

Citizens Advisory Committee

MEETING AGENDA

April 28, 2025 at 4:00 p.m.

Sonoma County Transportation Authority – Board Room
411 King Street
Santa Rosa, 95404

Members of the public may also watch the meeting virtually through the following link.

<https://us02web.zoom.us/j/86302032046?pwd=67FsaHOkTWm4p5TNI6t4ssbQFnE7Rc.1>

Meeting ID: 863 0203 2046 Passcode: 029081

ITEM	Est. Time:	Presenter:
1. Introductions	(4:00PM)	Chair John Bly
2. Public Comment on Items not on the Regular Agenda	(4:00-4:05)	
3. Administrative Items	(4:05-4:10)	Ross Clendenen, SCTCA
a. Approval of the February 25, 2025 Meeting Minutes		
<i>Receive and approve the February 25, 2025 meeting minutes.</i>		
b. Committee of the Whole: March 24, 2025 Meeting Minutes		
<i>Receive a summary of the March 24, 2025 meeting.</i>		
4. Measure Items		
a. Measure M Project Presentation – SMART (REPORT)	(4:10 – 4:40)	SMART Staff
<i>Receive a presentation from the Sonoma-Marin Area Rail transit on the Northwest Pacific Railroad/SMART Bike Trail and the Petaluma North Station.</i>		
b. Go Sonoma Project Quarterly Reporting Review – (REPORT)	(4:40-4:55)	Seana Gause, SCTCA
<i>Staff will present fact sheets of the Go Sonoma Project Quarterly Reporting pages provided for the third quarter of Fiscal Year 2024-25 reporting period for the Committee to review for information and reference.</i>		
View a PDF file containing all fact sheets here .		
c. Measure M and Go Sonoma Financials* (REPORT)	(4:55-5:10)	Brenton Haerr, SCTCA
<i>Receive Measure M financial statements.</i>		
5. SCTCA Funding Program Evaluation Criteria (REPORT)	(5:10-5:20)	Seana Gause, SCTCA
<i>Receive SCTCA Funding Program evaluation criteria report and provide comments and feedback for staff.</i>		
6. Announcements	(5:20-5:30)	
7. Adjourn	(5:30)	

*Materials attached

The next **SCTA** meeting will be **May 12, 2025**
The next **CAC** meeting will be **May 19, 2025**

DISABLED ACCOMMODATION: If you have a disability that requires the agenda materials to be in an alternate format or that requires an interpreter or other person to assist you while attending this meeting, please contact SCTA at least 72 hours prior to the meeting to ensure arrangements for accommodation.

SB 343 DOCUMENTS RELATED TO OPEN SESSION AGENDAS: Materials related to an item on this agenda submitted to the **Citizens Advisory Committee** after distribution of the agenda packet are available for public inspection in the Sonoma County Transportation Authority office at 411 King Street, Santa Rosa, CA 95404 during normal business hours.

Pagers, cellular telephones and all other communication devices should be turned off during the committee meeting to avoid electrical interference with the sound recording system.

Member Attendance – 2024/2025

This attendance roster tracks the attendance ***by organization*** on a six-month rolling basis.

The checkmark (✓) notes the committee member was in present.

The asterisk (*) notes the Committee member had informed SCTA Staff and/or the Chair of the CAC of their absence.

A blank box means the Committee member was absent and did not inform staff or the CAC Chair.

<u>Organization</u>	October	November	January	February	March
Building Industry Association	✓	✓	✓	✓	✓
Engineering Contractors Association	✓	✓	✓	✓	✓
League of Woman Voters of Sonoma County	✓	✓	✓	✓	✓
North Bay Association of Realtors					
North Bay Chapter of the Electric Auto Association	✓	✓	✓	✓	✓
North Bay Labor Council					
North Bay Organizing Project	✓	*	*	✓	*
Santa Rosa Metro Chamber of Commerce	✓	✓	✓	✓	*
Sierra Club	✓		✓	✓	
Sonoma County Farm Bureau					
Sonoma County Alliance	✓	*		✓	*
Sonoma County Area Agency on Aging	*	*	✓	*	✓
Sonoma County Bicycle Coalition	✓	✓	✓	✓	
Sonoma County Conservation Coalition	✓	✓	✓		*
Sonoma County Taxpayers Association					
Sonoma County Tourism					
Sonoma County Transportation & Land Use Coalition	*	✓	✓	✓	✓
Sonoma County Winegrowers	✓		✓		
SOSRoads	✓				
Transit-Paratransit Coordinating Committee	*	✓	✓	✓	
1 st District	✓	*		✓	*
2 nd District	*	✓	✓	✓	
3 rd District	✓	✓	✓	✓	✓
4 th District	✓	✓	✓		
5 th District			✓	✓	✓

**CITIZENS ADVISORY COMMITTEE
MEETING NOTES**

February 24, 2025 Meeting

[A recording of this meeting can be viewed by clicking on this link.](#)

ITEM

1. Introductions

Meeting called to order at 4:00 p.m. by Chair John Bly.

Organization	Representative	Present
Building Industry Association	Mark Hale	✓
North Bay Labor Council	<i>Vacant</i>	
Sonoma Co. Farm Bureau	<i>Vacant</i>	
League of Women Voters of Sonoma County	Rick Luttmann	✓
North Bay Association of Realtors	<i>Vacant</i>	
North Bay Chapter of the Electric Auto Association	Gerry Glaser	✓
North Bay Organizing project	Carol Taylor	✓
Transit Paratransit Coordinating Committee	Jeana Ericksen	✓
Santa Rosa Metro Chamber of Commerce	Mousa Abassi, Vice Chair	✓
Sonoma County Area Agency on Aging	Kathleen Cortez	
Sierra Club	Steve Birdlebough	✓
Sonoma County Conservation Coalition	Tom Conlon	
Engineering Contractors Association	John Bly, Chair	✓
Sonoma County Taxpayers Association	<i>Vacant</i>	
Sonoma County Alliance	Dennis Harter	✓
Sonoma County Bicycle Coalition	Eris Weaver	✓
Sonoma County Tourism	<i>Vacant</i>	
Sonoma County Transportation & Land-Use Coalition	Jake Mackenzie	✓
Sonoma County Winegrowers	Riggs Lokka	
SOSRoads	Jeff Blakeslee	
1st District	Tim Zahner	
2nd District	Mark Soiland	✓
3rd District	Tom Bahning	✓
4th District	Brian Ling	
5th District	Stephanie Elliott	✓

This attendance roster lists the attendance of committee members for this specific meeting.

Checkmark (✓): Member present

Asterisk (*): Member informed SCTA staff/CAC Chair of their absence.

Blank: Member was absent.

Guests:

David Williams, Mark Thomas.

Staff:

Ross Clendenen; David Ripperda; Chris Barney;
Seana Gause; Brenton Haerr; Steph Britt; Adam
Garcia.

2. Public Comment on Items Not on the Regular Agenda

A student from the Santa Rosa Junior College commented on the Clipper BayPass Program and was interested in more information on funding for next phase.

The committee discussed the reimbursement agreement between MTC and the transit operators and on options to have a board discussion.

Staff will bring this item at the next meeting for a full committee discussion on the Clipper BayPass Program.

3. Administrative

a. Approval of January 27, 2025 meeting minutes* - ACTION

Vice Chair Mousa Abassi moved for approval of the January 27, 2025 meeting minutes, Jake Mackenzie seconded.

The motion was approved with Rick Luttmann and Dennis Harter abstaining.

b. CAC Chair and Vice Chair Elections

Dennis Harter nominated John Bly as Chair and Mousa Abassi as Vice Chair for the CAC,

Eris Weaver nominated herself for Vice Chair.

Staff conducted a straw poll of the committee members. The poll showed more votes in favor of Mousa Abassi.

Tim Zaher moved for approval of the nomination of John Bly to serve as Chair, Mark Soiland seconded.

The committee approved the motion for Chair unanimously.

Jake Mackenzie moved for approval of the nomination of Mousa Abassi to serve as Vice Chair, Mark Soiland seconded.

