



CITY OF SCOTTS VALLEY

Measure D

2016 Santa Cruz County Transportation Sales Tax **Fiscal Year 2023/24 Highlights**



FY23/24 Measure D Revenue and Expenditure Snapshot

Measure D Allocation	\$343,474
Interest earnings & adjustments	\$22,926
Carryover from Prior Years	\$523,693
Expenditures	\$338,095
Carryover Balance	\$551,998

Highlights of Measure D Investments FY23/24*

**See the Expenditure Report for full list of how Measure D was spent this year*

Bean Creek Road

- Description: *Crack seal and type-2 slurry and bike lanes and striping from Scotts Valley Drive to K Street.*
- Complete Street elements: Striping and bike lane improvements.
- Project Benefits: Improved roadways, bike lanes, and striping.
- FY23/24 Measure D spent: \$336,057
- Total Project Cost: \$765,826.20





Granite Creek Road

- **Description:** Repaving of asphalt surface on Granite Creek Road from Scotts Valley Drive to the intersection at Santos Village Road. Restriping along the same stretch, as well as at the intersections at Scotts Valley Drive and Santos Village Road. Widening bike lanes/narrowing travel lanes, adding green treatment to bike lanes, adding a bike box. Addition of retaining wall to shore up sloughing under sidewalks. Repaving of AC sidewalks to meet ADA requirements. Addition of truncated domes where they are missing at the two intersections.
- **Complete Street elements:** Widening bike lanes/narrowing travel lanes, adding green treatment to bike lanes, adding a bike box. Repaving of AC sidewalks to meet ADA requirements.
- **Project Benefits:** The purpose of this project is to increase the accessibility and quality of the pedestrian and bike access over Granite Creek, as well as to preserve the pavement and increase the longevity of the motorway. Granite Creek is the only Hwy 17 pedestrian crossing in Scotts Valley; improving multi-modal access is an important step in increasing accessibility and promoting active transportation.
- FY23/24 Measure D spent: \$2038.00
- Total Project Cost: \$2,500,000.00



