTY REGIONAL DEVELOPMENT IMPACT FEE
JOINT POWERS AGENCY**

Draft Minutes of September 27, 2017 TAMC Board Meeting

Held at the
Agricultural Center Conference Room
1428 Abbott Street, Salinas

TAMC BOARD MEMBERS	SEP 16	OCT 16	DEC 16	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	AUG 17	SEP 17
L. Alejo, Supr. Dist. 1- (L. Gonzales)	P	P	P	P*	P*	P*	P*	P*	P	P	P
J. Phillips, Supr. Dist. 2, 1st Vice Chair (J. Stratton)	P(A)	P	P	P(A)	P	P	P	P	P	P	P
S. Salinas, Supr. Dist. 3 (C. Lopez, P. Barba)	P	P(A)	P	P(A)	P	P	P(A)	P	P	P	P
J. Parker, Supr. Dist. 4 (W. Askew)	P	P	P	E	P	P	P(A)	P	P(A)	P(A)	P(A)
M. Adams, Supr. Dist 5 - (Y. Anderson)	P	P(A)	P	P*	P*	P(A*)	P*	P*	P	P	P
C. Hardy, Carmel-by-the-Sea (S. Dallas)	P	P	P	P	P	E	P	P	P	P	P
J. Edelen, Del Rey Oaks (K. Clark)	P	P	P	P	P	P	P	P	P	P	P
M. Orozco, Gonzales (J. Lopez, R. Bonoc)	P	P	P	P	P	P	P	P	P	P(A)	P
L. Santibanez, Greenfield	P	P	-	-	-	P	E	P	P	P	P
M. LeBarre, King City (C. Victoria)	P	P	P	P	P	P	P	P	P	P	P
B. Delgado, Marina (F. O'Connell)	-	P	-	P(A)	P	P(A)	P	P(A)	P(A)	P	P
E. Smith, Monterey (R. Deal)	P(A)	P	P	P	P	P	P	P	P	P	P(A)
R. Huitt, Pacific Grove - 2nd Vice Chair (C. Garfield)	P	P	P	P	P	P	P	P	P	P	P(A)
K. Craig, Salinas - immediate Past Chair (J. Gunter)	P	P	P	P(A)	P	P	P	P	P	P	P
T. Bodem, Sand City (L. Gomez)	-	P	P	E	P	P	P	P	P	P	P
R. Rubio, Seaside (D. Pacheco)	E	P	P	P	P	P(A)	P(A)	P	P(A)	P	-
A. Chavez, Soledad - Chair (F. Ledesma)	P	P	P	P	P	P	P	P	P	P	P
M. Twomey, AMBAG (H. Adamson, B. Patel)	P	P(A)	P(A)	P(A)	P(A)	P	P(A)	P(A)	P	P(A)	P
T. Gubbins, Caltrans, Dist. 5 (A. Loe, O. Monroy Ochoa, J. Olejnik,)	P(A)	P	P(A)	P	P	P(A)	P(A)	P(A)	P	P	P(A)
R. Stedman, Monterey Bay Air Resources District (A. Romero, D. Frisbey)	-	-	-	P	-	-	P	P(A)	E	P	-
B. Sabo, Monterey Peninsula Airport District	P	-	P	P	P	P	P	P	P	P	-
C. Sedoryk, MST (M. Hernandez, H. Harvath, L. Rheinheimer)	P(A)	P	P	P	P	P	P	P	P(A)	P	P(A)
O. Rios, Watsonville (F. Hernandez)	-	-	-	P(A)	P	P	P	P	E	-	P

*New member/alternate

TAMC STAFF	SEP 16	OCT 16	DEC 16	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	AUG 17	SEP 17
D. Delfino, Finance Officer/Analyst	P	P	P	P	E	P	P	P	P	P	P
R. Goel, Dir. Finance & Administration	E	E	P	P	P	P	P	P	P	P	P
A. Green, Transportation Planner	E	E	E	E	E	P	P	P	P	P	P
D. Hale, Executive Director	E	P	P	P	P	P	P	P	P	P	P
G. Leonard, Transportation Planner	P	P	P	P	P	P	P	P	P	P	P
M. Montiel, Administrative Assistant	P	P	P	P	P	P	P	P	P	P	P
T. Muck, Deputy Executive Director	P	P	P	P	P	P	P	P	E	P	P
V. Murillo, Assistant Trans. Planner	P	P	P	P	P	P	P	P	P	P	P
H. Myers, Sr. Trans. Planning Engineer	P	P	P	P	P	P	P	P	P	P	P
K. Reimann, Legal Counsel	P	P	P	P	P	P	P	P	P	P	P
E. Rodriguez, Senior Admin. Assistant	P	P	P	P	P	P	P	P	E	P	P
L. Terry, Accountant Assistant	E	E	P	E	E	E	E	E	P	E	E
C. Watson, Principal Trans. Planner	P	P	P	P	P	P	P	P	P	P	P
T. Wright, Community Outreach	P	P	P	P	P	P	P	P	P	P	E
M. Zeller, Senior Trans. Planner	P	P	P	P	P	P	P	P	P	P	P

OTHERS PRESENT

Michael Martinez	Access Monterey Peninsula	Eric Petersen	Salinas resident
Alex Vasquez	Access Monterey Peninsula	Terry Feinberg	Terry Feinberg Consulting
Mario Romo	Access Monterey Peninsula	Linda Gonzalez	Alternate for Supervisor Alejo
Yuri Anderson	Alternate for Supervisor Adams		

- CALL TO ORDER**
Vice Chair Phillips called the meeting to order at 9:05 a.m., and Agency counsel Kay Reimann led the pledge of allegiance.
- PUBLIC COMMENTS**
None this month.

3. CONSENT AGENDA

M/S/C Salinas/Edelen/unanimous (Board Chair Chavez arrived after the consent agenda was voted on.)
Items 3.1.6, 3.2.3, 3.3.2 and 3.4.2 were pulled and separately voted on.
Board alternate member Deal recused himself from item 3.1.6. Board member Craig recused herself from item 3.4.2, noting she is currently doing work for Moxxy Marketing. Board alternate member Askew recused herself from items 3.2.3 and 3.3.2.
The Board approved the consent agenda.

ADMINISTRATION and BUDGET

- 3.1.1** Approved minutes of the Transportation Agency for Monterey County and the Joint Powers Agency for Monterey County meetings of August 23, 2017.
- 3.1.2** Accepted the list of checks written for August 2017 and credit card statements for the month of July 2017.
- 3.1.3** Received report on conferences or trainings attended by agency staff.
- 3.1.4** Adopted Resolution 2017-23 amending Resolution 2016-09 changing the maximum cash-out allowance under the Agency’s Section 125 benefit plan (Cafeteria Plan) for health insurance benefit from \$863,41 to \$400.00 effective January 1, 2018, for all classification of employees.
- 3.1.5** Amended Executive Director Hale’s contract to align the maximum dash-out amount permitted for the health benefit with the Agency’s Section 125 benefit plan (Cafeteria Plan).
- 3.1.6**
M/S/C Salinas/LeBarre/unanimous
Ratified changes to paid vacation and professional leave for Principal Engineer hired by the Executive Director.
Board alternate member Deal recused himself from item 3.1.6.

BICYCLE, PEDESTRIAN, TRANSIT and SOCIAL SERVICES

- 3.2.1** Regarding Designation of Lead Agency - Environmental Review- Fort Ord Regional Trail and Greenway:
 - 1. Approved the Memorandum of Understanding to designate TAMC as the lead agency for environmental review for the proposed Fort Ord Regional Trail and Greenway project; and
 - 2. Distributed to the cities of Marina, Seaside, Monterey and Del Rey Oaks and the County of Monterey for their adoption.
- 3.2.2** Released draft Measure X Senior & Disabled Transportation Grant Program Guidelines for public review.
- 3.2.3**
M/S/C Salinas/Alejo/unanimous
Approved funding Bicycle Secure Program grant applications from Sand City and Seaside High School.
Board alternate member Askew recused herself from item 3.2.3.

PLANNING

3.3.1 Ratified support of California Federal Transportation Infrastructure Investment Principles as consistent with adopted Federal Legislative Program.

3.3.2

M/S/C

Salinas/Alejo/unanimous

Regarding Caltrans Planning Grant Application:

1. Authorized staff to submit a Caltrans Sustainable Communities Transportation Planning Grant application to prepare a Safe Walking and Bicycling to School – Complete Streets Study to improve access to schools in Seaside and Marina;
2. Approved the local grant match not to exceed \$50,000 from the Safe Routes to School Measure X funding and partner agency contributions; and
3. Authorized the Executive Director to accept grant funds, if awarded.

Board alternate member Askew recused herself from item 3.3.2.

PROJECT DELIVERY and PROGRAMMING

3.4.1 Regarding Pavement Management Program Services:

1. Authorized staff to enter into reimbursement agreements with local agencies for TAMC to procure MTC software and database setup services, and for consultant pavement condition surveys and professional services to develop a local agency Pavement Management Program on their behalf, subject to the review and approval of Agency counsel; and
2. Authorized staff to execute a Technical Support Service agreement with the Metropolitan Transportation Commission (MTC) to acquire Street Saver software and database setup services to develop a local agency Pavement Management Program, subject to the review and approval of Agency counsel; and
3. Authorized staff to publish a Request for Proposals for consultant services to provide pavement condition surveys and professional services to develop a local agency Pavement Management Program utilizing StreetSaver software, subject to the review and approval of Agency counsel.

3.4.2

M/S/C

LeBarre/Santabanez/unanimous

Regarding Travel Demand Management Branding & Marketing Consultant Agreement:

1. Authorized the Executive Director to execute a contract with Moxxy Marketing for an amount no to exceed \$57,000 to develop a brand and marketing strategy for TAMC’s travel demand management program;
2. Approved the use of \$57,000 of Service Authority for Freeways and Expressways (SAFE) funds;
3. Authorized the use of \$50,000 in SAFE funds as included in the FY2017/18 budget and an additional \$7,000 in SAFE fund from the account fund balance; and,
4. Authorized the Executive Director to make administrative changes to the contract if such changes do not increase the Agency’s net cost, pending approval by Agency counsel.