The committee approved the motion as presented.

c. SCTA/RCPA Annual Report

Ross Clendenen presented to the committee the 2024 SCTA/RCPA Annual Report. The Annual Report can be read by [clicking on this link](#), or staff had printed copies available.

There is no action requested on this item.

4. Measure Items – DISCUSSION/ACTION

a. Go Sonoma Project Presentation – Sonoma County Transportation and Climate Authorities

David Williams, of Mark Thomas, presented to the committee on the SR12/Fulton Road and -Merced Avenue Feasibility study. The presentation can be viewed by [clicking on this link](#).

Seana Gause presented to the committee on the Hearn Avenue Interchange and on SR116/121 Roundabout projects. The presentation can be viewed by [clicking on this link](#).

The committee discussed the projects with staff.

b. Measure M and Go Sonoma Financial Statements - REPORT

Brenton Haerr presented to the committee the Measure M and Go Sonoma Financial Statements. The statements can be viewed by [clicking this link](#).

5. “Sonoma Moves” Draft CTP Project List

Chris Barney presented to the committee the draft project list related to the Comprehensive Transportation Plan update. The draft project list was included as part of the agenda packet.

The presentation can be viewed by [clicking on this link](#).

6. Announcements

Eris Weaver announced the opening of the Sonoma County Bicycle Coalition’s new office in downtown Santa Rosa. A ribbon cutting grant opening event will be held on March 6th.

Gerry Glaser announced attendance at the recent MTC sponsored Wayfinding and Signage prototype installed at the Santa Rosa Transit Mall and Downtown SMART station. This a pilot in Santa Rosa, as well as the El Cerrito Del Norte BART station. Feedback on these prototypes are welcomes.

Tim Zahner announced there is a pop-up park in the Springs along State Route 12.

7. Adjourn

The committee adjourned at 5:43 p.m.

CITIZENS ADVISORY COMMITTEE

March 24, 2025 Meeting

[A recording of this meeting can be viewed by clicking on this link.](#)

ITEM

1. Introductions

Meeting called to order at 4:00 p.m. by SCTA Staff Ross Clendenen.

Organization	Representative	Present
Building Industry Association	Mark Hale	✓
North Bay Labor Council	<i>Vacant</i>	
Sonoma Co. Farm Bureau	<i>Vacant</i>	
League of Women Voters of Sonoma County	Rick Luttmann	✓
North Bay Association of Realtors	<i>Vacant</i>	
North Bay Chapter of the Electric Auto Association	Gerry Glaser	✓
North Bay Organizing project	Carol Taylor	*
Transit Paratransit Coordinating Committee	Jeana Ericksen	
Santa Rosa Metro Chamber of Commerce	Mousa Abassi, Vice Chair	*
Sonoma County Area Agency on Aging	Kathleen Cortez	✓
Sierra Club	Steve Birdlebough	
Sonoma County Conservation Coalition	Tom Conlon	
Engineering Contractors Association	John Bly, Chair	
Sonoma County Taxpayers Association	<i>Vacant</i>	
Sonoma County Alliance	Dennis Harter	*
Sonoma County Bicycle Coalition	Eris Weaver	
Sonoma County Tourism	<i>Vacant</i>	
Sonoma County Transportation & Land-Use Coalition	Jake Mackenzie	✓
Sonoma County Winegrowers	Riggs Lokka	
SOSRoads	Jeff Blakeslee	
1st District	Tim Zahner	*
2nd District	Mark Soiland	

This attendance roster lists the attendance of committee members for this specific meeting.

Checkmark (✓): Member present

Asterisk (*): Member informed SCTA staff/CAC Chair of their absence.

Blank: Member was absent.

3rd District	Tom Bahning	✓
4th District	Brian Ling	
5th District	Stephanie Elliott	✓

Guests:

Rob Sprinkle, Lisa Welsh, Torina Wilson, William Bacon, Jan Schiller, Peter PerJoanne Parker, Felicia Hong, David Liebman.

Staff:

Ross Clendenen; Chris Barney, Brenton Haerr, Adam Garcia, David Ripperda, Seana Gause, Dana Turrey, Steph Britt, Margot Ocanas,

There was not enough committee member attendance to reach a quorum. The members that were present decided to continue as a Committee of the Whole.

SCTA Staff Ross Clendenen began running the meeting, as the Chair, Vice Chair and most senior committee member were absent.

2. Public Comment on Items not on the Agenda

Gil (no last name provided) suggested that SMART's discount structure provided free rides for students in addition to youth and seniors.

3. Administrative

Approval of the February 25th meeting minutes will be conducted at a future meeting, as it is an action item.

4. Measure Items – DISCUSSION

a. Measure M Project Presentation – City of Santa Rosa

Seana Gause introduced City of Santa Rosa Staff who presented on Measure M projects within the city.

Project Manager Peter Perata presented the Fulton Road Widening Project, from Guerneville Rd. to Piner Rd. Construction is nearly complete.

Rick Luttmann asked about widely publicized project difficulties and how they were remedied. Mr. Perata responded that the entire road surface was replaced to address the issues.

Tom Bahning expressed concern with having unprotected bike lanes next to a 45mph road such as Fulton. Mr. Perata explained that the project was approved when safety and environmental standards were different than today, however in Santa Rosa's Active Transportation Plan, they are considering adding Class 1 bike lanes on the route.

Gerry Glaser asked about bus shelter signage and electricity. Mr. Perata responded that they do not have either.

Mr. Glaser asked about low carbon concrete, which was used on the project.

Stephanie Elliott asked about pedestrian safety as related to schools and crosswalks.

Gil (no last name provided) offered a public comment regarding pedestrian safety visibility.

Jan Schiller provided a public comment related to wheelchair safety at crosswalks.

Felicia Hong presented on the Santa Rosa Creek Trail connection at North Dutton Ave. Construction is expected to be completed in 2026.

Lisa Welsh presented on Santa Rosa Avenue Bike Lanes.

Mr. Luttmann asked about specific project locations and details on the improvements.

Jake Mackenzie asked about project results to date. Rob Sprinkle explained that collision data is approximately one year out.

Ms. Elliot asked about cycling safety concerns related to the improvements.

Mr. Bahning mentioned fire department concerns about fire equipment access with the now tighter lanes.

Mr. Glaser commented on bike lane position as related to parking spaces.

At this point, Committee Chair John Bly took over running the meeting.

Mr. Hale asked about traffic threshold for road diets, specifically related to Dutton Ave. Mr. Sprinkle replied that Dutton is a candidate for future road diets,.

The presentation can be viewed by [clicking on this link](#).

b. Measure M and Go Sonoma Financials

Brenton Haerr presented to the committee the Measure M and Go Sonoma Financial Statements. The statements can be viewed by [clicking this link](#).

Chair Bly asked about the loan interest rate.

Gerry Glaser asked about the effect on inflation on income and funds borrowed between Measure M/Go Sonoma.

Mr. Haerr explained how the loans between measures work and the County auditors and CPAs assist with the process.

Rick Luttman asked about the Measure M cash balance. Mr. Haerr explained that Measure M will not be collecting more money, but it will continue to spend on projects.

David Ripperda explained more specifically how the remaining Measure M funds will be used.

5. Clipper BayPass SRJC Pilot Discussion

Dana Turrey introduced the topic, responding to discussion at the February CAC meeting.

Bill Bacon from MTC presented on the Clipper Pass program and how it related to SRJC students.

The presentation can be viewed by [clicking on this link](#).

Chair Bly asked about Golden Gate Transit's involvement.

Rick Luttman asked how the Clipper Bay Pass could be extended to students in Sonoma County.

Ms. Turrey summarized SRJCs involvement with the pass so far and the financial obstacles moving forward, including a \$400,000 annual gap which would not be covered by student fees.

Chair Bly asked what the committee could do.

Ms. Turrey said that SRJC does not have funding, perhaps there could be another transit product that could be utilized.

Mr. Luttman asked if any agencies are contributing to the program, Ms. Turrey responded that they are not.

Gerry Glaser asked about BayPass purchase details by institutions and the possibility of discounted student prices.