Figure 2 Retaining Wall Failure



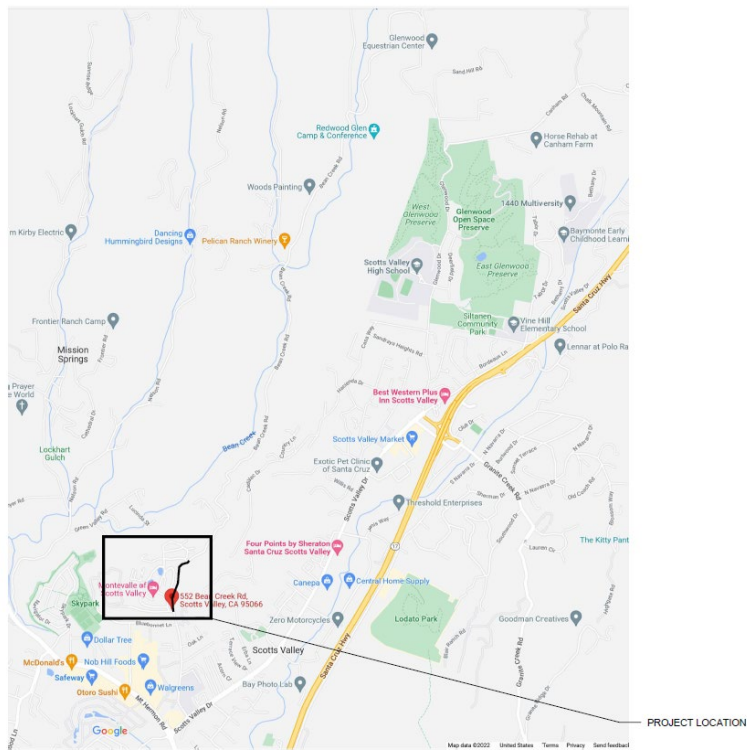
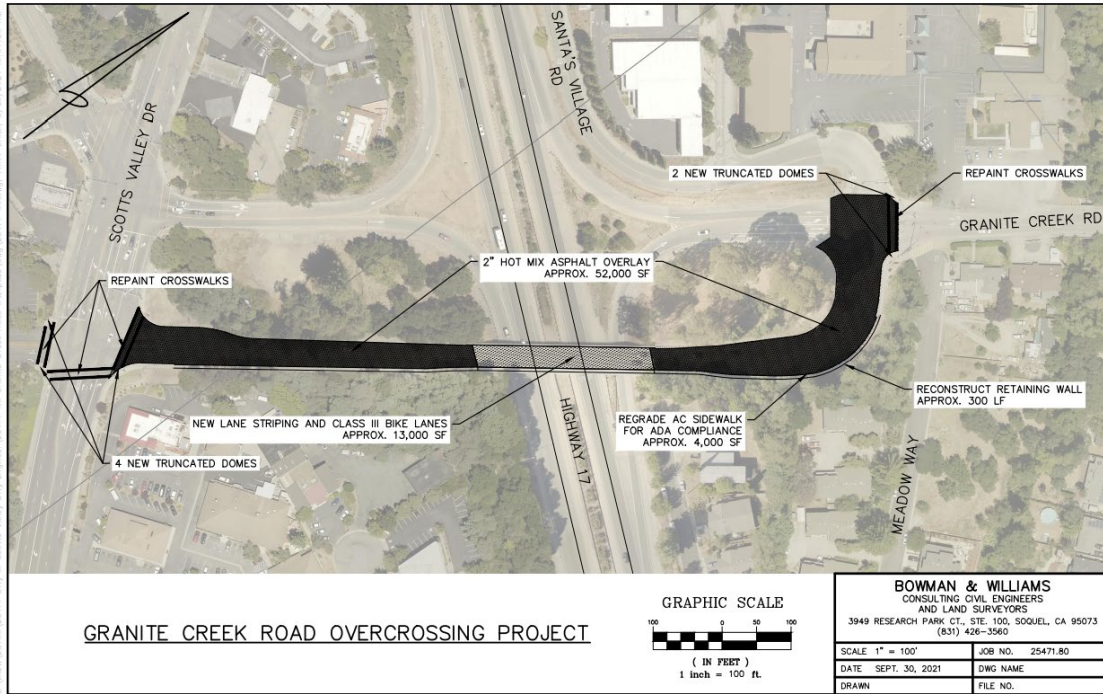
Figure 3 Sample Crosswalk to upgrade to high visibility crosswalk

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Figure 4 Right turn lane bicycle conflict point to be addressed with bicycle striping improvements

MAP OF MEASURE D PROJECT LOCATIONS



Leveraged Funds

The City of Scotts Valley has used Measure D revenues to serve as match and leverage grants and other funds for the following projects:

- Bean Creek Road: \$429,769 of RSTPX
- Granite Creek Road: \$500,000 of RSTPX

Planned Investments for Carryover Balances and Future Funds

The City of Scotts Valley adopted its most recent 5-year program of projects (plan) following a public hearing at its 06/07/2023 meeting. The 5-year plan identifies projects the City of Scotts Valley plans to spend carryover balances and anticipated future Measure D funds on, including:


- Scotts Valley Drive
- Bean Creek Road
- MT Hermon Road
- Annual Street Maintenance
- Lockwood Lane (Mt Hermon to City Limit)

For the full list of projects included in the 5-year plan visit:
<https://www.scottsvally.gov/420/Measure-D>

Measure D Annual Report Cover Sheet - Fiscal Year 2023/24
Measure D Recipient Agency: City of Scotts Valley

Dear Measure D Taxpayer Oversight Committee: The City of Scotts Valley is pleased to present the following information demonstrating compliance with the voter-approved Measure D Ordinance, Strategic Implementation Plan (SIP), agreements and guidelines. Collectively they make up the Measure D annual report for recipient agencies.