Board member Craig recused herself from item 3.4.2, noting she is currently doing work for Moxxy Marketing.

3.4.3 Regarding Ridesharing and Trip Planning Software Consultant Agreement:

1. Authorized the Executive Director to execute a two-year contract with Right Click Solutions, Inc., dba Ride Amigos, for an amount not to exceed \$60,000 to provide ridesharing and trip planning software for TAMC's travel demand management program;
2. Approved the use of \$60,000 of Service Authority for Freeways and Expressways (SAFE) funds budgeted for this purpose; and
3. Authorized the Executive Director to make administrative changes to the contract if such changes do not increase the Agency's net cost, pending approval by Agency counsel.

RAIL PROGRAM**3.5.1** Regarding Salinas Rail Station – Hazardous Materials Testing and Monitoring:

1. Authorized the Executive Director to execute a contract with Geocon Consultants, Inc., in an amount not exceed \$100,180, to provide hazardous materials testing and monitoring services for the Salinas Rail Kick Start Project, Package 1, for the period ending December 31, 2018;
2. Approved the use of Traffic Congestion Relief Program (TCRP) funds budgeted to this project; and
3. Authorized the Executive Director to make administrative changes to the contract if such changes do not increase the Agency's net cost, subject to approval by Agency counsel.

REGIONAL DEVELOPMENT IMPACT FEE**3.6.1** Regarding Regional Development Impact Fee Nexus Study Update:

1. Authorized the Executive Director to execute contract with Wood Rodgers in an amount not to exceed \$92,790 to conduct the five-year update of the Regional Development Impact Fee Nexus Study for the period ending December 31, 2020;
2. Approved the use of \$92,790 for the term of the agreement in funds budgeted for this purpose; and
3. Authorized the Executive Director to make administrative changes to the contract if such changes do not increase the Agency's net cost, pending approval by Agency counsel.

3.6.2 Approved the 2017 Strategic Expenditure Plan Update for the Regional Development Impact Fee program.***COMMITTEE MINUTES*****3.7.1** Accepted minutes from Transportation Agency committees:

- Executive Committee – Draft September 6, 2017.
- Bicycle & Pedestrian Facilities Advisory Committee – Draft September 6, 2017.
- Technical Advisory Committee – Draft September 7, 2017.
- Rail Policy Committee – Draft September 11, 2017.

3.7.2 Received selected correspondence sent and received by the Transportation Agency for September 2017.

4. TRANSPORTATION AGENCY STRATEGIC GOALS AND OBJECTIVES WORKSHOP

The Board conducted a facilitated workshop focused on the update of Agency strategic goals and objectives. Terry Feinberg facilitated the workshop. He reported on the results of his interviews with 16 of the 17 Board members, and his takeaways from these interviews.

Mr. Feinberg asked the Board members to brainstorm three to five goals for the Agency to focus on over the next 5 years. The discussion focused on three goals - project delivery, matching funds, and communications – as well as ideas relating to new technology, multimodal solutions and flexibility. Then, Board members discussed objectives related to these goals. After that, Board members reviewed and commented on the Measure X project ranking criteria and how to use it to prioritize the delivery of projects. Finally, Board members discussed projects that should be a priority for the Transportation Agency to deliver in the next five years.

Mr. Feinberg concluded by noting that he will synthesize the comments made during the workshop and will present a draft set of Agency goals and objectives for consideration at the December 6, 2017 TAMC meeting.

5. RETIREMENT OF AGENCY COUNSEL - KAY REIMANN

M/S/C

Phillips/Salinas/unanimous

Adopted resolution of appreciation recognizing Kay Reimann for her years of excellent legal advice and counsel to the Transportation Agency for Monterey County.

6. ADJOURNMENT

Chair Chavez adjourned the meeting at 11:45 p.m.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Dave Delfino, Finance Officer / Analyst
Meeting Date: October 25, 2017
Subject: TAMC payments for the month of September 2017

RECOMMENDED ACTION:

ACCEPT the list of checks written for the month of September 2017 and credit card statements for the month of August 2017.

SUMMARY:

The list of checks and copies of credit card statements are submitted to the Transportation Agency Board each month in accordance with the recommendation from the Transportation Agency's independent Certified Public Accountant to keep the Board informed about the Transportation Agency's financial transactions.

FINANCIAL IMPACT:

The checks processed this period total \$4,498,629.36 which included checks written for September 2017 and payments of the August 2017 Platinum Plus for Business Credit Card statement.

DISCUSSION:

During the month of September 2017 normal operating checks were written, as well as, a check for \$46,819.44 to HDR Engineering Inc. for engineering services for the Salinas Rail Extension Kick-Start Project; a check for \$15,558.30 to Meyers, Nave, Riback, Silver and Wilson and a check for \$85,380.00 to Overland, Pacific & Cutler, Inc. for right of way services regarding the purchase of real property for the Salinas Rail Extension Kick-Start Project; a check for \$1,798.32 to Peak Racks Inc. for bike and skateboard racks; two checks totaling \$8,420.00 to Elaine Molinari, Trustee; two checks totaling \$20,909.00 to Maria Olivia Espinoza Munguia; two checks totaling \$15,500.00 to Hattersley Construction and a check for \$27,317.00 to Bright Land L.P. for right of way relocation costs for the Salinas Rail Extension Kick-Start Project; a check for \$2,990.00 for Traffic Counts; and a check for \$4,100,000.00 to Monterey County Treasurer deposited to the Transportation Agency's County Acct.691 of money automatically deposited to the Agency's commercial checking account.

ATTACHMENTS:

- ▣ Checks September 2017
- ▣ Credit Cards August 2017

Transportation Agency for Monterey County (TAMC)
 Union Bank Operating Account
 September 30, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
09/01/2017	17610 Enterprise Rent-a-Car	62.66		Auto Rental
09/01/2017	17611 HDR Engineering Inc.	46,819.44		Engineering Services Salinas Rail Extension Kick-Start Project
09/01/2017	17612 Peak Racks Inc.	1,798.32		Bike and Skate Board Racks
09/01/2017	17613 Smile Business Products	176.96		Office Copier Expenses
09/01/2017	17614 Verizon Wireless	69.06		Call Box - Phone Service
09/01/2017	17615 VSP	149.13		Employee Benefits
09/01/2017	17616 Overland, Pacific & Cutler, Inc.	85,380.00		Right of Way Services for Salinas Rail Extension Kick-Start Project
09/01/2017	17617 Elaine Molinari, Trustee	6,400.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
09/06/2017	EFT State of California		53,692.59	SR HWY 156 Funds
09/08/2017	17618 United Way of Monterey County	65.00		Employee Deduction - Charitable
09/08/2017	17619 Alvarez Technology Group, Inc.	2,907.03		Computer Support
09/08/2017	17620 Associated Building Maintenance	190.00		Office Repairs & Maintenance
09/08/2017	17621 AT & T (Carol Stream, Il.)	416.64		Telecommunications, Call Box and Rideshare - Phone Service
09/08/2017	17622 Mike LeBarre	196.88		Board Member Travel
09/08/2017	17623 MP Express	476.70		Printing Services - Surveys for FSP
09/08/2017	17624 Petty Cash	141.50		Miscellaneous Office, Meeting and Travel Expenses
09/08/2017	17625 The Salinas Californian	126.41		Subscription
09/08/2017	EFT CalPers Health Benefits	6,936.45		Employee Benefit
09/08/2017	EFT Payroll	36,498.07		Payroll
09/08/2017	EFT Form 941	9,903.88		Payroll Taxes & Withholding
09/08/2017	EFT EDD	3,311.81		Payroll Taxes & Withholding
09/08/2017	EFT Pers Retirement	6,864.74		Employee Benefits
09/08/2017	EFT Pers Retirement PEPRA	1,016.74		Employee Benefits
09/08/2017	EFT CalPERS	7,424.61		Employee Benefits
09/08/2017	EFT Debbie Hale	209.86		Travel Expenses for Coast Rail Meeting
09/08/2017	EFT Christina Watson	108.25		Travel Expenses for Coast Rail Meeting
09/08/2017	EFT Mike Zeller	95.55		Travel Expenses for RTPA and CTC Meetings
09/08/2017	EFT Grant Leonard	52.50		Reimbursement for NOE Filing
09/08/2017	EFT Todd Muck	22.25		Travel Expenses for Coast Rail Meeting
09/08/2017	EFT State of California		76,304.68	Rural Planning Funds - 4th Quarter 16/17
09/11/2017	17626 Maria Olivia Espinoza Munguia	14,000.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
09/11/2017	17627 Maria Olivia Espinoza Munguia	6,909.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
09/11/2017	EFT State of California		27,038.42	PTA Funds - Reimbursement for Coast Daylight Expenses
09/12/2017	DEP City of Marina		7,625.00	Local Agency Contribution
09/12/2017	DEP FOR A		12,277.56	Reimbursement of Costs for FOR A Fee Update
09/12/2017	DEP Newton Bros., Marina Concrete, Lithia, Portola Leasing, Cardinale and Saroyan		5,674.95	Railroad Right of Way Rent
09/12/2017	DEP P & S Real Estate Inc. , Murphy, Vierra, Oakley, Young, and Porter		4,367.65	Railroad Right of Way Rent
09/12/2017	DEP State of California		205.77	State Refund
09/12/2017	DEP State of California		32,365.98	SAFE - July 2017
09/15/2017	17628 Business Card	1,282.21		Office & Meeting Supplies, Staff Travel & Professional Development
09/15/2017	17629 CDS Net, LLC	180.20		Safe Call Boxes
09/15/2017	17630 Costco Wholesale	187.84		Office and Meeting Supplies
09/15/2017	17631 De Lage Landen Financial Services	72.53		Office Copier Lease
09/15/2017	17632 Delta Dental	741.64		Employee Benefits
09/15/2017	17633 Elaine Molinari, Trustee	2,020.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
09/15/2017	17634 Fedex (Postage)	26.92		Delivery Service
09/15/2017	17635 FedEx (Printing)	1,269.55		Agenda and FSP Printing
09/15/2017	17636 Khouri Consulting	2,500.00		Legislative Consultant
09/15/2017	17637 Meyers, Nave, Riback, Silver & Wilson	15,558.30		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
09/15/2017	17638 Monterey County Weekly	225.00		Advertising RFP's for Planning Grant Services
09/15/2017	17639 MRWPCA	542.92		Rail Property Utilities