Mr. Bacon gave an overview of pricing offered to institutions.

Chair Bly asked about transit funds in the Go Sonoma act and if the committee could make a recommendation to the SCTA Board. David Ripperda responded that the recommendation was not part of the meeting agenda and that the amount of funds needed would probably exceed the transit funds allocated by Go Sonoma.

Jame Mackenzie recommended contact the local MTC representative, Victoria Fleming, regarding the Bay Pass program.

Gil (no last name provided) asked about using Measure M funds for the program, as well as whether the Bay Pass would be offered in

conjunction with low income housing. Mr. Bacon responded that some properties would be participating in Phase 2 of the Bay Pass program.

Gil asked about a fare integration task force related to transit discounts and how full time SRJC students may or may not utilize the pass and how the price could be adjusted.

Mr. Bacon explained how the usage is calculated and that coordination is happening with institutions towards future Bay Pass incentives.

Jan Schiller provided a public comment asking whether transit passes could be tied in with financial aid.

David Liebman from SRJC responded with the issues that would arise from combining financial with incentives and student fee programs.

6. Announcements

Dana Turrey mentioned the Transportation Demand Management Survey.

Jake Mackenize was recognized as a committee member, as he will be vacating his seat on the committee. Dave Alden will be taking his seat.

Drew Nichols announced that this is his last CAC meeting.

7. Adjourn

The committee adjourned at 5:21 p.m.

Staff Report

To: SCTA Citizen's Advisory Committee Meeting Date: 4/28/25
From: Seana L. S. Gause, Senior - Programming and Projects Item Number:
Subject: Go Sonoma Project Quarterly Reporting Review – Q3 FY 2024-25

Consent Item: ☒ Regular Item: ☐ | Action Item: ☐ Report: ☒

Agenda Item Description

Staff will present fact sheets of the Go Sonoma Project Quarterly Reporting pages provided for the third quarter of Fiscal Year 2024-25 reporting period for the Committee to review for information and reference.

Recommendation

Staff recommends that the Citizens Advisory Committee members review the attached Quarterly Reporting.

Alternatives Considered

N/A

Advisory Committee Recommendation

N/A

Executive Summary

The Go Sonoma transportation tax measure requires quarterly reporting for its competitive programs. Sponsors have been submitting quarterly reporting that has been posted to the SCTA Website. That same reporting is provided to the TAC and the SCTA/RCPA Board on a quarterly basis for member reference. SCTA staff requested that the TAC members review the reporting pages for accuracy prior to being submitted to the CAC and the SCTA/RCPA Board.

Policy Impacts / Nexus to Agency Goals

Quarterly Reporting is required by Policy 4.12 of the Go Sonoma Strategic Implementation Plan.

Financial Implications

Is there a fiscal impact?	No
Is there funding in the current budget?	N/A

The funding source(s) to be used are: Go Sonoma MTIS and BBP

Background

Go Sonoma transportation tax measure requires quarterly reporting for its competitive programs under Strategic Implementation Plan Policy 4.12. Go Sonoma Project Sponsors have been submitting quarterly reporting that has been posted to the SCTA Website. That same reporting is included in the CAC Agenda Packet on a quarterly basis for CAC member reference. TAC members were asked to review the reporting pages for accuracy prior to being submitted to the Board.

All projects programmed with Go Sonoma funding require reporting, even if funds have not yet been appropriated or spent. This is intended as a project management mechanism to ensure timely use of funds and to identify barriers to successful project delivery prior to delays that could increase costs or otherwise inhibit timely delivery of these transportation improvements.

Supporting Documents

View a PDF file containing [all fact sheets here](#).

Quarterly Reporting Fact Sheets for the following projects:

Project Sponsor	Project Title
Cloverdale	Traffic Calming
Cloverdale	Sidewalk Completion
Cotati	Sidewalk Gap Closures
Healdsburg	Grove Street Neighborhood Plan Implementation
Healdsburg	Ward Street Neighborhood Revitalization
Petaluma	Lynch Creek Trail Gap Closures and Improvements
Petaluma	Caulfield Lane Active Transportation Improvements
Petaluma	Transit Expansion
Sebastopol	Bodega Avenue Bike Lanes Phase 2
Sonoma City	Citywide Safety Bicycle and Pedestrian Improvements
Sonoma County	Airport Boulevard Widening
Sonoma County	Mirabel Road Improvements Phase 2
Sonoma County	Mirabel Road Improvements Phase 3
Windsor	Downtown Pedestrian and Bicycle Crossing of US 101 Phase 1

Windsor	Old Redwood Highway Pavement Preservation Program
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View a PDF file containing [all fact sheets here.](#)

Balance Sheet.

Parameters

Business Unit: SC002
Fiscal Year: 2025
Period: 9 - March YTD
Detail: Detail
Fund Class: 70000 - Other Governmental Entities
Fund Type: 71000 - Governmental Funds
Fund Category: All Fund Categories,74000 - Other Governmental Entities
Fund Group: 74500 - SCTA
Fund: 74531 - Go Sonoma Act Admin,74532 - Smooth and Maintained Roads,74533 - Move Traffic-Maintain Safety,74534 - Go Sonoma Transit Services,74535 - Fare Free Rides,74536 - Go Sonoma Act Commuter,74537 - Bikeways & Pathways,74538 - Education & Encouragement
Ledger: Actuals
Elapsed Time: 4:20

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	0.00	2,034,583.48	(852,337.95)	1,182,245.53
Total 10000	Cash and Investments	0.00	2,034,583.48	(852,337.95)	1,182,245.53
Total 00001	All Asset Accounts	0.00	2,034,583.48	(852,337.95)	1,182,245.53
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	407,295.61	(407,295.61)	0.00
Total 20000	Current Payables	0.00	407,295.61	(407,295.61)	0.00
27000	Long-Term Liabilities				
27150	Advances from Other Funds	0.00	240,000.00	(2,020,000.00)	(1,780,000.00)
Total 27000	Long-Term Liabilities	0.00	240,000.00	(2,020,000.00)	(1,780,000.00)
Total 00002	All Liability Accounts	0.00	647,295.61	(2,427,295.61)	(1,780,000.00)
Total 00002	Net YTD (Revenue) Expense	0.00	2,872,337.95	(2,274,583.48)	597,754.47
Total 00003	Total Fund Balance and Net Position	0.00	2,872,337.95	(2,274,583.48)	597,754.47
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	3,519,633.56	(4,701,879.09)	(1,182,245.53)
Total 00005	Total	0.00	5,554,217.04	(5,554,217.04)	0.00

Balance Sheet.

Parameters

Business Unit: SC002
Fiscal Year: 2025
Period: 6 - December YTD
Detail: Detail
Fund Class: 70000 - Other Governmental Entities
Fund Type: 71000 - Governmental Funds
Fund Category: 74000 - Other Governmental Entities
Fund Group: 74500 - SCTA
Fund: 74531 - Go Sonoma Act Admin, 74532 - Smooth and Maintained Roads, 74533 - Move Traffic-Maintain Safety, 74534 - Go Sonoma Transit Services, 74535 - Fare Free Rides, 74536 - Go Sonoma Act Commuter, 74537 - Bikeways & Pathways, 74538 - Education & Encouragement
Ledger: Actuals
Elapsed Time: 2:12

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Dec	Credits Jul - Dec	Ending Balance Dec 31st
74533		Move Traffic-Maintain Safety				
	00001	All Asset Accounts				
	10000	Cash and Investments				
	10100	Equity in Pooled Cash	0.00	320,525.79	(62,470.68)	258,055.11
	Total 10000	Cash and Investments	0.00	320,525.79	(62,470.68)	258,055.11
	Total 00001	All Asset Accounts	0.00	320,525.79	(62,470.68)	258,055.11
	00002	All Liability Accounts				
	20000	Current Payables				
	20100	Vouchers Payable	0.00	10,816.56	(10,816.56)	0.00
	Total 20000	Current Payables	0.00	10,816.56	(10,816.56)	0.00
	27000	Long-Term Liabilities				
	27150	Advances from Other Funds	0.00	0.00	(320,000.00)	(320,000.00)
	Total 27000	Long-Term Liabilities	0.00	0.00	(320,000.00)	(320,000.00)
	Total 00002	All Liability Accounts	0.00	10,816.56	(330,816.56)	(320,000.00)
	Total 00002	Net YTD (Revenue) Expense	0.00	382,470.68	(320,525.79)	61,944.89
	Total 00003	Total Fund Balance and Net Position	0.00	382,470.68	(320,525.79)	61,944.89
	Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	393,287.24	(651,342.35)	(258,055.11)
	Total 00005	Total	0.00	713,813.03	(713,813.03)	0.00

Balance Sheet.