Measure D Financial Information	
FY23/24 Formula Allocations	\$343,474
Beginning Balance (unspent prior years Measure D Revenues/carryover and Interest)	\$523,693
Interest earned in FY23/24 (including interest earned on balances carried over from prior years)	\$22,926
Total Measure D Funding Available in FY23/24	\$890,093
Total Measure D Funds Spent in FY23/24	\$338,095
Total Measure D Balance (Rollover to <u>FY24/25</u>)	\$551,998
Measure D Compliance Documents – Check with “x” documents included	
1. FY23/24 Annual Report Cover Sheet <i>(this document)</i>	X
2. FY23/24 Audited Financials for Measure D funds <i>(see “Measure D Audit Guidance” for additional information)</i>	Attached
3. FY23/24 Expenditure Report Spreadsheet: List of projects that Measure D formula funds (direct allocations) were spent on. <i>(Note-use of regional Trail, Highway Corridors, Hwy 9/SLV, and Rail category funds are reflected in the RTC’s Annual Report and do not need to be included in local agency Expenditure Reports.)</i>	Attached
a. If applicable – Grouped projects supplemental information: If the expenditure report includes any grouped projects (e.g. citywide roadway repairs, countywide transit service), attach a supplemental list of specific locations (road names, project limits, and length or routes/areas served) where work was done.	N/A
4. Annual Report Highlights <i>(see separate template Word file)</i>	Attached
5. Map: Attach or provide web link to projects funded by Measure D	https://www.scottsvally.gov/420/Measure-D Or see Highlights doc
6. Performance Measures Report Spreadsheet	Attached

7. 5-Year Program of Projects (5-Year Plan) <i>(Attach the PREVIOUS 5-Year Plan adopted in Spring/Summer 2023, covering the work performed in FY23/24.)</i>		Attached
8. Ongoing Public Outreach for Projects Using Measure D Funds		
a. Description of Public Outreach/Process: <i>(Describe outreach conducted during the reporting year to inform Santa Cruz County taxpayers as to how your agency is using or plans to use Measure D funds. Note, this is not about adoption of the 5-Year Plan. Per Article III.A.3.)</i> <ul style="list-style-type: none"> - Signage at project sites attached - Social media - Outreach for Granite Creek will occur in FY25 		
b. Sample(s) of public outreach on Measure D-funded projects conducted during the reporting year <i>(Note, this is not about adoption of the 5-Year Plan. Attach samples or provide links to outreach)</i>		Attached public notices
c. Website with Measure D information <i>(per Article III.A.7.)</i>	Web address: https://www.scottsvalley.gov/420/Measure-D	
d. News Article: <i>(Attach a copy of or weblink to at least one news article or press release about Measure D-funded projects in the past fiscal year. News release should inform public that project is funded by Measure D. Per Article III.A.8.)</i>		Social media posts attached.
e. Signage: <i>(Attach photos providing evidence that you displayed the Measure D logo on signs at construction sites, and on purchased vehicles, and optionally on public education materials/websites. See "Measure D: Sign Specifications" for additional signage guidance. Per Article III.A.6.)</i>		
		

f. Evidence that the 5-year program of projects adopted in CY2023 and subsequent decisions programming & budgeting Measure D funds were approved through a public process. <i>(List webpages/links and dates of decisions or attach staff report, resolutions, public hearing notice, committee meetings, etc)</i>	6/7/2023 https://www.scottsvally.gov/DocumentCenter/View/3790/Measure-D-Public-Hearing-Notice-6-7-23
<ul style="list-style-type: none"> Date of 5-Year Plan Public Hearing soliciting input on 5-Year Plan <i>(per Article III.A.4.)</i> 	Date: 6/27/2023
<ul style="list-style-type: none"> Date annual 5-year Plan approved by Governing Board <i>(Attach or provide link to supporting documents: Public hearing notices, meeting agendas/staff reports, other meetings where use of Measure D funds discussed)</i> 	Date: 6/27/2023
g. Photos: <i>(Attach before/after and construction photos if available of projects/work done in the reporting year.)</i>	Attached
h. Fact Sheets on larger projects: <i>(Attach more detailed fact sheet on large projects (includes public information such as project name, description of work to be done, location, project benefits/purpose, schedule, graphics/maps, complete streets components/consistency, total cost & funding, including info on if Measure D was used to leverage other grants/funds).</i>	N/A
9. Maintenance of Effort	
a. FY23/24 LOCAL funds spent on transportation projects, operations, and/or services <i>(exclude grants and formula state & fed funds - HUTA, TDA, SB1, STA, etc.)</i>	\$2,241,586.00
b. Maintenance of Effort Baseline <i>(average amount of <u>local</u> funds spent on transportation projects in 3-5 fiscal years ending June 2017)</i>	\$1,052,258.00
c. If Local funds expended in the reporting year were lower than Baseline amount, explain why: n/a	
d. Evidence of MOE <i>(Attach MOE form/template, MOE documentation provided to State Controller Office OR other document showing Measure D is not supplanting other funds).</i>	Attached
10.Planned Use of Fund Balances & Potential Liabilities	
a. Fund Balances, Carryover Projects, and Description of planned, longer-term and future uses of Measure D revenues, if known. <i>(Describe planned use of balances. May include carryover projects, planned, longer-term and future uses of Measure D revenues, if known, potential cost increases, etc.)</i>	