Transportation Agency for Monterey County (TAMC)
 Union Bank Operating Account
 September 30, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
09/15/2017	17640 Pacific Gas & Electric	164.00		Rail Property Utilities
09/15/2017	17641 Peninsula Messenger LLC	250.00		Courier Service
09/15/2017	17642 Pure Water	64.20		Water
09/15/2017	17643 Quality Traffic Data LLC	2,990.00		Traffic Counts for City of Monterey
09/15/2017	17644 SDRMA-Workers Comp Program	326.56		Employee Benefits-Worker's Compensation
09/15/2017	17645 Pacific Gas & Electric	575.00		Rail Property Utilities
09/19/2017	EFT State of California		97,257.29	PPM Funds 4th QTR 16/17
09/19/2017	EFT State of California		1,016,327.04	Traffic Congestion Relief Funds for Salinas Rail
09/20/2017	EFT Debbie Hale	1,520.38		Out of State Travel for AWPA Confererence
09/20/2017	EFT Theresa Wright	466.16		Out of State Travel for AWPA Confererence
09/20/2017	EFT Christina Watson	284.01		Travel for Legislative Meeting Sacramento
09/20/2017	EFT Dave Delfino	244.52		Reimbursement for 125 Plan
09/21/2017	DEP Jaguar,Saroyan and Haedrich		5,003.24	Railroad Right of Way Rent
09/21/2017	DEP Rodriguez		64.89	Expense reimbursement
09/22/2017	17646 United Way of Monterey County	65.00		Employee Deduction - Charitable
09/22/2017	17647 Alta Planning + Design	693.71		GIS and Mapping Services for Complete Streets
09/22/2017	17648 Case Systems Inc.	6,872.75		SAFE Call Box - Maintenance
09/22/2017	17649 Comcast	141.23		Telecommunications
09/22/2017	17650 Fedex (Postage)	30.77		Delivery Service
09/22/2017	17651 Hattersley Construction	7,250.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
09/22/2017	17652 Lincoln National Life Insurance Co.	610.07		Employee Benefits
09/22/2017	17653 Mid-State Investigations, Inc	170.00		Human Resource Consultants
09/22/2017	17654 Office Depot	424.48		Office Supplies
09/22/2017	17655 Oppidea, LLC	2,335.00		Accounting Services
09/22/2017	17656 Plaza Circle, Ltd	7,793.80		Office Rent
09/22/2017	17657 Sentry Alarm Systems	283.50		Office Security
09/22/2017	17658 Hattersley Construction	7,250.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
09/22/2017	17659 Shell	46.00		Auto Expense - Gasoline
09/22/2017	17660 Bright Land L.P.	27,317.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
09/22/2017	17661 CDW-G	1,372.28		Computer Equipment
09/22/2017	17662 Enterprise Rent-a-Car	62.66		Auto Rental
09/22/2017	17663 Smile Business Products	201.46		Office Copier Expenses
09/22/2017	17664 Valero Marketing and Supply	22.02		Auto Expense - Gasoline
09/22/2017	EFT Payroll	36,793.05		Payroll
09/22/2017	EFT Form 941	9,982.70		Payroll Taxes & Withholding
09/22/2017	EFT EDD	3,338.33		Payroll Taxes & Withholding
09/22/2017	EFT Pers Retirement	6,864.74		Employee Benefits
09/22/2017	EFT Pers Retirement PEPRA	1,016.74		Employee Benefits
09/22/2017	EFT CalPERS	7,424.61		Employee Benefits
09/25/2017	EFT Union Bank	46.08		Bank Service Charges
09/25/2017	EFT State of California		3,375,627.58	Active Transportation Grant
09/26/2017	17665 Monterey County Treasurer	4,100,000.00		Funds Transfer to TAMC Acct. 691
09/27/2017	EFT Graniterock		7,356.36	Railroad Right of Way Rent
		4,498,629.36	4,721,189.00	



ELOUISE RODRIGUEZ

Platinum Plus® for Business

August 05, 2017 - September 04, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,232.21
Minimum Payment Due	\$12.32
Payment Due Date	10/01/17
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$541.49
Payments and Other Credits	-\$541.49
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,232.21
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,232.21
Credit Limit	\$7,600
Credit Available	\$6,367.79
Statement Closing Date	09/04/17
Days in Billing Cycle	31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/21	08/19	PAYMENT - THANK YOU		- 541.49
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$541.49
Purchases and Other Charges				
08/07	08/03	THE BAGEL CORNER SALINAS CA		19.45
08/08	08/06	DEVICE MAGIC INC RALEIGH NC		30.00
08/08	08/07	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		10.87
08/08	08/07	STAR MARKET SALINAS CA		23.75

Account Number:
August 05, 2017 - September 04, 2017

New Balance Total \$1,232.21
 Minimum Payment Due **\$12.32**
 Payment Due Date **10/01/17**

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ELOUISE RODRIGUEZ
TAMC
ATTN DAVE DELFINO
55 PLAZA CIR STE B
SALINAS, CA 93901-295274

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



ELOUISE RODRIGUEZ

August 05, 2017 - September 04, 2017

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/14	08/12	EMBASSY SUITES SAN RFL 415-4999222 CA Arr: 08/10/17 Dep: 08/12/17 Inv: 6640812130		178.53
08/14	08/12	EMBASSY SUITES SAN RFL 415-4999222 CA Arr: 08/10/17 Dep: 08/12/17 Inv: 6640812130		178.53
08/14	08/12	EMBASSY SUITES SAN RFL 415-4999222 CA Arr: 08/10/17 Dep: 08/12/17 Inv: 6640812130		178.53
08/22	08/18	THE POST BOX SALINAS CA		57.52
08/22	08/21	DAIRY QUEEN 42704 STOCKTON CA REFUND - ERROR		4.89
08/23	08/22	AMERICAN PLANNING A 3124319100 IL		425.00
08/23	08/22	STAR MARKET SALINAS CA		23.10
08/24	08/22	STARBUCKS STORE 06629 SALINAS CA		31.90
08/24	08/22	LUCKY #747 SALINAS CA		9.48
08/29	08/28	SMARTNFINAL43110404317 SALINAS CA		49.16
09/04	09/01	THE POST BOX SALINAS CA		11.50
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,232.21

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	25.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



DEBRA L HALE

Platinum Plus® for Business

August 05, 2017 - September 04, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$50.00
Minimum Payment Due \$10.00
Payment Due Date 10/01/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,996.67
 Payments and Other Credits -\$1,996.67
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$50.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$50.00
 Credit Limit \$5,000
 Credit Available \$4,950.00
 Statement Closing Date 09/04/17
 Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
08/21	08/19	PAYMENT - THANK YOU		- 1,996.67
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,996.67
Purchases and Other Charges				
08/28	08/27	MAILCHIMP *MONTHLY MAILCHIMP.COMGA		50.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$50.00

Account Number:
August 05, 2017 - September 04, 2017

New Balance Total \$50.00
Minimum Payment Due \$10.00
Payment Due Date 10/01/17

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

DEBRA L HALE
TAMC
ATTN DAVE DELFINO
55 PLAZA CIR STE B
SALINAS, CA 93901-295274

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



DEBRA L HALE

August 05, 2017 - September 04, 2017

Page 3 of 4

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	25.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Todd Muck, Deputy Executive Director
Meeting Date: October 25, 2017
Subject: Educational Training Attended by Agency Staff

RECOMMENDED ACTION:

RECEIVE report on conferences or trainings attended by agency staff.

SUMMARY:

Agency staff occasionally attends conferences or trainings at Agency expense that are pertinent to their roles in pursuing the Agency's mission. These events allow the staff to stay current and participate in the development of transportation practices and policies related to their roles.

FINANCIAL IMPACT:

Expenses related to staff training are included in the Travel and Training item in the adopted Agency budget.

DISCUSSION:

On September 22, 2017, Debbie Hale, Hank Myers, Christina Watson, Ariana Green, Mike Zeller, Rita Goel, David Delfino, Grant Leonard, and Virginia Murillo attended a two-hour Caltrans training workshop on Architectural & Engineering contract compliance in Salinas. The training covered new policies and documents required to comply with federal and state regulations and provided guidance on how to avoid common deficiencies.

Also on September 22, 2017, Todd Muck was in Sacramento attending general procurement training conducted for the Rural Counties Task Force. This training focused on the requirements for the solicitation, award, and administration of non-Architectural & Engineering contracts.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Rita Goel, Director of Finance & Administration
Meeting Date: October 25, 2017
Subject: Annual Compliance Audits - Request for Proposals

RECOMMENDED ACTION:

APPROVE Request for Proposals to solicit an audit firm to prepare annual Transportation Development Act compliance and audit reports for the Transportation Agency for Monterey County, the Regional Development Impact Fee Joint Powers Agency and Transportation Safety and Investment Plan for a period of five years beginning fiscal year 2017-2018 through fiscal year 2021-2022, and direct staff to release the Request for Proposals to potential independent audit firms.

SUMMARY:

The State Transportation Development Act requires annual audits of the activities of the Transportation Agency for Monterey County, as described in sections 99243.5 and 99245 of the California Public Utilities Code, and sections 6661, 6662, 6664, 6665, 6666, and 6751 of the California Regulations Code. An annual audit is also required for the Regional Development Impact Fee Joint Powers Agency and Transportation Safety and Investment Plan. The Request for Proposal process is necessary to select an audit firm to complete the Agencies annual fiscal audits for the next five-year cycle.

FINANCIAL IMPACT:

The last five-year cycle of annual fiscal audits for the Transportation Agency for Monterey County cost \$19,015 per year for the first three years and \$19,985 for the last two years. Cost of the Regional Development Impact Fee Joint Powers Agency audit was \$2,500 per year. Due to the passage of Measure X, additional audits will also be required for the Transportation Safety and Investment Plan.

DISCUSSION:

On March 27, 2013, after the completion of a Request for Proposal process, the Board selected the audit firm currently employed by the Agency. It is now time to begin a Request for Proposal process to select an audit firm to complete annual fiscal audits for five-year period beginning with the audit of fiscal year 2017-2018.