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Dec	Credits Jul - Dec	Ending Balance Dec 31st
74536		Go Sonoma Act Commuter				
	00001	All Asset Accounts				
	10000	Cash and Investments				
	10100	Equity in Pooled Cash	0.00	601,207.64	(34,178.95)	567,028.69
	Total 10000	Cash and Investments	0.00	601,207.64	(34,178.95)	567,028.69
	Total 00001	All Asset Accounts	0.00	601,207.64	(34,178.95)	567,028.69
	00002	All Liability Accounts				
	20000	Current Payables				
	20100	Vouchers Payable	0.00	6,035.00	(6,035.00)	0.00
	Total 20000	Current Payables	0.00	6,035.00	(6,035.00)	0.00
	27000	Long-Term Liabilities				
	27150	Advances from Other Funds	0.00	0.00	(600,000.00)	(600,000.00)
	Total 27000	Long-Term Liabilities	0.00	0.00	(600,000.00)	(600,000.00)
	Total 00002	All Liability Accounts	0.00	6,035.00	(606,035.00)	(600,000.00)
	Total 00002	Net YTD (Revenue) Expense	0.00	634,178.95	(601,207.64)	32,971.31
	Total 00003	Total Fund Balance and Net Position	0.00	634,178.95	(601,207.64)	32,971.31
	Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	640,213.95	(1,207,242.64)	(567,028.69)
	Total 00005	Total	0.00	1,241,421.59	(1,241,421.59)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Dec	Credits Jul - Dec	Ending Balance Dec 31st
74537	Bikeways & Pathways				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	0.00	860,583.89	(250,974.53)	609,609.36
Total 10000	Cash and Investments	0.00	860,583.89	(250,974.53)	609,609.36
Total 00001	All Asset Accounts	0.00	860,583.89	(250,974.53)	609,609.36
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	1,105.98	(1,105.98)	0.00
Total 20000	Current Payables	0.00	1,105.98	(1,105.98)	0.00
27000	Long-Term Liabilities				
27150	Advances from Other Funds	0.00	240,000.00	(860,000.00)	(620,000.00)
Total 27000	Long-Term Liabilities	0.00	240,000.00	(860,000.00)	(620,000.00)
Total 00002	All Liability Accounts	0.00	241,105.98	(861,105.98)	(620,000.00)
Total 00002	Net YTD (Revenue) Expense	0.00	1,110,974.53	(1,100,583.89)	10,390.64
Total 00003	Total Fund Balance and Net Position	0.00	1,110,974.53	(1,100,583.89)	10,390.64
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	1,352,080.51	(1,961,689.87)	(609,609.36)
Total 00005	Total	0.00	2,212,664.40	(2,212,664.40)	0.00

Balance Sheet.

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Dec	Credits Jul - Dec	Ending Balance Dec 31st
74538		Education & Encouragement				
	00001	All Asset Accounts				
	10000	Cash and Investments				
	10100	Equity in Pooled Cash	0.00	240,140.24	(18,614.46)	221,525.78
	Total 10000	Cash and Investments	0.00	240,140.24	(18,614.46)	221,525.78
	Total 00001	All Asset Accounts	0.00	240,140.24	(18,614.46)	221,525.78
	00002	All Liability Accounts				
	27000	Long-Term Liabilities				
	27150	Advances from Other Funds	0.00	0.00	(240,000.00)	(240,000.00)
	Total 27000	Long-Term Liabilities	0.00	0.00	(240,000.00)	(240,000.00)
	Total 00002	All Liability Accounts	0.00	0.00	(240,000.00)	(240,000.00)
	Total 00002	Net YTD (Revenue) Expense	0.00	258,614.46	(240,140.24)	18,474.22
	Total 00003	Total Fund Balance and Net Position	0.00	258,614.46	(240,140.24)	18,474.22
	Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	258,614.46	(480,140.24)	(221,525.78)
	Total 00005	Total	0.00	498,754.70	(498,754.70)	0.00

Go Sonoma Cash Flow
FY 24-25 Year to Date 3-31-25

Account		Admin	Smooth and Maintained	Move Traffic - Maint	Go Sonoma Transit			Go Sonoma Act Commuter	Bikes & Pathways	Education & Ecouragement	
EFS	Fund:	74531	Roads 74532	Safety 74533	Services 74534	Fare Free Rides 74535		74536	74537	74538	Total
Cash Balance 7/1/24		-	-	-	-	-	-	-	-	-	-
40301 Sales/Use Tax		-	-	-	-	-	-	-	-	-	-
44002 Interest on Pooled Cash		-	-	3,192.29	-	-	6,870.32	2,118.15	2,402.72	14,583.48	
44003 Interest Earned		-	-	-	-	-	-	-	-	-	-
42357 State CalTrans		-	-	-	-	-	-	-	-	-	-
42358 State - Caltrans Reimbursement		-	-	-	-	-	-	-	-	-	-
42461 Federal other Funding		-	-	-	-	-	-	-	-	-	-
42472 Federal Passthrough		-	-	-	-	-	-	-	-	-	-
42601 County of Sonoma		-	-	-	-	-	-	-	-	-	-
42610 Other Governmental Agencies		-	-	-	-	-	-	-	-	-	-
42612 City of Petaluma		-	-	-	-	-	-	-	-	-	-
46022 Capital Grants - State		-	-	-	-	-	-	-	-	-	-
46029 Donations Contributions		-	-	-	-	-	-	-	-	-	-
46040 Miscellaneous Income		-	-	-	-	-	-	-	-	-	-
46050 Cancelled/Stale Dated Warrants		-	-	-	-	-	-	-	-	-	-
46200 Revenue appl to PY		-	-	-	-	-	-	-	-	-	-
46203 PY Intergovmtl Rev - State		-	-	-	-	-	-	-	-	-	-
46204 PY Intergovmtl Rev - Other		-	-	-	-	-	-	-	-	-	-
47111 Bond Proceeds		-	-	-	-	-	-	-	-	-	-
47112 Bond-Premium		-	-	-	-	-	-	-	-	-	-
47113 Bond-Cost of Issuance		-	-	-	-	-	-	-	-	-	-
47101 Transfer in - within a Fund		-	-	-	-	-	-	-	-	-	-
49002 Advances		-	-	320,000.00	-	-	600,000.00	620,000.00	240,000.00	1,780,000.00	
49003 Advances Clearing		-	-	(320,000.00)	-	-	(600,000.00)	(620,000.00)	(240,000.00)	(1,780,000.00)	
TOTAL REVENUE		-	-	3,192.29	-	-	6,870.32	2,118.15	2,402.72	14,583.48	
											14,583.48
Caltrans Reimbursable Expenses:											
51249 Professional/Special Services		-	-	-	-	-	-	-	-	-	-
51226 Consultant Services		-	-	-	-	-	-	-	-	-	-
51221 Legal Services		-	-	-	-	-	-	-	-	-	-
51207 Fiscal Services		-	-	-	-	-	-	-	-	-	-
51602 Travel Expense		-	-	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses		-	-	-	-	-	-	-	-	-	-
52091 Memberships		-	-	-	-	-	-	-	-	-	-
52101 Misc. Expense		-	-	-	-	-	-	-	-	-	-
52111 Office Expense		-	-	-	-	-	-	-	-	-	-
52115 Books/Media/Subscriptions		-	-	-	-	-	50.00	-	-	50.00	
51911 Mail Services		-	-	-	-	-	-	-	-	-	-
52116 Printing Services		-	-	-	-	-	-	-	-	-	-
52117 Postage		-	-	-	-	-	-	-	-	-	-
51241 Outside Printing & Binding		-	-	-	-	-	-	-	-	-	-
51249 Professional/Special Services		-	-	84,140.37	-	-	52,585.87	25,571.04	40,076.06	202,373.34	
51916 County Services		-	-	-	-	-	-	-	-	-	-
51919 EFS Charges		-	-	-	-	-	-	-	-	-	-
51226 Consultant Services		-	-	11,101.56	-	-	43,804.25	1,105.98	-	56,011.79	
51201 Administration Costs		-	-	-	-	-	-	-	-	-	-
51225 Training Services		-	-	-	-	-	-	-	-	-	-
51211 Legal Services		-	-	314.00	-	-	2,355.00	-	-	2,669.00	
51212 Outside Counsel		-	-	-	-	-	-	-	-	-	-
51207 Fiscal Accounting		-	-	-	-	-	-	-	-	-	-
51206 Audit Services		-	-	-	-	-	-	-	-	-	-
51242 Bank Charges		-	-	-	-	-	-	-	-	-	-
51901 Telecommunication Data Lines		-	-	-	-	-	-	-	-	-	-
51902 Telecommunication Usage		-	-	-	-	-	-	-	-	-	-