Funds will be used on Scotts Valley Drive Complete Streets, annual street maintenance, and Granite Creek road improvements.

b. Future Liabilities: *(Describe possible liabilities, including information on how future costs for projects not yet completed are anticipated to be funded.)*

Future projects are anticipated to be funded through a mixture of general fund, grants, and gas tax funds.

Contacts: Designated staff available to report on or answer any and all inquiries in regard to Recipient Agency's audit, projects and expenditures, and/or compliance with Measure D before the RTC and/or the Measure D Taxpayer Oversight Committee or RTC advisory committees, as applicable.

Name	Title	Phone/email
Carly Blanchard	Senior Administrative Analyst	(831) 783-5667/ cblanchard@scottsvalley.gov
Kendra Reed	Finance Manager	831-440-5614/ kredd@scottsvalley.gov
Stephanie Hill	Administrative Services Director	831-440-5615/ shill@scottsvalley.gov
Rodolfo Onchi	Public Works Director/City Engineer	831-783-5662/ ronchi@scottsvalley.gov

Required Attachments:

- ☐ Measure D Audited Financial Statement
- ☐ Expenditure Report (spreadsheet)
 - ☐ Details for grouped projects, if applicable and not provided above (e.g. location/limits, summary of work done, schedule)
- ☐ Measure D Annual Report Highlights
- ☐ Map(s) of Measure D-funded projects
- ☐ Performance Measures Report (spreadsheet)
- ☐ Measure D 5-Year Program of Projects
- ☐ Evidence of public outreach/process for Measure D expenditures (e.g. notices, news releases, board resolutions/staff reports, etc. Links to documents okay.)
 - ☐ News Article or News Release about projects funded by Measure D
 - ☐ Signage photos
- ☐ Photos of project locations (before/after)
- ☐ Fact Sheets for major projects
- ☐ Maintenance of Effort Compliance Spreadsheet or other evidence

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3.

MEASURE D EXPENDITURE REPORT - Direct Allocations

Reporting Year **FY23/24**Recipient Agency **City of Scotts Valley**

#	Project Name	Project Description/Location		Work done in Fiscal year	FY23/24 Measure D Expenditures	Non-Measure D Funds, if any		Total Project Cost
		Project Description <i>(may include additional project components, ex. complete streets, traffic calming, crossing improvements, drainage upgrades, etc..)</i>	Location/Limits <i>(if grouped project, list each location/limit)</i>			Leveraged Fund Amounts <i>(grants & other funds where Meas. D used as match)</i>	Leveraged Fund Source name <i>(and year funds awarded/secured)</i>	
	Sample Project X - phase (e.g. Pavement management citywide)	Doing stuff	<ul style="list-style-type: none"> • X Lane, from Street Y to Z Blvd. • Y Street, from Road A to B 	eg. environmental review, design, public outreach, acquisition, project closeout, started construction	\$200,000.00	\$100,000.00	RSTPX 2021; ATP 2022	\$750,000.00
1	Bean Creek Road	Rework subgrade, asphalt overlaying, drainage improvements, and restriping (two phases)		Pavement resurfacing and striping	\$336,057.20	\$426,769.00	RSTPX	\$1,078,280.00
2	Granite Creek Overpassing	Repaving of asphalt surface on Granite Creek Road from Scotts Valley Drive to the intersection at Santas Village Road. Restriping along the same stretch, as well as at the intersections at Scotts Valley Drive and Santas Village Road. Widening bike lanes/narrowing travel lanes, adding green treatment to bike lanes, adding a bike box. Addition of retaining wall to shore up sloughing under sidewalks. Repaving of AC sidewalks to meet ADA gardes. Addition of truncated domes where they are missing at the two intersections		Design services (consultant): survey	\$2,038.00	\$723,000.00	RSTPX/SB-1	\$2,500,000.00
					\$338,095.20			
					Reporting Year Measure D Revenues			