If approved by the Board, the Request for Proposals would be released on Monday, November 6, 2017 (see **attached** Scope of Work). Proposals would be due to the Agency staff on Thursday, December 14, 2017, no later than 12:00 p.m. A committee of Agency staff and staff from member agencies will review the proposals and present a recommendation to the Board for approval no later than Wednesday, March 28, 2018.

The five-year cycle period has worked well for several reasons. It provides for possible turnover in audit firms. It provides a new audit firm with enough time to become familiar with Agency fiscal procedures and begin to make recommendations to improve them. It is a financial incentive to get CPA firms to submit proposals to know that if they perform well, they will be able to prepare the annual audits for up to five years.

ATTACHMENTS:

- ▣ Fiscal & Compliance Audits RFP Scope of Work

ATTACHMENT A

SCOPE OF WORK

PURPOSE:

To prepare:

1. Fiscal/compliance audit of the TAMC general fund #691 as required under Section 6662 of the TDA (Transportation Development Act), including general purpose financial statement, and identifying separately expenditures and revenues for:
 - CMP (Congestion Management Program)/Regional Transportation Planning Assessment,
 - Freeway Service Patrol (FSP),
 - SAFE (Service Authority for Freeways and Expressways),
 - FHWA (Federal Highways Admin),
 - State Planning
 - STIP (State Transportation Improvement Program) PPM (Planning Programming & Monitoring)
 - Federal and State funded work elements
 - Any other grants and revenues received by TAMC or sub-categories that may be requested by TAMC
2. Fiscal/compliance audit of the LTF (Local Transportation Fund) #552 as required under Section 6661 of the TDA.
3. Fiscal/compliance audit of TDA Article 8, non-transit claimants including Pedestrian and Bicycle allocations as required under Section 6664 and 6666 of the TDA.
4. Fiscal/compliance audit of STA (State Transit Assistance) fund #551 as required under Section 6751 of the TDA.
5. Fiscal/compliance audit of TAMC's RSTP/State Highway Account trust fund #694.
6. Preparation of State Controller's Report ("Annual Report of Financial Transactions") of TAMC funds due to State on or before January 31st following each fiscal year under audit pursuant to the requirements set forth in CCR (California Code of Regulations) 6665.
7. Single Audit Act requirements may apply if TAMC expends \$750,000 or more in federal funds.
8. Final audit report for Planning, Programming & Monitoring funds.
9. Fiscal/compliance audit of the Regional Development Impact Fee Joint Powers Agency fund # 698.

10. Compliance audits of the fiscal audits prepared by each of the thirteen recipients of Measure X sales tax revenue to verify that these recipients are meeting the Maintenance of Effort requirements set forth by Ordinance 2016-01 of the Transportation Agency for Monterey County. The selected audit firm shall provide a report on compliance with the Maintenance of Effort requirements of Ordinance 2016-01, including supporting and supplementary report schedules.
11. Fiscal/compliance audit of the Measure X's Transportation Safety & Investment Plan fund to verify that the requirements set forth by Ordinance 2016-01 are being met by the Transportation Agency for Monterey County.
12. Review the fiscal/compliance audits prepared by the thirteen recipients of Measure X sales tax revenue and express separate opinions on the fair presentation of the financial statements for compliance with the requirements set forth in Ordinance 2016-01, the Measure X Policies and Project Descriptions document, and the recipients' Measure X Master Programs Funding Agreements.

The selected audit firm will be responsible for preparing the fiscal/compliance audits of agency transportation funds described as items #1 through # 12 on the first page of this RFP, including the "annual report of financial transactions" for TAMC funds described as item #1. The audits must be conducted to satisfy the requirements of the Secretary of the State of Business, Transportation and Housing Agency as set forth in the Transportation Development Act published by the California State Department of Transportation (Caltrans).

The selected firm will be required to submit draft fiscal/compliance audits for the fiscal year ending June 30 to TAMC in conformance with TDA requirements no later than December 30 of each audit year with final reports due to the State of California no later than December 30 of each audit year. The Regional Development Impact Fee Joint Powers Agency and Measure X final reports will be due no later than December 30 of each audit year. The selected firm is responsible for sending the final audit reports to the State of California to meet the required state deadline.

Each audit should include a supplemental schedule (as appropriate) of all transportation funds received or disbursed during the audit period.

All proposals must include each of the following components:

Qualifications of the Firm (35 points possible):

1. A description of your firm and relevant prior experience, especially government fund audits and local tax measures.
(20 points.)
2. A brief description of the partner(s), manager(s), and staff to be assigned to the project.

(10 points.)

3. DBE status (if applicable). (5 points.)

Technical Approach (40 points possible):

1. A description of your firm's ability to meet or exceed performance specifications stated in CCR (California Code of Regulations) 6662, 6663, 6664, 6664.1, 6666, and 6667, and your firm's ability to evaluate and communicate on local government financial issues. (15 points.)
2. A description of the audit procedures to be followed, including any conditions that must be met for the schedule to be maintained, including field visits. (15 points.)
3. A tentative schedule for performing key phases of the audits. (10 points.)

Budget/Cost (25 points possible):

1. A schedule of costs for each of the twelve (12) audits listed in this proposal, including number of hours and staff to be assigned for each of the 12 audits. Indicate whether these costs are the same for all five-audit years or any cost changes you anticipate over the five-year audit period. Indicate whether you charge extra for questions and consultations throughout the year. If there is an extra charge, indicate the rate. (25 points).



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Virginia Murillo, Transportation Planner
Meeting Date: October 25, 2017
Subject: **Equipment Surplus**

RECOMMENDED ACTION:

Disposition of Surplus Equipment:

1. **APPROVE** Resolution 2017-24 declaring as surplus selected furniture, equipment, and computers; and
2. **AUTHORIZE** the Executive Director to dispose of the surplus property in accordance with the Disposition of Surplus Property Policy, paragraph 4.

SUMMARY:

The TAMC Administrative Policies and Procedures outline the process for the Disposition of Surplus Property, and require the declaration of identified items as surplus property by resolution prior to disposition.

FINANCIAL IMPACT:

The items on the surplus list are worn out or have become obsolete and are no longer needed by TAMC. Many of the items are over 10 years old, and the financial impact of this surplus is not significant to the Agency.

DISCUSSION:

The Board last approved surplus property in June of 2017. Since that time, TAMC has cleaned out the office to accommodate a new staff person, resulting in the need to dispose of obsolete equipment, e.g. book shelves, cabinets and old electronics that are no longer needed. The items on the surplus equipment list are listed in Resolution No. 2017-24 (**attachment**). Administrative policy for the Disposition of Property paragraph 4 states that surplus equipment may be disposed of in any combination of the following methods:

- (a) Participation in another local agency's public agency auction sale;
- (b) Conveyance of surplus property to other government agencies, school, or non-profit organizations by direct negotiated sale;

- (c) Donation of surplus property to other government agencies, schools, or non-profit organizations; or
- (d) Disposition of remaining items to local landfill.

Staff will offer the surplus computer to member agencies first, and then to non-profit organizations. This process will include posting notifications on the TAMC website and Facebook page, and notifying local schools and community organizations.

ATTACHMENTS:

- Resolution 2017-24 TAMC Surplus Equipment

**RESOLUTION NO. 2017-24
OF THE
TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC)**

AUTHORIZING THE DISPOSITION OF SURPLUS EQUIPMENT

WHEREAS, the Administrative Policies and Procedures adopted by the Transportation Agency for Monterey County (TAMC) include a policy for the Disposition of Surplus Property; and

WHEREAS, TAMC’s Administrative Policies and Procedures define “surplus property” as supplies, materials, or equipment no longer used or needed by TAMC, or which have become obsolete or worn out; and

WHEREAS, TAMC’s Disposition of Surplus Property policy requires a declaration by resolution that the property identified for disposal is surplus, prior to disposition; and

WHEREAS, the equipment listed in the attached *List of Surplus Property* is no longer used or needed;

NOW THEREFORE BE IT HEREBY RESOLVED by the Transportation Agency for Monterey County that:

1. The equipment listed in the attached *List of Surplus Property* are hereby declared to be surplus property;
2. The Executive Director is instructed to dispose of said surplus property in the most appropriate, cost-effective disposal procedures in accordance with any one or combination of the methods for disposal identified in the Disposition of Surplus Property policy; and
3. The Executive Director is instructed to ensure that staff maintains a file of all surplus property disposed of in accordance with the Disposition of Surplus Property policy, and that surplus property is appropriately deleted from the Fixed Asset Physical Inventory Listing following disposition.

PASSED AND ADOPTED by the Transportation Agency for Monterey County, State of California this 25th day of October 2017, by the following votes:

AYES:

NOES:

ABSENT:

ALEJANDRO CHAVEZ, CHAIR
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

ATTEST:

DEBRA L. HALE, EXECUTIVE DIRECTOR
TRANSPORTATION AGENCY FOR MONTEREY COUNTY

List of Surplus Property

Item	Description	Quantity
Desktop Monitors	Dell	1
	CTX	1
	Samsung S24D300	1
Computers	Intel desktop	1
	Dell laptop dock	1
Keyboards	Compaq	1
	Lenovo	3
	Microsoft	1
	Dell	1
Printers	HP Color Laser M452DN	1
Teleconference	Polycom	2
	Plantronics headsets	4
Backup Batteries	APC ES 350	2
Miscellaneous	Power cables, printer cables	40
	Audio cables	3
	Mousepads	320
	Fortinet Switchboard	1
	Palm M505	1
	Marantz tape recorder	
	Furniture	Desk
	Chair	1
	Bookshelf (#12016, 12017, 12018, 12019)	4
	Filing Cabinets (#12015, 12014, 12013, 12043)	4
	Small filing cabinets	2
	Lamp	1
	Holmes fan	1



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Virginia Murillo, Transportation Planner
Meeting Date: October 25, 2017
Subject: Measure X - Senior & Disabled Transportation Program Guidelines

RECOMMENDED ACTION:

Measure X - Senior & Disabled Transportation Program Guidelines:

1. **ADOPT** Measure X - Senior & Disabled Transportation Program Grant Guidelines; and
2. **RELEASE** call for projects.