Go Sonoma Cash Flow
FY 24-25 Year to Date 3-31-25

Account		Admin	Smooth and Maintained	Move Traffic - Maint	Go Sonoma Transit			Go Sonoma Act Commuter	Bikes & Pathways	Education & Ecouragement	
EFS	Fund:	74531	Roads 74532	Safety 74533	Services 74534	Fare Free Rides 74535		74536	74537	74538	Total
51904	ISD - Baseline Services	-	-	-	-	-	-	-	-	-	-
51905	ISD - Improvement Projects	-	-	-	-	-	-	-	-	-	-
51906	ISD - Supplemental Projects	-	-	-	-	-	-	-	-	-	-
51907	ISD - Device Modernization Pro	-	-	-	-	-	-	-	-	-	-
51909	Telecommunication Wireless Svc	-	-	-	-	-	-	-	-	-	-
51910	Courier Services	-	-	-	-	-	-	-	-	-	-
51934	ERP System Charges	-	-	-	-	-	-	-	-	-	-
51935	Unclaimable ERP System Charges	-	-	-	-	-	-	-	-	-	-
53105	Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-
51301	Public/Legal Notices	-	-	-	-	-	-	-	-	-	-
51401	Rents/Leases - Equipment	-	-	-	-	-	-	-	-	-	-
51402	Rents/Leases - Heavy Equipment	-	-	-	-	-	-	-	-	-	-
51421	Lease/Rent Buildings	-	-	-	-	-	-	-	-	-	-
51602	Travel Expense	-	-	-	-	-	-	-	-	-	-
51604	Other Transportation	-	-	-	-	-	-	-	-	-	-
51605	Private Car Expense	-	-	-	-	-	-	-	-	-	-
52142	Computer Equipment/Accessories	-	-	-	-	-	-	-	-	-	-
52162	Special Department Expense	-	-	-	-	-	-	-	-	-	-
52163	Professional Development	-	-	-	-	-	-	-	-	-	-
53101	Long-Term Debt-Principal	-	-	-	-	-	-	-	-	-	-
53102	Capital Lease Payments	-	-	-	-	-	-	-	-	-	-
53103	Interest - Long-Term Debt	-	-	-	-	-	-	-	-	-	-
53104	Other Interest Expense	-	-	-	-	-	-	-	-	-	-
53501	Contributions to Other Govt's:	-	-	-	-	-	-	-	-	-	-
	Cloverdale										-
	Cotati								351,233.82		351,233.82
	Healdsburg										-
	Petaluma										-
	Rohnert Park										-
	Santa Rosa										-
	Sebastopol										-
	Sonoma										-
	Windsor										-
	Sonoma County Public Works										-
	Sonoma County Regional Parks										-
	Sonoma County Health Services										-
	Caltrans (state)										-
	MTC										-
	Sonoma County Transit										-
	Santa Rosa Citybus										-
	Petaluma Transit										-
	Healdsburg Transit (Sonoma Co.)										-
	SMART										-
	Sonoma County Bicycle Coalition										-
57011	Transfer Out - within a Fund	-	-	-	-	-	-	-	-	-	-
57101	Other Financing Uses	-	-	-	-	-	-	-	-	-	-
59002	Advances	-	-	-	-	-	-	-	-	-	-
59003	Advances Clearing	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	95,555.93	-	-	-	98,795.12	377,910.84	40,076.06	612,337.95
											612,337.95
	ADJUSTMENTS										
10200	Cash with Trustee	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	-	-	-	-	-	-	-	-	-
13100	Due from Other Funds	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses	-	-	-	-	-	-	-	-	-	-
15300	Deposit with Others	-	-	-	-	-	-	-	-	-	-
16100	Due from Federal	-	-	-	-	-	-	-	-	-	-
16200	Due from State	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-
18300	Advances to Other Funds	-	-	-	-	-	-	-	-	-	-

Go Sonoma Cash Flow
FY 24-25 Year to Date 3-31-25

Account		Admin	Smooth and Maintained	Move Traffic - Maint	Go Sonoma Transit	Fare Free Rides	Go Sonoma Act Commuter	Bikes & Pathways	Education & Ecouragement	Total
EFS	Fund:	74531	Roads 74532	Safety 74533	Services 74534	74535	74536	74537	74538	
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-
22100	Due to Other Funds	-	-	-	-	-	-	-	-	-
23200	Due to State	-	-	-	-	-	-	-	-	-
23300	Due to Other Governments	-	-	-	-	-	-	-	-	-
21200	Contract Retention Payable	-	-	-	-	-	-	-	-	-
25100	Unearned Revenue	-	-	-	-	-	-	-	-	-
27150	Advances from other Funds Rounding	-	-	320,000.00	-	-	600,000.00	620,000.00	240,000.00	1,780,000.00
TOTAL ADJUSTMENTS		-	-	320,000.00	-	-	600,000.00	620,000.00	240,000.00	1,780,000.00
ENDING CASH BALANCE		-	-	227,636.36	-	-	508,075.20	244,207.31	202,326.66	1,182,245.53

Go Sonoma Cash Flow
Total Program to Date as of March 31, 2025

Account	Admin	Smooth and Maintained Roads	Move Traffic - Maint Safety	Go Sonoma Transit Services	Fare Free Rides	Go Sonoma Act Commuter	Bikes & Pathways	Education & Ecouragement		
EFS	EFS Fund:	74531	74532	74533	74534	74535	74536	74537	74538	Total
Beginning Cash Balance:		-	-	-	-	-	-	-	-	-
Revenue:										
40301 Sales/Use Tax Receipts										-
44002 Interest on Pooled Cash	-	-	3,192.29	-	-	6,870.32	2,118.15	2,402.72		14,583.48
44003 Interest Earned										-
42357 State CalTrans										-
42358 State - Cal-Trans Reimbursement										-
42461 Federal Other Funding										-
42472 Federal Passthrough										-
42356 State SB 90 Mandates										-
42601 County										-
42610 Other Governmental Agencies										-
42612 City of Petaluma										-
42615 City of Cotati										-
46022 Capital Grants - State										-
46040 Miscellaneous Revenue										-
46450 Cancelled/Stale Dated Warrants										-
46200 Revenue Applicable to PY										-
46203 Py Intergovernmental Rev - State										-
46204 Py Intergovernmental Rev - Other										-
46029 Donations/Reimbursements										-
46050 Outdated/Cancel Warrants										-
47101 Transfer in - Within a Fund										-
49002 Advances										-
49003 Advances to Others										-
47111 Bond Proceeds										-
47112 Bond-Premium										-
47113 Bond-Cost of Issuance						-				-
TOTAL REVENUE		-	-	3,192.29	-	-	6,870.32	2,118.15	2,402.72	14,583.48
Expenses:										
Caltrans Reimbursable Expenses:										
Misc. Expense		-	-	-	-	-	-	-	-	-
51207 Fiscal Services										-
51221 Legal Services	-	-	-	-	-	-	-	-	-	-
51226 Consultant Services	-	-	-	-	-	-	-	-	-	-
51249 Professional/Special Services	-	-	-	-	-	-	-	-	-	-
51602 Travel Expense	-	-	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses		-	-	-	-	-	-	-	-	-
51902 Telecommunication Usage										-
51909 Cell Phone Services										-
52091 Memberships										-
52101 Other Supplies										-
52101 Misc. Expense										-
52111 Office Expense										-
52117 Postage										-
52115 Books/Periodicals	-	-	-	-	-	50.00	-	-		50.00
52116 Printing Services										-
51241 Outside Printing										-
51249 Professional/Special Services			84,140.37			52,585.87	25,571.04	40,076.06		202,373.34
51901 Telecommunication Data Lines										-
51902 Telecommunication Usage										-
51904 ISD - Baseline Services										-
51905 ISD - Improvement Projects										-
51906 ISD - Supplemental Projects										-
51907 ISD - Device Modernization Pro										-
51909 Telecommunication Wireless Svc										-
51910 Courier Services										-
51911 Mail Services										-
51934 ERP System Charges										-
51935 Unclaimable ERP System Charges										-
51916 County Services										-
51919 EFS Charges										-
51226 Consultant Services				44,101.56	-	43,804.25	1,105.98	-		56,011.79