MEASURE D EXPENDITURE REPORT

3.

		Consistency with 5-year plan		Stats - if applicable			Other	
#	Project Name	Project in approved 5-year plan? <i>(yes/no)</i>	If not in 5-year plan or different amount or scope, why different?	New Bike Lane Miles	New Ped Path or Sidewalk Miles	Miles of pavement rehab/repair (pothole, seals, etc)	If Complete Streets not incorporated into project, why not?	Other Notes or Information <i>(optional)</i>
	Sample Project X - phase (e.g. Pavement management citywide)	Yes	Extra \$50k because of higher bids. Shifted from project x, to be funded with other funds or on hold, etc.	0.75	0.25	0.75	new crosswalk, fill gap in sidewalk	Eg. Extensive public outreach was done on this project.
1	Bean Creek Road	Yes	N/A	0	0	0.1	N/A	
2	Granite Creek Overpassing	No	This project will be added to the 5 year plan with the FY25/26 submission	0.5	0.25	0.25	N/A	
				0.50	0.25	0.35		

6.

Measure D: Neighborhood Projects Program (Funds to Cities and County for Local Streets and Roads - LSR)**Performance Measures**

AGENCY:

City of Scotts Valley

Measure D recipients are to document the performance and benefits of the projects and programs funded with Measure D funds. The following performance measures are a selection of performance standards to be documented by the recipients, as applicable. Additional or alternate performance measures may be provided or requested by the RTC or recipients.

Submittal date

2/1/2025

Performance Measure	Performance Metric and Standard		Corrective Action
	Baseline (2016) or Prior Year	Current	
Pavement State of Repair	Track jurisdiction-wide Pavement Condition Index (PCI), which rates the "surface condition" of local streets from 1 to 100, at least every three years.		Any agency with a falling PCI must provide an explanation. If the PCI drops, specify what funding amounts, policies, or other needs are required to enable increasing the PCI to 60 (fair) or above.
Average Network PCI (0-100)*	66	60	
Date of PCI Analysis (month/year)	2017	Oct-23	
Miles repaved in most recent FY (using all funds, not just Measure D)	n/a	8	
Miles agency plans to repave in next FY (using all funds, not just Measure D)	n/a	12.45	
Total centerline miles in jurisdiction	72	72	
Complete Streets Implementation			Provide an explanation if less than 20% of Measure D funds are spent on bicycle and pedestrian facilities.
Percent of annual Measure D funds used to support bicycling and walking.	80%	90%	
Number of linear feet or lane miles of bicycle facilities built or maintained (bike lanes, bike routes, multi-use pathways) w/Meas D	17.64	17.64	
Number of pedestrian projects completed (linear feet of sidewalks, number of crossing improvements/stripping, quantify traffic calming items, lighting, landscaping/streetscape, number of curb/ADA ramps, linear feet of trail/pathway built or maintained) w/Meas D	n/a	2 projects were completed	
Describe how school access was improved for children bicycling and walking, which may include collision data, w/Meas D	n/a	Reduce bicycle and pedestrian collisions through implementation of project	
Capital Project and Program Investment	Investment into capital projects and programs is greater than funding program administration (outreach, staffing, administrative support)		Any agency expending less on capital investments than on staffing and administration must explain how capital investments will increase in the subsequent years.
Amount of Meas D expended on capital projects and programs by phase (design, right-of-way, construction and capital support)	100%	100%	
Leveraged Funds	Report total grants and other funding secured using Measure D as a match.		Explain if Measure D funds fully funding all projects.
Amount of competitive grants secured using Measure D as match	\$0.00	\$70,000.00	Paired with other funding sources.