SUMMARY:

The purpose of the Measure X Senior and Disabled Transportation Program is to increase transportation services for seniors and persons with disabilities to support their ability to live independently in their homes and communities. Per Measure X policies, this program is intended to fund non-profit transportation services to support seniors and persons with disabilities.

FINANCIAL IMPACT:

Measure X allocates \$15 million over 30 years to this program, which is approximately \$500,000 per year. Implementation strategies were developed with the assistance from the Monterey-Salinas Transit Mobility Advisory Committee. The Mobility Advisory Committee recommends funding be available in 3 to 5 year funding cycles. Transportation Agency staff is recommending a 3-year cycle for this initial period. Approximately \$1.5 million will be available for the initial program's 3-year cycle covering fiscal years 2017/18, 2018/19 and 2019/20.

DISCUSSION:

The Senior & Disabled Transportation Services Program is part of the Regional Safety, Mobility and Walkability Measure X Program. The purpose of this program is to increase transportation services for seniors and persons with disabilities to support their ability to live independently in their homes and communities. Per Measure X policies, this program is intended to fund non-profit transportation services to support seniors and persons with disabilities. As spelled out in the policies and project descriptions of Measure X, the goals of this program are to:

- Give seniors more transportation options

- Support independent travel by people with disabilities
- Provide safer and more reliable senior transportation services

The Measure X Senior & Disabled Transportation Program: Grant Program Guidelines ([web attachment](#)) include program goals, funding and eligibility, application timeline and score criteria. The guidelines also include Measure X policies for the use of these funds. Staff has included multi-year programming of these funds and drafted a simplified application, based on input from the Monterey-Salinas Transit Mobility Advisory Committee, which serves as TAMC's Social Services Transportation Advisory Council. The guidelines incorporate comments from the MST Mobility Advisory Committee, the eXcellent Transportation Oversight Committee and other stakeholders that serve seniors and persons with disabilities.

The proposed timeline for this program is below:

Date	Task
September 27, 2017	<ul style="list-style-type: none"> • TAMC Board of Directors releases draft guidelines for public review • MST Mobility Advisory Committee reviews draft guidelines
October 17, 2017	<ul style="list-style-type: none"> • eXcellent Transportation Oversight Committee reviews draft guidelines
October 30, 2017	<ul style="list-style-type: none"> • Call for projects open
<u>December 1, 2017, noon PST</u>	<u>Applications due</u>
December 4 – 8, 2017	<ul style="list-style-type: none"> • Review Committee meets to score applications
January 31, 2018	<ul style="list-style-type: none"> • TAMC Board of Directors adopts Program of Projects for Fiscal Years 2017/18 , 2018/19, 2019/20

WEB ATTACHMENTS:

[Measure X - Senior & Disabled Transportation Program Guidelines](#)



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Theresa Wright, Community Outreach Coordinator
Meeting Date: October 25, 2017
Subject: **Transportation Excellence Awards**

RECOMMENDED ACTION:

RECEIVE the call for nominations for the seventeenth annual Transportation Agency Excellence awards to honor individuals, businesses, groups or projects for their efforts to improve the transportation system in Monterey County.

SUMMARY:

Transportation Agency would like to encourage and appreciate efforts made by Monterey County residents, businesses and employees to improve transportation in Monterey County by awarding Transportation Excellence Awards. Staff encourages Board members to submit nominations, which are due by December 8, 2017. The awards ceremony will take place during the regular January 2018 Transportation Agency Board meeting.

FINANCIAL IMPACT:

None.

DISCUSSION:

Transportation Agency for Monterey County would like to show its appreciation to the local community for its outstanding efforts to improve transportation in Monterey County. The program has award categories for individuals, businesses/groups, programs or projects. Examples of potential awards include but are not limited to:

- Transportation employees who excel at their jobs and go the extra mile to promote the most efficient use of the transportation system.
- Innovative activities that promote more efficient use of the local transportation network.
- Citizens or organizations that have made significant efforts to inform and educate the public about transportation issues.
- Successful efforts to improve transit services and encourage the use of alternatives to driving alone.

Board members are encouraged to distribute nomination forms and nominate projects, groups or individuals to be recognized for their contributions to transportation in Monterey County.

The nomination form is attachment 1 and is also available on the Transportation Agency website. The form can be mailed to Transportation Agency offices or faxed to the attention of Theresa Wright. The deadline for nominations is December 8, 2017. The Transportation Agency Executive Committee will select the awards recipients at its January meeting.

ATTACHMENTS:

- Transportation Excellence Award Nomination Form

Transportation Excellence Awards



Awards Program Nomination form (Please fill out form completely)

1. Name of Nominee

Give name and address of individual (provide title), firm, group, or organization.

Nominee: _____

Category: (circle one)	Individual	Business/Group	Program	Project
Address:				Email:
City:		Zip	Phone:	
If Nominee is a firm, group or organization, provide contact name:				
Title:				Phone:
				Email:

2. Description:

Describe the individual, business, group, program or project that is being nominated. Include any specific information that may apply, such as the number of people who worked on the project, number of hours spent on the project, number of people served or affected, cost to those served, and annual cost of operation. Indicate whether the nominee is a volunteer or paid. Enclose any photographs or other materials that will contribute additional information to the nomination. Use extra pages as needed.

3. Date or duration of program:

When did this program take place? When was it completed? If ongoing, when did it start?

4. Significance/Result:

State how this person, group or project has contributed to improving transportation in Monterey County in current calendar year. Describe the impact on those served and value created by this activity, as well as any savings provided to users, taxpayers or providers by the nominee. Use extra pages as needed.

5. Person Submitting Nomination:

Name:	Phone:
Title:	Email:
Organization:	
Address:	
City:	Zip:

Please return by **noon, December 8, 2017** via fax: 831-775-0897; email: Theresa@tamcmonterey.org; or mail to: Transportation Agency for Monterey County, Attn: Theresa Wright
55-B Plaza Circle, Salinas CA, 93901

For additional information, please call 831-775-4411. This form is also available on TAMC's website at: <http://tamcmonterey.org/programs/excelaward/index.html>



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Grant Leonard, Transportation Planner
Meeting Date: October 25, 2017
Subject: **2018 Regional Transportation Plan**

RECOMMENDED ACTION:

RECEIVE update on development of the 2018 Regional Transportation Plan.

SUMMARY:

The Transportation Agency adopts a Regional Transportation Plan every four years to provide a basis for allocating state and federal funding to transportation projects in Monterey County. The next update is due by June 2018. The 2018 Plan is intended to be a technical update to the 2014 Plan, reflecting changes in revenue forecasts and updated project lists from the local jurisdictions. The Agency prepares the plan in coordination with the Association of Monterey Bay Area Governments (AMBAG) to be consistent with a Sustainable Communities Strategy adopted by AMBAG.

FINANCIAL IMPACT:

There is no direct financial impact to the Agency. The 2018 Regional Transportation Plan's financial estimate identified a total of approximately \$4.8 billion in projected funding for transportation projects in Monterey County through the 2040 horizon year of the plan, in current year dollars.

DISCUSSION:

The Transportation Agency prepares a Regional Transportation Plan every four years, which provides a basis for actions to allocate state and federal funding to transportation projects in Monterey County. The Agency prepares its plan in coordination with the Association of Monterey Governments, which prepares a Metropolitan Transportation Plan for the three-county Monterey Bay Area in its role as the federal Metropolitan Planning Organization for this region. These plans outline the Agency's priorities for meeting future transportation and mobility needs, consistent with the policy goals and objectives adopted by the Board, as well as within the constraints of a transportation revenue forecast over the 20-year planning horizon of the documents.

The Regional Transportation Plan (RTP) includes three main components: 1) A Policy Element communicating goals and measurable objectives for improving the transportation system, 2) a Financial

Element that includes a forecast of revenues over the life of the plan, and 3) an Action Element that includes a list of projects to be funded within the capacity of the funding forecast, which meet the goals and objectives identified in the document. The RTP does not approve any particular project, but does review the environmental impacts of proposed projects on a "program level."

The Agency is currently preparing a technical update to the 2014 Regional Transportation Plan. The technical update addresses two of the three elements of the RTP, the Financial Element and the Action Element, while leaving in place the Policy Element from the 2014 RTP. The Financial Element update incorporates changes in the revenue forecast for funding transportation improvements in Monterey County, including the addition of Measure X and Senate Bill 1 funds. The Action Element update reflects the addition of new projects within Monterey County (such as those listed in Measure X), and removal of completed projects (such as the Holman Highway Roundabout). Both the funding update and the revised project list were drafted earlier this year, with the final project list approved at the April 26, 2017 Board meeting.

The Policy Element of the Regional Transportation Plan provides a framework for selecting and evaluating transportation projects to meet Monterey County's mobility needs over the twenty year lifetime of the plan. The Policy Element is also designed to be consistent with statewide goals, policies, and measures, and those outlined in the 2040 Metropolitan Transportation Plan/Sustainable Communities Strategy Update. The current Policy Element is also consistent with the goals and objectives of Measure X, and the vision provided by the Board of Directors at the September 27, 2017 Strategic Planning workshop.

The Agency is coordinating the Regional Transportation Plan update with the Association of Monterey Governments (AMBAG) and its update to the 2040 Metropolitan Transportation Plan/Sustainable Communities Strategy Update. Since the passage of SB 375, state law requires that Regional Transportation Plans be consistent with local Sustainable Communities Strategies. Collaborating on a joint Regional Transportation Plan/Metropolitan Transportation Plan/Sustainable Communities Strategy update also allows for one Environmental Impact Report (EIR) to be prepared for all three documents. Attached is a summary from AMBAG about the update the for Metropolitan Transportation Plan/Sustainable Communities Strategy Update, as well as a timeline for the Regional Transportation Plan/Metropolitan Transportation Plan/Sustainable Communities Strategy process.

At this time, staff is seeking to update the Board on progress made with the current Regional Transportation Plan update and 2040 Metropolitan Transportation Plan/Sustainable Communities Strategy update. Staff anticipates releasing both the Draft 2018 Regional Transportation Plan and the Draft Environmental Impact Report for public review at the December 6, 2017 Board Meeting.