Go Sonoma Cash Flow
Total Program to Date as of March 31, 2025

Account	Admin	Smooth and Maintained Roads	Move Traffic - Maint Safety	Go Sonoma Transit Services	Fare Free Rides	Go Sonoma Act Commuter	Bikes & Pathways	Education & Ecouragement		
EFS	EFS Fund:	74531	74532	74533	74534	74535	74536	74537	74538	Total
51201 Administration Costs										-
51244 Permits/License/Fees										-
51211 Legal Services				314.00	-	-	2,355.00	-	-	2,669.00
51212 Outside Counsel										-
51207 Fiscal Accounting										-
51206 Audit Services										-
51242 Bank Charges										-
53105 Debt Issuance Costs										-
51301 Public/Legal Notices										-
51401 Rent/Lease Equipment										-
51402 Rent/Lease Heavy Equipment										-
51421 Rent/Lease Buildings										-
52142 Computer Equipment/Accessories										-
52162 Special Department Expense										-
52163 Professional Development										-
51225 Training Services										-
51602 Travel Expense										-
51604 Other Transportation										-
51605 Private Car Expense										-
Conservation Credits										-
53101 Long-Term Debt - Principal										-
53102 Capital Lease Payments										-
53103 Interest - Long-Term Debt										-
53104 Other Interest Expense										-
53501 Contributions to Other Govt's:										-
Cloverdale										-
Cotati							351,233.82			351,233.82
Healdsburg										-
Petaluma										-
Rohnert Park										-
Santa Rosa										-
Sebastopol										-
Sonoma										-
Windsor										-
Sonoma County Dept of Health Svcs										-
Sonoma County Public Works										-
Sonoma County Regional Parks										-
Sonoma County PRMD										-
Caltrans										-
Dept. of Fish & Game										-
MTC										-
Sonoma County Transit										-
Santa Rosa CityBus										-
Petaluma Transit										-
Open Space-Cresta Ranch										-
Healdsburg Transit										-
SMART										-
Sonoma County Bicycle Coalition										-
Sonoma County Fairgrounds										-
57011 Transfer out - within a Fund										-
57101 Other Financing Uses										-
Advances										-
TOTAL EXPENSES										
-										
ADJUSTMENTS										
10200 Cash with Trustee										-
12115 Other Receivables										-
15300 Deposits with Others										-
16300 Due from Other Governments										-
16100 Due from Federal										-
16200 Due From State										-
13100 Due from Other Funds										-
15200 Pre-Paid Expense										-
18300 Advances from other fund										-
20100 Vouchers Payable										-
20300 Accounts Payable										-
22100 Due to Other Funds										-
23300 Due to Other Governments										-
23200 Due to State										-

Go Sonoma Cash Flow
Total Program to Date as of March 31, 2025

Account		Admin	Smooth and Maintained Roads	Move Traffic - Maint Safety	Go Sonoma Transit Services	Fare Free Rides	Go Sonoma Act Commuter	Bikes & Pathways	Education & Ecouragement	
EFS	EFS Fund:	74531	74532	74533	74534	74535	74536	74537	74538	Total
21200 Contract Retention Payable 25100 Unearned Revenue 27150 Advances from other funds Unreserved Fund Balance Reserved for Debt Service Fund Transfer										-
										-
		-	-	320,000.00	-	-	600,000.00	620,000.00	240,000.00	1,780,000.00
										-
										-
TOTAL ADJUSTMENTS		-	-	320,000.00	-	-	600,000.00	620,000.00	240,000.00	1,780,000.00
ENDING CASH BALANCE		-	-	227,636.36	-	-	508,075.20	244,207.31	202,326.66	1,182,245.53

Balance Sheet.

Parameters

Business Unit: SC002
Fiscal Year: 2025
Period: 9 - March YTD
Detail: Detail
Fund Class: 70000 - Other Governmental Entities
Fund Type: 71000 - Governmental Funds
Fund Category: All Fund Categories,74000 - Other Governmental Entities
Fund Group: All Fund Groups,74650 - Measure M
Fund: All Funds
Ledger: Actuals
Elapsed Time: 0:39

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
	00001	All Asset Accounts				
	10000	Cash and Investments				
	10100	Equity in Pooled Cash	70,327,786.81	<u>46,110,366.01</u>	<u>(35,618,083.85)</u>	80,820,068.97
	10200	Cash with Fiscal Agent	3,957,984.33	<u>3,241,127.20</u>	<u>(7,199,111.53)</u>	0.00
	10400	Unrealized Gains and Losses	(1,002,966.92)	<u>0.00</u>	<u>0.00</u>	(1,002,966.92)
	Total 10000	Cash and Investments	73,282,804.22	<u>49,351,493.21</u>	<u>(42,817,195.38)</u>	79,817,102.05
	12000	Accounts Receivable				
	12115	Other Receivables	5,540,855.99	<u>0.00</u>	<u>(5,540,855.99)</u>	0.00
	Total 12000	Accounts Receivable	5,540,855.99	<u>0.00</u>	<u>(5,540,855.99)</u>	0.00
	15000	Other Current Assets				
	15200	Prepaid Expenses	3,260.88	<u>0.00</u>	<u>(3,260.88)</u>	0.00
	Total 15000	Other Current Assets	3,260.88	<u>0.00</u>	<u>(3,260.88)</u>	0.00
	16000	Intergovernmental Receivables				
	16100	Due from Federal	219,598.48	<u>0.00</u>	<u>(219,598.48)</u>	0.00
	16200	Due from State	100,000.00	<u>0.00</u>	<u>(100,000.00)</u>	0.00
	16300	Due from Other Governments	1,415,996.00	<u>0.00</u>	<u>(1,415,996.00)</u>	0.00
	Total 16000	Intergovernmental Receivables	1,735,594.48	<u>0.00</u>	<u>(1,735,594.48)</u>	0.00
	18000	Long-Term Assets				
	18300	Advances to Other Funds	648,424.99	<u>1,780,000.00</u>	<u>0.00</u>	2,428,424.99
	Total 18000	Long-Term Assets	648,424.99	<u>1,780,000.00</u>	<u>0.00</u>	2,428,424.99
	Total 00001	All Asset Accounts	81,210,940.56	<u>51,131,493.21</u>	<u>(50,096,906.73)</u>	82,245,527.04