7.

Measure D Five Year Plan

Measure D: 5-Year Program of Projects (FY22/23-FY26/27)

Agency: City of Scotts Valley

Expenditure Plan Category: Neighborhood Projects

Measure D Revenues						
Rollover	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	
Estimated Annual Measure D Allocations	\$ 403,280	\$ 371,000	\$ 381,000	\$ 392,000	\$ 404,000	\$ 417,000

Amount of Measure D Funds to be Used						
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Name/Road/Limits	Description, Complete Streets Components	Total Measure D	Rollover	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Other Funds (\$)	Other Fund Sources	Est. Construction Start Date	Major Project?*(yes/no)
Bean Creek Road	Rework subgrade, asphalt overlaying, drainage improvements, and restriping (two phases)	\$ 1,078,280	\$ 328,280				\$ 150,000	\$ 600,000	\$ 697,720	RSTPX/SB1	Summer	yes
Scotts Valley Drive	Surface Seal	\$ 275,000	\$ 75,000	\$ 200,000					\$ 300,000	SB1	Spring	no
Janis Way	Digout and overlay and sidewalk and bikelanes	\$ 250,000						\$ 250,000			Spring	no
Glenwood Drive (Scotts Valley Drive to K Street)	Crack seal and type-2 slurry and bike lanes and striping	\$ 100,000		\$ 100,000							Spring	no
Mt Herman Road	digouts & crack seal & slurry & La Madronna intersection rework	\$ 500,000				\$ 500,000					Spring	no
Annual Street Maintenance	Annual street maintenance citywide consisting of surface seals, overlays and repairs				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	225k annual	Gas Tax / SB1	Spring	no
Lockwood Lane (Mt Hermon to City Limit)	Digouts and overlay and striping and bike lanes	\$ 350,000					\$ 350,000				Spring	no

Estimated Annual Measure D Expenditures		\$ 300,000	\$ 50,000	\$ 550,000	\$ 550,000	\$ 900,000
Carry Over to Next Fiscal Year	\$ 403,280	\$ 474,280	\$ 805,280	\$ 647,280	\$ 501,280	\$ 18,280
Annual Interest Earnings on Measure D Revenues						

*For Major Projects (e.g. require CEQA, over \$1M, and/or lots of public interest), provide separate one-page summary with longer description, describe consistency with the Complete Streets Act; Cost/Funding/schedule by phase)

8b.



PUBLIC NOTICE:

On Tuesday, April 23rd, 2024 from 8am-4pm, Scotts Valley Public Works Crews will be completing an Asphalt Grinding and Paving project at the 600 block of Bean Creek Rd.

Residents should be advised that there will be single lane traffic and to expect delays. We thank the community for your patience as we complete this much needed work.

Please email pwmain@scottsvally.gov with any questions or concerns.



Public Notice:
Asphalt Grinding & Paving
Tuesday, April 23rd, 2024

8am-4pm

SINGLE LANE TRAFFIC



cityofscottsvally UPDATE ON BEAN CREEK ROAD REHABILITATION PROJECT:

The Bean Creek Road Rehabilitation Project was originally approved in 2019 due to the segment of road exhibiting issues such as potholes, uneven pavement, and subgrade base failure. The work includes modification of existing drainage systems, installation of new road base, asphalt paving, and striping between Bluebonnet Lane and Redwood Way as well as the installation of a pedestrian pathways from Bluebonnet Lane to the first entrance to the Monteville Community.

The public should be aware of a new 4-way stop at the intersection of Bluebonnet Lane and Bean Creek road which was recommended by a traffic engineering study in 2022 to address line of site issues present at the intersection.

Work is underway with new the new concrete sidewalk being poured last week and one more week of preparation work before paving operations commence!

The project should complete work in early August.

Bean Creek Road will remain open with traffic control restrictions for the duration of construction.

82w

shwimpy Thank you for keeping us informed ❤️ love the new stop sign at that intersection 🌟

82w Reply



17 likes
July 24, 2023

Add a comment...



Post

8d.



City of Scotts Valley
Published by Jordan Taylor

...