ATTACHMENTS:

- ▢ Timeline for Update of Regional Transportation Plan - Metropolitan Transportation Plan
- ▢ Monterey Bay Area Metropolitan Transportation Plan - Sustainable Communities Strategy Update

2040 MTP/SCS Timeline



2015

2016

2017

2018

October 2015 - Summer 2017
CARB GHG Emissions Target Revision

January - February 2015
Create the framework & methodology for developing the 2040 MTP/SCS

April 2014
Finalize MTP/SCS Work Program

April - June 2015
Communicate with jurisdictions and stakeholders about implementation of AMBAG's 2040 MTP/SCS Plan

July 2015 - February 2016
Collect necessary data from local jurisdictions on input from cities and counties for AMBAG's Growth Forecast and develop a list of local scenario planning options

January - December 2016
Update the Regional Travel Demand Model

April - November 2016
Update Transportation Project & Program Cost Estimates

October 2016
Growth Forecast, Land Use Patterns & Financial Assumptions for MTP/SCS

July - December 2016
Develop Financial Revenue Projections for AMBAG's 2040 MTP/SCS

September 2016
Deadlines for input from local jurisdictions on AMBAG's Regional Growth Forecast & RTPAs to provide preliminary input on all planned projects to AMBAG for MTP/SCS

March - May 2017
Conduct county-specific 2040 MTP/SCS planning workshops to fulfill SB375 outreach requirements

January - December 2017
Prepare Draft EIR

February 2017
RTPAs to approve & submit final project list

February - June 2017
Evaluate Preferred Revenue Constrained Scenario and EIR Alternatives

July - December 2017
Prepare Draft MTP/SCS

January - March 2018
Conduct extensive outreach to cities, counties, stakeholders, and the public on the Draft 2040 MTP/SCS to fulfill State & Federal requirements. Begin public comment period on Draft 2040 MTP/SCS & EIR

March - May 2018
Respond to comments and MTP/SCS modifications

June 2018
AMBAG certifies Final EIR and approves 2040 MTP/SCS

September 2015 - December 2016
AMBAG discuss and submits regional GHG reduction methodology to CARB

December 2016 - March 2017
Development of SCS Alternative(s) for achieving new CARB GHG reduction targets

August 2015 - October 2016
Update 2040 Regional Growth Forecast

September 2016 - June 2017
Conduct workshops with Elected Officials and other appropriate outreach to fulfill State and Federal requirements

November 2015 - June 2016
Refine MTP/SCS Vision, Goals, and Objectives

December 2016
Final input on planned projects from the RTPAs for the Draft 2040 MTP/SCS

December 2017
AMBAG releases the Draft EIR and Draft 2040 MTP/SCS for public review and comment

December 2015
Issue Notice of Preparation for EIR

- Input from Local Jurisdictions & RTPAs
- Staff Actions Related to Policy/Plan Development
- Public Outreach
- AMBAG Board Action

2015 - 2018
Develop and Implement Public Outreach, Education and Marketing Programs



MEMORANDUM

TO: AMBAG Board of Directors

FROM: Maura F. Twomey, Executive Director

RECOMMENDED BY: Heather Adamson, Director of Planning

SUBJECT: 2040 Metropolitan Transportation Plan/Sustainable Communities Strategy Update

MEETING DATE: October 11, 2017

RECOMMENDATION:

This is an informational report.

BACKGROUND:

The 2040 MTP/SCS is the blueprint for a regional transportation system that further enhances our quality of life, promotes sustainability, and offers more mobility options for people and goods. The MTP/SCS is built on an integrated set of public policies, strategies, and investments to maintain, manage, and improve the transportation system so it meets the diverse needs of our changing region through 2040.

The 2040 MTP/SCS contains a robust transportation network, with a diversity of projects that will provide residents and visitors with a variety of travel choices. The transportation network, in conjunction with how local jurisdictions develop land, will provide additional opportunities for walking, biking, getting to work, going to school, shopping and playing.

Passed in 2008, Senate Bill 375 (SB 375) encourages planning practices that create sustainable communities. SB 375 also charged the California Air Resources Board (CARB) with setting regional targets for reducing greenhouse gas emissions by 2020 and 2035. AMBAG must prepare a Sustainable Communities Strategy (SCS) as part of the MTP. The SCS must demonstrate how the region will meet its goals for reducing greenhouse gas emissions from automobiles and light trucks. The 2040 MTP/SCS demonstrates that our region will exceed these targets.

DISCUSSION:

The following sections present a brief overview of the Draft 2040 MTP/SCS. The 2040 MTP/SCS adoption process section describes the process to obtain public input on the

Planning Excellence!

2040 MTP/SCS and major milestones leading to the anticipated adoption of the 2040 MTP/SCS in June 2018.

Vision

AMBAG adopted a framework of goals and policy objectives to guide the development of the MTP/SCS. The six goal areas are:

- Access and Mobility
- Economic Vitality
- Environment
- Healthy Communities
- Social Equity
- System Preservation and Safety

Transportation Investments

The Draft 2040 MTP/SCS contains a number of improvements to our multimodal transportation system. The MTP sets forth an integrated approach to transportation investments that maximizes the benefits of the existing transportation system by investing in system preservation and maintenance, along with strategic system expansion and management strategies. The transportation investments will provide more travel choices for our region's residents and visitors. The Board accepted the preferred scenario which is the basis for the 2040 MTP/SCS and the EIR at its June 2017 meeting.

Financial Plan

The Plan includes a revenue forecast of local, state and federal sources that are reasonably expected to be available through 2040. Total revenues estimated for the Draft 2040 MTP/SCS are approximately \$9.7 billion.

Performance Measures

In support of the goals and policies established through public participation efforts and stakeholder involvement, approximately a dozen performance measures were established to measure how well the MTP/SCS performs. The performance measures quantify the transportation, environmental, economic and equity benefits of the MTP/SCS.

Public Participation

AMBAG engaged a wide range of stakeholder groups, elected officials, community groups, and the general public through a series of meetings and workshops. The input received through this process has shaped the 2040 MTP/SCS in a meaningful way. AMBAG will continue to involve and engage the stakeholders and the public in the process of refining and finalizing the 2040 MTP/SCS.

Environmental Impact Report

AMBAG in consultation with the RTPAs and the consulting team, is preparing an Environmental Impact Report (EIR). Prepared in accordance with the California Environmental Quality Act (CEQA), the Draft EIR will evaluate the impacts of the 2040 MTP/SCS on the physical environment at the program level. The Program EIR also serves as the EIR for the each of the RTPA's 2040 Regional Transportation Plans. The Program EIR will analyze a range of impacts resulting from future development consistent with the regional growth projections and improvements to the regional transportation network. It provides the framework for subsequent environmental analysis on specific projects, in which individual project impacts will be evaluated separately as project alignments and features are defined.

2040 MTP/SCS and EIR Adoption Process

To obtain public input on the development of the Draft 2040 MTP/SCS, a broad range of media and communication avenues will be utilized to provide information, solicit participation and input and allow for ongoing feedback and updates. A major goal of this public involvement effort is to reach out to both nontraditional and traditional audiences, to include them in the transportation planning process.

AMBAG will hold subregional open houses and public hearings, in January 2018, to allow for public comment on the 2040 MTP/SCS and the EIR. The open houses/public hearings schedule and format will provide opportunities for questions and answers with technical staff, public comments to be submitted and information to be shared.

Anticipated upcoming major milestones include:

- **November 8, 2017:** AMBAG Board approves release of the Draft 2040 MTP/SCS and EIR (to be released on December 4, 2017) and schedules public hearings
- **January 2018:** Subregional open houses and public hearings on Draft 2040 MTP/SCS/EIR
- **January 10, 2018:** Public hearing on the Draft 2040 MTP/SCS/EIR at the AMBAG Board of Directors meeting
- **February 5, 2018** Close of public comment period for Draft 2040 MTP/SCS/EIR
- **March/April 2018** Review and response to comments and consider proposed changes to the 2040 MTP/SCS
- **June 2018** AMBAG Board certifies Final EIR and adopts Final 2040 MTP/SCS

ALTERNATIVES:

N/A

FINANCIAL IMPACT:

Planning activities for the 2040 MTP/SCS are funded with FHWA PL and FTA 5303 and are programmed in the FY 2017-18 Overall Work Program and Budget.

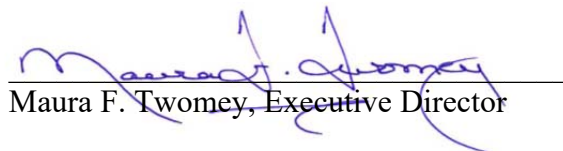
COORDINATION:

All MTP/SCS planning activities are coordinated with MTP/SCS Executive Steering Committee and Staff Working Group which includes participation from Caltrans District 5, Monterey Salinas Transit, Santa Cruz Metropolitan Transit District, Santa Cruz County Regional Transportation Commission, San Benito County Council of Governments, and the Transportation Agency for Monterey County, as well as the Planning Directors Forum which includes the local jurisdictions.

ATTACHMENT:

None.

APPROVED BY:


Maura F. Twomey, Executive Director



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Michael Zeller
From: Michael Zeller, Principal Transportation Planner
Meeting Date: October 25, 2017
Subject: **Programming RSTP to the State Route 1 Climbing Lane**

RECOMMENDED ACTION:

Regional Surface Transportation Program Allocation:

1. **APPROVE** the request by the County of Monterey to program \$2,085,693 in Regional Surface Transportation Program fair share funds to the State Route 1 Climbing Lane Project;
2. **APPROVE** programming the remaining balance of \$328,261 in 2017 Regional Surface Transportation Program competitive funds to the State Route 1 Climbing Lane project; and
3. **APPROVE** amending Exhibit A of the local funding agreement to include this project and funding.

SUMMARY:

The County of Monterey's State Route 1 Climbing Lane project has an engineer's estimate of \$5.35 million. However, the low apparent bid on the project came in \$1.2 million higher than the engineer's estimate. Without additional funding for the shortfall, the project could lose \$3 million in State Transportation Improvement Program funds. Transportation Agency staff is coordinating with the County and Caltrans to make up the remainder of the shortfall.