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(2,601,901.35)	<u>10,002,635.89</u>	<u>(7,400,734.54)</u>	0.00
20300	Accounts Payable	(912.90)	<u>475.00</u>	<u>0.00</u>	(437.90)
Total 20000	Current Payables	(2,602,814.25)	<u>10,003,110.89</u>	<u>(7,400,734.54)</u>	(437.90)
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(20,978.56)	<u>7,476.30</u>	<u>(11,262.78)</u>	(24,765.04)
Total 21000	Accrued Exp/Other Current Liab	(20,978.56)	<u>7,476.30</u>	<u>(11,262.78)</u>	(24,765.04)
23000	Due to Other Governments				
23200	Due to State	(8.79)	<u>0.00</u>	<u>(0.38)</u>	(9.17)
23300	Due to Other Governments	(689,200.58)	<u>689,200.58</u>	<u>0.00</u>	0.00
Total 23000	Due to Other Governments	(689,209.37)	<u>689,200.58</u>	<u>(0.38)</u>	(9.17)
25000	Defd Revenue/Inflows of Resrs				
25100	Unearned revenue	(1,000,000.00)	<u>0.00</u>	<u>0.00</u>	(1,000,000.00)
Total 25000	Defd Revenue/Inflows of Resrs	(1,000,000.00)	<u>0.00</u>	<u>0.00</u>	(1,000,000.00)
27000	Long-Term Liabilities				
27150	Advances from Other Funds	(355,000.00)	<u>0.00</u>	<u>0.00</u>	(355,000.00)
Total 27000	Long-Term Liabilities	(355,000.00)	<u>0.00</u>	<u>0.00</u>	(355,000.00)
Total 00002	All Liability Accounts	(4,668,002.18)	<u>10,699,787.77</u>	<u>(7,411,997.70)</u>	(1,380,212.11)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30102	FB - Nonspendable - Prepd Exps	(3,260.88)	<u>0.00</u>	<u>0.00</u>	(3,260.88)
30103	FB - Nonspendable - Advances	(293,424.99)	<u>0.00</u>	<u>0.00</u>	(293,424.99)
30200	FB - Restricted	(76,246,252.50)	<u>0.00</u>	<u>0.00</u>	(76,246,252.50)
30500	FB - Unassigned	(0.01)	<u>0.00</u>	<u>0.00</u>	(0.01)
Total 30000	Fund Balance	(76,542,938.38)	<u>0.00</u>	<u>0.00</u>	(76,542,938.38)
Total 00003	Fund Balance and Net Position	(76,542,938.38)	<u>0.00</u>	<u>0.00</u>	(76,542,938.38)
Total 00002	Net YTD (Revenue) Expense	0.00	18,169,683.32	(22,492,059.87)	(4,322,376.55)
Total 00003	Total Fund Balance and Net Position	(76,542,938.38)	18,169,683.32	(22,492,059.87)	(80,865,314.93)
Total 00004	Total Liabilities and Fund Balance/Net Position	(81,210,940.56)	28,869,471.09	(29,904,057.57)	(82,245,527.04)
Total 00005	Total	0.00	80,000,964.30	(80,000,964.30)	0.00

Balance Sheet.

Balance Sheet.

Parameters

Business Unit: SC002
Fiscal Year: 2025
Period: 9 - March YTD
Detail: Detail
Fund Class: 70000 - Other Governmental Entities
Fund Type: 71000 - Governmental Funds
Fund Category: All Fund Categories, 74000 - Other Governmental Entities
Fund Group: All Fund Groups, 74650 - Measure M
Fund: All Funds
Ledger: Actuals
Elapsed Time: 0:31

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74651	Measure M Administration				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	609,131.67	<u>19,192,800.81</u>	<u>(19,257,171.80)</u>	544,760.68
10400	Unrealized Gains and Losses	(8,783.33)	<u>0.00</u>	<u>0.00</u>	(8,783.33)
Total 10000	Cash and Investments	600,348.34	<u>19,192,800.81</u>	<u>(19,257,171.80)</u>	535,977.35
12000	Accounts Receivable				
12115	Other Receivables	55,408.56	<u>0.00</u>	<u>(55,408.56)</u>	0.00
Total 12000	Accounts Receivable	55,408.56	<u>0.00</u>	<u>(55,408.56)</u>	0.00
15000	Other Current Assets				
15200	Prepaid Expenses	3,260.88	<u>0.00</u>	<u>(3,260.88)</u>	0.00
Total 15000	Other Current Assets	3,260.88	<u>0.00</u>	<u>(3,260.88)</u>	0.00
Total 00001	All Asset Accounts	659,017.78	<u>19,192,800.81</u>	<u>(19,315,841.24)</u>	535,977.35
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(16,176.33)	<u>190,885.42</u>	<u>(174,709.09)</u>	0.00
20300	Accounts Payable	(475.00)	<u>475.00</u>	<u>0.00</u>	0.00
Total 20000	Current Payables	(16,651.33)	<u>191,360.42</u>	<u>(174,709.09)</u>	0.00
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(4,828.93)	<u>0.00</u>	<u>(2,382.05)</u>	(7,210.98)
Total 21000	Accrued Exp/Other Current Liab	(4,828.93)	<u>0.00</u>	<u>(2,382.05)</u>	(7,210.98)

Balance Sheet.

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
	23000	Due to Other Governments				
	23200	Due to State	(8.79)	<u>0.00</u>	<u>(0.38)</u>	(9.17)
	Total 23000	Due to Other Governments	(8.79)	<u>0.00</u>	<u>(0.38)</u>	(9.17)
	Total 00002	All Liability Accounts	(21,489.05)	<u>191,360.42</u>	<u>(177,091.52)</u>	(7,220.15)
	00003	Fund Balance and Net Position				
	30000	Fund Balance				
	30102	FB - Nonspendable - Prepd Exps	(3,260.88)	<u>0.00</u>	<u>0.00</u>	(3,260.88)
	30200	FB - Restricted	(634,267.85)	<u>0.00</u>	<u>0.00</u>	(634,267.85)
	Total 30000	Fund Balance	(637,528.73)	<u>0.00</u>	<u>0.00</u>	(637,528.73)
	Total 00003	Fund Balance and Net Position	(637,528.73)	<u>0.00</u>	<u>0.00</u>	(637,528.73)
	Total 00002	Net YTD (Revenue) Expense	0.00	304,470.48	(195,698.95)	108,771.53
	Total 00003	Total Fund Balance and Net Position	(637,528.73)	304,470.48	(195,698.95)	(528,757.20)
	Total 00004	Total Liabilities and Fund Balance/Net Position	(659,017.78)	495,830.90	(372,790.47)	(535,977.35)
	Total 00005	Total	0.00	19,688,631.71	(19,688,631.71)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74652	Local Street Repairs				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	871,260.91	4,813,964.40	(3,567,388.44)	2,117,836.87
10400	Unrealized Gains and Losses	(21,172.27)	0.00	0.00	(21,172.27)
Total 10000	Cash and Investments	850,088.64	4,813,964.40	(3,567,388.44)	2,096,664.60
12000	Accounts Receivable				
12115	Other Receivables	1,108,171.20	0.00	(1,108,171.20)	0.00
Total 12000	Accounts Receivable	1,108,171.20	0.00	(1,108,171.20)	0.00
Total 00001	All Asset Accounts	1,958,259.84	4,813,964.40	(4,675,559.64)	2,096,664.60
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(862,011.63)	2,420,023.78	(1,558,012.15)	0.00
Total 20000	Current Payables	(862,011.63)	2,420,023.78	(1,558,012.15)	0.00
Total 00002	All Liability Accounts	(862,011.63)	2,420,023.78	(1,558,012.15)	0.00
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(1,096,248.21)	0.00	0.00	(1,096,248.21)
Total 30000	Fund Balance	(1,096,248.21)	0.00	0.00	(1,096,248.21)
Total 00003	Fund Balance and Net Position	(1,096,248.21)	0.00	0.00	(1,096,248.21)
Total 00002	Net YTD (Revenue) Expense	0.00	2,705,376.81	(3,705,793.20)	(1,000,416.39)
Total 00003	Total Fund Balance and Net Position	(1,096,248.21)	2,705,376.81	(3,705,793.20)	(2,096,664.60)
Total 00004	Total Liabilities and Fund Balance/Net Position	(1,958,259.84)	5,125,400.59	(5,263,805.35)	(2,096,664.60)
Total 00005	Total	0.00	9,939,364.99	(9,939,364.99)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74653	Local Street Projects				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	46,428,626.65	<u>6,358,896.57</u>	<u>(6,734,200.17)</u>	46,053,323.05
10400	Unrealized Gains and Losses	(612,193.07)	<u>0.00</u>	<u>0.00</u>	(612,193.07)
Total 10000	Cash and Investments	45,816,433.58	<u>6,358,896.57</u>	<u>(6,734,200.17)</u>	45,441,129.98
12000	Accounts Receivable				
12115	Other Receivables	1,108,171.20	<u>0.00</u>	<u>(1,108,171.20)</u>	0.00
Total 12000	Accounts Receivable	1,108,171.20	<u>0.00</u>	<u>(1,108,171.20)</u>	0.00
16000	Intergovernmental Receivables				
16200	Due from State	100,000.00	<u>0.00</u>	<u>(100,000.00)</u>	0.00
Total 16000	Intergovernmental Receivables	100,000.00	<u>0.00</u>	<u>(100,000.00)</u>	0.00
18000	Long-Term Assets				
18300	Advances to Other Funds	648,424.99	<u>1,780,000.00</u>	<u>0.00</u>	2,428,424.99
Total 18000	Long-Term Assets	648,424.99	<u>1,780,000.00</u>	<u>0.00</u>	2,428,424.99
Total 00001	All Asset Accounts	47,673,029.77	<u>8,138,896.57</u>	<u>(7,942,371.37)</u>	47,869,554.97
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(457,388.65)	<u>4,857,114.91</u>	<u>(4,399,726.26)</u>	0.00
Total 20000	Current Payables	(457,388.65)	<u>4,857,114.91</u>	<u>(4,399,726.26)</u>	0.00
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(8,650.28)	<u>0.00</u>	<u>(8,880.73)</u>	(17,531.01)
Total 21000	Accrued Exp/Other Current Liab	(8,650.28)	<u>0.00</u>	<u>(8,880.73)</u>	(17,531.01)
25000	Defd Revenue/Inflows of Resrs				
25100	Unearned revenue	(1,000,000.00)	<u>0.00</u>	<u>0.00</u>	(1,000,000.00)
Total 25000	Defd Revenue/Inflows of Resrs	(1,000,000.00)	<u>0.00</u>	<u>0.00</u>	(1,000,000.00)
Total 00002	All Liability Accounts	(1,466,038.93)	<u>4,857,114.91</u>	<u>(4,408,606.99)</u>	(1,017,531.01)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30103	FB - Nonspendable - Advances	(293,424.99)	<u>0.00</u>	<u>0.00</u>	(293,424.99)
30200	FB - Restricted	(45,913,565.84)	<u>0.00</u>	<u>0.00</u>	(45,913,565.84)