December 15, 2023 · 🌐

City of Scotts Valley Public Works crews have been hard at work this week restriping multiple locations around the City (pictures attached). These locations were submitted for review by the SVPW Maintenance, SVPD, and the community.

We are aware there are plenty of other locations that need to be refreshed and we are working to add them to the list. If you have suggestions for areas that could use additional striping please send us an email at PWmaint@scottsvally.gov

We appreciate the community's patience as we perform this work.





PUBLIC HEARING NOTICE

REGULAR MEETING OF THE SCOTTS VALLEY CITY COUNCIL IN-PERSON AND REMOTE ACCESS

TIME/DATE: JUNE 7, 2023, 6:30 PM

PLACE: City Council Chambers
1 Civic Center Drive
Scotts Valley, CA 95066
Or Zoom Video Conference:
<https://us02web.zoom.us/j/81664513049>

SUBJECT: CONSIDER APPROVAL OF MEASURE D 5-YEAR-PLAN FOR FY 2023-24

The City Council of the City of Scotts Valley will conduct a public hearing on Wednesday, June 7, 2023 at 6:30 PM seeking comments on the usage of Measure D funds as proposed in the 5-Year-Plan for FY 2023-24.

Measure D is a County-wide tax that provides funding for efforts related to maintaining and improving local roads, including pavement, bicycle, and pedestrian infrastructure for a period of ten years. 5-Year Plans are adjusted annually based on actual expenditures, updated revenue projections, proposed allowances to projects, updated project schedules, and updated cost estimates.

WARNING NOTICE:

If you challenge the above in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this Notice or in written correspondence delivered to the City of Scotts Valley (1 Civic Center Drive, Scotts Valley) at, or prior to, the close of the public review period.

All interested persons are invited to attend the foregoing Public Hearing or send their written comments to the City Clerk, City Hall, 1 Civic Center Drive, Scotts Valley, CA 95066.

The City of Scotts Valley does not discriminate against persons with disabilities. The City Council Chambers is an accessible facility. If you wish to attend a City Council meeting and you will require assistance, such as sign language, a translator, or other special assistance or devices in order to attend and participate at the meeting, please call the City Clerk's Office at (831) 440-5602 five to seven days in advance of the meeting to make arrangements for assistance. The California State Relay Service (TDD to Voice 800-735-2929; Voice to TDD 800-735-2922) provides Telecommunications Devices for the Deaf and will provide a link between the TDD caller and users of regular telephone equipment.

Cathie Simonovich, City Clerk

Posted at City Hall, Scotts Valley Senior Center, Scotts Valley Public Works and on the City website on 05-26-2023

9.

Measure D Maintenance of Effort (MOE) Certification Form

Jurisdiction: City of Scotts Valley

Year: 23/24

Date of Report: 1/29/2025

Calculation of Annual Average Transportation Expenditures/MOE Baseline & Compliance

BASELINE = pre-Measure D

	Total Expenditure by Year											
REVENUES SPENT - Enter the amount of LOCAL revenues expended on transportation projects. <i>(update with actual source names used on street/road, transit operations, maintenance and capital projects)</i>	FY23/24 (Actuals)	FY22/23	FY21/22	FY20/21	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15	FY13/14 (optional)	FY12/13 (optional)
On-going Operations: Admin & Engineering	\$1,283,746	\$937,153	\$856,048	\$716,285	\$567,553	\$598,064	\$335,462	\$285,943	\$307,668	\$259,867	\$284,958	\$237,313
Street Maintenance	\$509,279	\$759,378	\$322,964	\$497,611	\$369,709	\$392,403	\$410,923	\$384,887	\$364,570	\$301,853	\$363,342	\$352,483
Street Repairs			\$66,000	\$275,000	\$250,000	\$200,000	\$55,000		\$78,194	\$123,045	\$170,623	
Equipment Purchase									\$25,000			
Street Signs & Lighting									\$87,318	\$132,586	\$24,650	\$9,105
Major Projects- CIP	\$448,561	\$44,302	\$1,339,100	\$500,000	\$1,735,000	\$606,000	\$1,608,975	\$484,000	\$58,429	\$605,005	\$258,870	\$61,582
Annual MOE Revenues SPENT	\$2,241,586	\$1,740,833	\$2,584,112	\$1,988,896	\$2,922,262	\$1,796,467	\$2,410,360	\$1,154,830	\$921,179	\$1,422,356	\$1,102,443	\$660,483