FINANCIAL IMPACT:

The County of Monterey advertised the State Route 1 Climbing Lane project and received an apparent low bid of approximately \$6.5 million. The engineer's estimate for the project is \$5.35 million, with secured funding sources comprised of State Transportation Improvement Program, State Highway Operations and Protection Program Minor, and Regional Surface Transportation Program.

DISCUSSION:

The County of Monterey's State Route 1 Climbing Lane Project consists, in general, of constructing a second northbound lane (climbing lane) on State Route 1, from Rio Road to Carmel Valley Road; including but not limited to pavement widening, roadway embankment construction, traffic signal improvements, traffic staging, and curb, gutter, and sidewalk improvements. After opening bids on the project, the apparent low bidder came in \$1.2 million higher than the engineer's estimate for the project

at \$6.5 million. As such, the County of Monterey is seeking additional sources of funding to make up this shortfall.

After discussions with the County of Monterey and other consultants, and reviewing the bid summaries, Transportation Agency staff was informed of several reasons for why the bids may have come in higher than the engineer's estimate:

- The timing of the project bid coming at the end of a busy year when many contractors may already have jobs in the pipeline could have resulted in higher costs; and
- Inflation of some construction cost items on the the project, such as the traffic signal, being significantly higher (at times double) than in the recent past.

To partially close the funding gap, the County of Monterey is requesting to program Regional Surface Transportation Program Fair Share funds in the amount of \$2,085,693. The State Route 1 Climbing Lane project is an eligible project to use these funds. In addition to this amount, Transportation Agency staff is recommending to use the balance of unprogrammed 2017 Regional Surface Transportation Program Competitive funds in the amount of \$328,261. This project was already awarded \$600,000 in 2017 Competitive funds, so this proposed action would increase that amount to \$928,261. With the proposed programming actions in this staff report, the current funding for the project would be as follows:

\$ 3,000,000 - State Transportation Improvement Program (Secured)
\$ 2,085,693 - Regional Surface Transportation Program Fair Share (Proposed)
\$ 275,000 - State Highway Operations & Protection Program Minor A (Secured)
\$ 600,000 - Regional Surface Transportation Program Competitive (Secured)
\$ 328,261 - Regional Surface Transportation Program Competitive (Proposed)
\$ 6,288,954

This proposed programming action would close the funding gap on the project to \$211,046. Transportation Agency staff is coordinating with the County of Monterey and Caltrans to identify additional sources of funding to cover this amount. A portion of the cost increase is related to the traffic signal work included in the project at the request of Caltrans. The County and Caltrans are executing a cooperative agreement to fund and complete this signal work as part of the State Route 1 Climbing Lane project with State Highway Operations & Protection Program Minor A funds. It's possible that this fund source could be increased to cover the remaining costs.

The risk in not fully funding the project and the County successfully awarding the contract is that the \$3.0 million in State Transportation Improvement Program (STIP) funds could be lost. The STIP program guidelines state that funds that are allocated without a contract being awarded will be rescinded with the funds returned to the State pool rather than the county share. The County has already received its allocation of these funds from the California Transportation Commission and will need to award the contract to maintain the funds. If the funds were to be rescinded and the project does not move forward, the Regional Surface Transportation Program competitive funds could then be programmed to other projects by the Board of Directors.

ATTACHMENTS:

- ▣ County of Monterey RSTP Allocation Request Letter
- ▣ County of Monterey RSTP Allocation Request Letter 2
- ▣ County of Monterey - Local Funding Agreement - Exhibit A

MONTEREY COUNTY RESOURCE MANAGEMENT AGENCY

Carl P. Holm, AICP, Director



LAND USE & COMMUNITY DEVELOPMENT | PUBLIC WORKS & FACILITIES | PARKS
1441 Schilling Place, South 2nd Floor (831)755-4800
Salinas, California 93901-4527 www.co.monterey.ca.us/rma

October 11, 2017

MICHAEL ZELLER
Transportation Agency for Monterey County
55 Plaza Circle, Suite B
Salinas, CA 93901

**Subject: Request for Regional Surface Transportation Program (RSTP)
Fair Share Allocation**

Dear Michael,

The County of Monterey Resource Management Agency request to allocate its 2017 RSTP Fair Share amount of \$1,563,728 and the remainder of its 2014 RSTP Fair Share amount of \$331,667 to the State Route 1 Climbing Lane project. The project is to construct a second northbound lane (climbing lane) on State Route 1 (SR 1) between Rio Road and Carmel Valley Road. The project also includes traffic signal upgrades at the intersection of SR 1 and Carmel Valley Road.

Should you have any questions please contact Jonathan Pascua at (831) 755-8963, (pascuajl@co.monterey.ca.us).

Sincerely,

A handwritten signature in blue ink, appearing to read 'D. Searle'.

Donald D. Searle, NCARB, LEEDAP
RMA Deputy Director of Public Works & Facilities

MONTEREY COUNTY RESOURCE MANAGEMENT AGENCY

Carl P. Holm, AICP, Director



LAND USE & COMMUNITY DEVELOPMENT | PUBLIC WORKS & FACILITIES | PARKS
1441 Schilling Place, South 2nd Floor (831)755-4800
Salinas, California 93901-4527 www.co.monterey.ca.us/rma

October 16, 2017

MICHAEL ZELLER
Transportation Agency for Monterey County
55 Plaza Circle, Suite B
Salinas, CA 93901

**Subject: Request for Regional Surface Transportation Program (RSTP)
Fair Share Allocation**

Dear Michael,

The County of Monterey Resource Management Agency request to allocate the remaining 2014 RSTP Fair Share balance from the Monterey County Roadway Striping project in the amount of \$190,300 to the State Route 1 Climbing Lane project. The project is to construct a second northbound lane (climbing lane) on State Route 1 (SR 1) between Rio Road and Carmel Valley Road. The project also includes traffic signal upgrades at the intersection of SR 1 and Carmel Valley Road.

Should you have any questions please contact Jonathan Pascua at (831) 755-8963, (pascuajl@co.monterey.ca.us).

Sincerely,

A handwritten signature in blue ink, appearing to read 'D. Searle'.

Donald D. Searle, NCARB, LEEDAP
RMA Deputy Director of Public Works & Facilities

Transportation Agency for Monterey County
Master State and Federal Funding Agreement
Exhibit A

County of Monterey

Agency	Board Approval Date	Fund Expiration Date	Type	Active Projects	Budget	Paid	Balance Outstanding
County	8/27/2014	8/27/2018	RSTP Competitive	SR68/Corral de Tierra Intersection Improvement Project	\$ 49,417	\$ -	\$ 49,417
County	8/27/2014	8/27/2018	RDIF	SR68/Corral de Tierra Intersection Improvement Project	\$ 312,205	\$ -	\$ 312,205
County	9/24/2014	9/24/2017	TDA 2%	Monterey Bay Sanctuary Scenic Trail	\$ 219,930	\$ 200,407	\$ 19,523
County	6/24/2015	6/23/2018	TAMC Undesignated Reserve	Highway 156 Vehicle Speed Signs	\$ 40,000	\$ -	\$ 40,000
County	3/22/2017	3/22/2020	RSTP Fair Share	State Route 1 Climbing Lane	\$ 2,085,693	\$ -	\$ 2,085,693
County	8/23/2017	8/23/2020	RSTP Competitive	State Route 1 Climbing Lane	\$ 928,261	\$ -	\$ 928,261
					\$ 3,635,506	\$ 200,407	\$ 3,435,099

Agency	Board Approval Date	Fund Expiration Date	Type	Completed Projects	Budget	Paid	Balance Outstanding
County	1/22/2014	1/22/2017	TLC	Rico Street Sidewalk Improvements Project	\$ 100,000	\$ 100,000	\$ -
County	8/27/2014	8/27/2017	TDA 2%	Moss Landing segment of the Monterey Bay Sanctuary Scenic Trail	\$ 57,051	\$ 57,051	\$ -
County	9/24/2014	9/24/2017	TDA 2%	Castroville Railroad Crossing Bicycle Project	\$ 887,732	\$ 887,732	\$ -
County	8/27/2014	8/27/2018	RSTP Fair Share	Unincorporated Monterey County Roadway Striping Project	\$ 930,000	\$ 739,701	\$ 190,299
County	6/24/2015	6/23/2018	RSTP Reserve	Rio Road Repaving and Class II Bike Lanes	\$ 55,000	\$ 55,000	\$ -
County	3/23/2016	3/23/2019	RSTP Fair Share	Holman Highway 68 Roundabout	\$ 68,000	\$ 68,000	\$ -
					\$ 2,097,783	\$ 1,907,485	\$ 190,299

Last Revised: 10/25/2017

Approved by: _____
 Debra L. Hale, Executive Director



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Michael Zeller, Principal Transportation Planner
Meeting Date: October 25, 2017
Subject: Meyers Nave Amendment #2

RECOMMENDED ACTION:

APPROVE contract amendment #2 with Meyers Nave to extend the term of the agreement for legal services for the Salinas Rail Extension project until December 31, 2018.

SUMMARY:

The Transportation Agency's contract for legal services with Meyers Nave expires December 31, 2017. This contract amendment #2 would extend the term of the agreement until December 31, 2018 and continue with the existing budget without adding additional funds.

FINANCIAL IMPACT:

The agreement for legal services with Meyers Nave was approved by the Board on June 24, 2014 with a total not-to-exceed amount of \$149,000. Once the Salinas Rail Extension project entered the condemnation phase, the Board approved contract amendment #1, which extended the term of the agreement to December 31, 2017 and added \$350,000 to the budget for a total not-to-exceed amount of \$499,000. The project budget has sufficient programmed TCRP funding for this contract.

DISCUSSION:

At the March 22, 2017 meeting, the Transportation Agency Board of Directors approved resolutions of necessity for nine properties necessary for the Salinas Rail Extension Project. At the following Board meeting in April, the Board amended the agreement for legal services with Meyers Nave to extend the term of the agreement until December 31, 2017. The purpose of this short term extension was to allow staff and the Board to evaluate the status of the condemnation process prior to the end of the year.