MOE Baseline (Avg 3 to 5 years prior to Measure D)

\$1,052,258

MOE Exclusions* - Formula Funds & Special Grants (non-discretionary)

Formula state funds - HUTA, SB1-RMRA	\$653,438	\$627,215	\$549,600	\$498,329	\$493,321	\$478,609	\$333,100	\$237,289	\$261,455	\$341,807	\$375,790	\$273,759
Other state formula funds (e.g. STA)												
Formula federal fund sources (e.g. FTA 5307)												
TDA												
Measure D	\$343,474	\$409,292	\$308,000	\$333,330	\$267,880	\$288,317	\$282,561					
Special grants (e.g. funds from RTC, Caltrans, FHWA, etc)	\$0	\$9,224	\$400,000	\$1,844,844			\$346,000					
MOE Exclusions	\$996,912	\$1,045,731	\$1,257,600	\$2,676,503	\$761,201	\$766,926	\$961,661	\$237,289	\$261,455	\$341,807	\$375,790	\$273,759

Total Revenues Used for Transportation Projects	\$3,238,498	\$2,786,564	\$3,841,712	\$4,665,399	\$3,683,463	\$2,563,393	\$3,372,021	\$1,392,119	\$1,182,634	\$1,764,163	\$1,478,233	\$934,242
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How funds were spent: Enter amount expended on various transportation purposes. (e.g. categories: Fixed-Route Service, paratransit service, streetsweeping, pavement, bike, ped, etc. Update with applicable categories, based on your agency's budget/financial statements.)	FY23/24	FY22/23	FY21/22	FY20/21	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15	FY13/14 (optional)	FY12/13 (optional)
Street Maintenance	\$455,071.08	\$759,378	\$856,048	\$716,285	\$567,553	\$598,064	\$335,462	\$384,887	\$364,570	\$301,853	\$363,342	\$352,483
Street Repairs			\$322,964	\$497,611	\$369,709	\$392,403	\$410,923	\$384,887	\$364,570	\$301,853	\$363,342	\$352,483
Capital projects	\$338,095.00	\$44,302	\$66,000	\$275,000	\$250,000	\$200,000	\$55,000	\$484,000	\$58,429	\$605,005	\$258,870	\$61,582
Administration & Engineering	\$1,283,746.04	\$937,153	\$856,048	\$716,285	\$567,553	\$598,064	\$335,462	\$285,943	\$307,668	\$259,867	\$284,958	\$237,313
Street Lights and Traffic Signals	\$10,384.00								\$25,000			
Striping and Signage									\$87,318	\$132,586	\$24,650	\$9,105
Street Sweeping	\$43,824.00											
Total Expenditures	\$2,131,120	\$1,740,833	\$2,101,060	\$2,205,181	\$1,754,815	\$1,788,531	\$1,136,847	\$1,539,717	\$1,207,555	\$1,601,164	\$1,295,162	\$1,012,966

Source/location of supporting budget or fiscal statement documentation.

E.g. Annual Financial Statements; Fiscal audit; adjusted annual budget; State Controller Road Report, etc.

Certification:

Yes ☒ The AGENCY has budgeted and will meet the Maintenance of Effort requirement for the reporting year.
 No ☐ The AGENCY did not meet the Maintenance of Effort requirement for the reporting year for the following reasons:

If revenues spent on transportation in a year did not meet or exceeded pre-FY17/18 Baseline average, explain here.



Finance Director Signature

01/29/2025

Date

*Funding sources excluded from MOE calculation are listed for information purposes and will make it easier to reconcile this report against annual budgets. Excluded sources include special, non-formula, competitive grants, and/or past revenues carried over for special projects and/or emergencies. This includes one-time grants - such as RSTP/STBG, STIP, ATP, ARRA, FEMA, HSIP, FTAS310, No & Low Emission Bus program.