During this time, Meyers Nave has coordinated with Agency staff to secure possession on eight of the properties, with positive negotiations progressing on the final property. Possession of the properties allows the Agency to move forward with activities related to the Salinas Rail Extension project, such as the utilities relocation and structure demolition. However, the property owners are still legally

entitled to continue with negotiations over the settlement price for the purchase of the properties.

As such, Agency staff is seeking to extend the agreement for legal services with Meyers Nave until December 31, 2018 with the attached amendment #2. This will allow Meyers Nave to continue with their necessary work to gain possession for the Agency of the final property and for the final settlement of the properties.

ATTACHMENTS:

- ▣ Meyers Nave Contract Amendment #2

AMENDMENT #2 TO AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN
THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY
AND
MEYERS NAVE

THIS AMENDMENT No. 2 to the agreement dated June 25, 2014, between the Transportation Agency for Monterey County, hereinafter referred to as “TAMC,” and Meyers Nave, hereinafter referred to as “Consultant,” is hereby entered into between TAMC and the Consultant.

RECITALS:

- A. **WHEREAS**, TAMC and Consultant entered into an agreement for professional services on June 25, 2014, hereinafter referred to as “Agreement;”
- B. **WHEREAS**, Amendment No. 1 to the Agreement was properly entered into by and between TAMC and Consultant on June 26, 2017;
- C. **WHEREAS**, the condemnation phase of the property acquisition negotiations for the parcels located at the Salinas Rail Extension is currently in process; and
- D. **WHEREAS**, TAMC and Consultant desire to amend the agreement for professional services to complete the acquisition of the properties.

NOW, THEREFORE, the parties agree to amend the Agreement as follows:

1. **TERM OF AGREEMENT**

The Term of Agreement shall be extended until December 31, 2018.

2. **REMAINDER OF TERMS UNCHANGED**

All other terms of the Agreement remain in full effect.

An executed copy of this Amendment No. 2 shall be attached to the Agreement and shall be incorporated as if fully set forth therein.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 2 to the Agreement with Consultant.

TAMC:

CONSULTANT:

Debra L. Hale
Executive Director

(date)

Approved as to form:

TAMC Counsel

(date)

(date)



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Board of Directors
From: Elouise Rodriguez, Senior Administrative Assistant
Meeting Date: October 25, 2017
Subject: **Committee Draft Minutes**

RECOMMENDED ACTION:

ACCEPT draft minutes from Transportation Agency Committees:

- Executive Committee - October 4, 2017
- Rail Policy Committee - Meeting cancelled
- Bicycle and Pedestrian Committee - Meeting cancelled
- Technical Advisory Committee - October 5, 2017
available online at www.tamcmonterey.org

ATTACHMENTS:

- ▣ Executive Committee

DRAFT MINUTES

**TRANSPORTATION AGENCY FOR MONTEREY COUNTY
SERVICE AUTHORITY FOR FREEWAYS EMERGENCIES AND MONTEREY
COUNTY REGIONAL DEVELOPMENT IMPACT FEE
JOINT POWERS AGENCY**

EXECUTIVE COMMITTEE MEETING

*Members are: Alejandro Chavez (Chair),
John Phillips (1st Vice Chair), Robert Huitt (2nd Vice Chair),
Kimbley Craig (Past Chair),
Luis Alejo (County representative), Ed Smith (City representative)*

Wednesday, October 6, 2017

*** 9:00 a.m. ***

Transportation Agency Conference Room
55-B Plaza Circle, Salinas

1. **CALL TO ORDER:** 2nd Vice Chair Huitt called the meeting to order at 9:04 a.m. Committee members present: Chavez, Craig, Huitt, Stratton and Gonzales. Staff present: Hale, Muck, Rodriguez, Watson and Zeller. Others present: Reed Sanders, Senator Cannella's office; Agency Counsel Reimann; and Susan Blich from Monterey County Counsel office; Andre Lewis, CSUMB. Via Phone: Gus Khouri, Khouri Consulting, Legislative Advocate.
2. **PUBLIC COMMENTS:** None.

-
3. **CONSENT AGENDA:**
On a motion by Committee member Huitt and seconded by Craig, the committee voted 5-0 to approve the consent agenda as follows:
 - 3.1 Approved minutes from the Executive Committee meeting of September 5, 2017, as amended to note Past Chair Craig was in attendance.

END OF CONSENT

4. STATE LEGISLATIVE UPDATE AND 2018 PROGRAM:

The Committee received an update on state legislative activities and discussed items for 2018 Legislative Program.

The Agency's Legislative Consultant Gus Khouri highlighted the list of bills of interest to the agency. He reported that the Governor is taking a firm stance on the general fund where AB 696 (Caballero) is concerned, but that the team is working hard to get his signature on that bill. He noted that SB 477 (Cannella) was held in Assembly Appropriations, and that the team was coordinating on next steps. He reported on the effort to repeal SB 1 (Beall), noting that ACA 5 (Frazier) would go to the voters in November 2018 as a constitutional measure to protect the funding generated under SB 1. He also discussed the process currently underway to adopt guidelines for SB 1 funding. The Committee discussed topics for the 2018 legislative program.

5. INTEGRATED FUNDING PLAN FOR PRIORITY PROJECTS:

The Committee received an update and provided comments on the preliminary draft integrated five-year funding plan for priority regional transportation projects.

Mike Zeller, Principal Transportation Planner, reported that agency staff has conducted an initial review of available fund sources over the next five years and developed a strategy proposal for funding and delivering the priority projects. The two primary sources for the funding plan come from Measure X and the State Transportation Improvement Program. With the passage of Measure X and Senate Bill 1, the Agency staff has prepared a five-year integrated funding plan to identify available sources of funding and delivery schedules of projects. Projects that are ready for construction will be funded first. Second to advance projects as expeditiously as possible through the pre-construction process to make them eligible candidates for matching funds, and third, to maximize the use of matching funds to deliver projects as early in the Measure X program as possible.

The following funding sources were considered as part of the five-year integrated funding plan:

- Measure X
- State Transportation Improvement Program
- Inter-Regional Transportation Improvement Program
- State Highway Operation and Protection Program (SHOPP)
- Regional Surface Transportation Program/Transportation Development Act 2%
- Developer Fees
- Federal Matching Funds
- State Matching Funds

With the project priorities rated using criteria recommended by the Transportation Agency Board of Directors, staff developed a funding plan to determine the cost and schedule for the regional projects, and identify possible matching fund programs needed to deliver the regional projects. Based on this draft analysis and the over-arching goal of delivering projects as early in the Measure X program as necessary, the following four projects could start construction within the next five years, assuming the successful receipt of matching funds:

- State Route 68 Safety & Traffic Flow
- Marina-Salinas Multimodal Corridor
- Fort Ord Regional Trail and Greenway
- Holman Highway 68 – CHOMP Roundabout

6. ADDITION OF CALIFORNIA STATE UNIVERSITY MONTEREY BAY AS AN EX- OFFICIO BOARD MEMBER

The Committee discussed and decided to postpone adding another ex-officio member to the Transportation Agency Board, and instead to bring the issue back to the Committee for further discussion in November.

On a motion by Committee member Huitt and seconded by Craig, the committee voted 3-1 to amend the Agency bylaws to have California State University Monterey Bay replace the City of Watsonville as an ex-officio member to the Transportation Agency for Monterey County Board of Directors.

Abstain: Stratton

Noes: Gonzales

Andre Lewis, CSUMB, expressed that CSUMB would like to be member of the Agency Board. He asked why the university was not an ex-officio member to the Transportation Agency Board, noting there are transportation issues that affect the campus.

Committee member Craig expressed her support adding California State University Monterey Bay (CSUMB) as an ex-officio member to the Agency Board. She expressed her concern of adding another seat to our Board, noting that the Board should consist of members of our jurisdictions, and questioned why the City of Watsonville was a member of our Board. Committee member Huitt concurred with Craig on the policy issue and political aspect, but expressed his support for CSUMB to be part of the Board, noting they are important to our county.

7. TAMC DRAFT AGENDA FOR OCTOBER 25, 2017

Executive Director Hale reviewed the highlights of the draft regular and consent agenda for the TAMC Board meeting of October 25, 2017. She reported that the two big items on the agenda are to:

- Receive the draft 2017 Measure X Strategic Expenditure Plan and Five-Year Integrated funding plan.
- Receive the State Route 156 West Corridor Level 2 Traffic and Revenue Study and provide direction on potential alternatives to fund construction of the SR 156 project.

8. ANNOUNCEMENTS

Committee member Huitt noted that he was not at the September Board meeting because he was attending his daughter's announcement as Dr. Huitt.

9. ADJOURNMENT

Chair Chavez adjourned the meeting at 10:46 a.m.



Memorandum

To: Board of Directors
From: Debra L. Hale, Executive Director
Meeting Date: October 25, 2017
Subject: Correspondence

RECOMMENDED ACTION:

RECEIVE selected correspondence sent and received by the Transportation Agency for October 2017.

WEB ATTACHMENTS:

- [Brown-AB696-Support-City-of-Del-Rey-Oaks](#)
- [Brown-AB696-Support-City-of-Gonzales](#)
- [Brown-AB696-Support-City-of-King](#)
- [Brown-AB696-Support-City-of-Marina](#)
- [Brown-AB696-Support-City-of-Pacific-Grove](#)
- [Brown-AB696-Support-City-of-Salinas](#)
- [Brown-AB696-Support-City-of-Sand-City](#)
- [Brown-AB696-Support-City-of-Seaside](#)
- [Brown-AB696-Support-Farm-Bureau](#)
- [Brown-AB696-Support-Grower-Shipper](#)
- [Brown-AB696-Support-MBA](#)
- [Brown-AB696-Support-Monterey-Peninsula-Chamber-of-Commerce](#)
- [Brown-AB696-Support-MST](#)
- [Brown-AB696-Support-Salinas-Valley-Chamber-of-Commerce](#)
- [Brown-AB696-Support-Vintners-Growers](#)
- [SCCIA-Letter-to-Property-OwnersFinalSept2017](#)
- [Brown-AB696-Support-City-of-Sand-City](#)
- [SR-68-Off-Peak-Travel-Time-Memo](#)