Balance Sheet.

Fund / Account				Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
			30500	FB - Unassigned	(0.01)	<u>0.00</u>	<u>0.00</u>	(0.01)
			Total 30000	Fund Balance	(46,206,990.84)	<u>0.00</u>	<u>0.00</u>	(46,206,990.84)
			Total 00003	Fund Balance and Net Position	(46,206,990.84)	<u>0.00</u>	<u>0.00</u>	(46,206,990.84)
			Total 00002	Net YTD (Revenue) Expense	0.00	6,285,692.25	(6,930,725.37)	(645,033.12)
			Total 00003	Total Fund Balance and Net Position	(46,206,990.84)	6,285,692.25	(6,930,725.37)	(46,852,023.96)
			Total 00004	Total Liabilities and Fund Balance/Net Position	(47,673,029.77)	11,142,807.16	(11,339,332.36)	(47,869,554.97)
			Total 00005	Total	0.00	19,281,703.73	(19,281,703.73)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74654	Highway 101				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	14,327,492.63	<u>8,672,504.91</u>	<u>(1,698,702.84)</u>	21,301,294.70
10400	Unrealized Gains and Losses	(231,636.16)	<u>0.00</u>	<u>0.00</u>	(231,636.16)
Total 10000	Cash and Investments	14,095,856.47	<u>8,672,504.91</u>	<u>(1,698,702.84)</u>	21,069,658.54
12000	Accounts Receivable				
12115	Other Receivables	1,155,842.39	<u>0.00</u>	<u>(1,155,842.39)</u>	0.00
Total 12000	Accounts Receivable	1,155,842.39	<u>0.00</u>	<u>(1,155,842.39)</u>	0.00
16000	Intergovernmental Receivables				
16300	Due from Other Governments	1,415,996.00	<u>0.00</u>	<u>(1,415,996.00)</u>	0.00
Total 16000	Intergovernmental Receivables	1,415,996.00	<u>0.00</u>	<u>(1,415,996.00)</u>	0.00
Total 00001	All Asset Accounts	16,667,694.86	<u>8,672,504.91</u>	<u>(4,270,541.23)</u>	21,069,658.54
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(43,759.79)	<u>344,032.36</u>	<u>(300,272.57)</u>	0.00
20300	Accounts Payable	(437.90)	<u>0.00</u>	<u>0.00</u>	(437.90)
Total 20000	Current Payables	(44,197.69)	<u>344,032.36</u>	<u>(300,272.57)</u>	(437.90)
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(7,499.35)	<u>7,476.30</u>	<u>0.00</u>	(23.05)
Total 21000	Accrued Exp/Other Current Liab	(7,499.35)	<u>7,476.30</u>	<u>0.00</u>	(23.05)
23000	Due to Other Governments				
23300	Due to Other Governments	(689,200.58)	<u>689,200.58</u>	<u>0.00</u>	0.00
Total 23000	Due to Other Governments	(689,200.58)	<u>689,200.58</u>	<u>0.00</u>	0.00
27000	Long-Term Liabilities				
27150	Advances from Other Funds	(266,250.00)	<u>0.00</u>	<u>0.00</u>	(266,250.00)
Total 27000	Long-Term Liabilities	(266,250.00)	<u>0.00</u>	<u>0.00</u>	(266,250.00)
Total 00002	All Liability Accounts	(1,007,147.62)	<u>1,040,709.24</u>	<u>(300,272.57)</u>	(266,710.95)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(15,660,547.24)	<u>0.00</u>	<u>0.00</u>	(15,660,547.24)

Balance Sheet.

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
	Total 30000	Fund Balance	(15,660,547.24)	<u>0.00</u>	<u>0.00</u>	(15,660,547.24)
	Total 00003	Fund Balance and Net Position	(15,660,547.24)	<u>0.00</u>	<u>0.00</u>	(15,660,547.24)
	Total 00002	Net YTD (Revenue) Expense	0.00	958,266.17	(6,100,666.52)	(5,142,400.35)
	Total 00003	Total Fund Balance and Net Position	(15,660,547.24)	958,266.17	(6,100,666.52)	(20,802,947.59)
	Total 00004	Total Liabilities and Fund Balance/Net Position	(16,667,694.86)	1,998,975.41	(6,400,939.09)	(21,069,658.54)
	Total 00005	Total	0.00	10,671,480.32	(10,671,480.32)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74655	Hwy 101 2008 Bond Debt Service				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74656	Hwy 101 2008 Bond Reserve TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74657	Hwy 101 2011 Bond Reserve TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74658	Hwy 101 2011 Bond Issue BNY TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74659	Hwy 101 2011 Bond Debt Service				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74660	Transit				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	368,218.31	<u>2,406,903.24</u>	<u>(1,716,219.16)</u>	1,058,902.39
10400	Unrealized Gains and Losses	(10,585.95)	<u>0.00</u>	<u>0.00</u>	(10,585.95)
Total 10000	Cash and Investments	357,632.36	<u>2,406,903.24</u>	<u>(1,716,219.16)</u>	1,048,316.44
12000	Accounts Receivable				
12115	Other Receivables	554,085.60	<u>0.00</u>	<u>(554,085.60)</u>	0.00
Total 12000	Accounts Receivable	554,085.60	<u>0.00</u>	<u>(554,085.60)</u>	0.00
Total 00001	All Asset Accounts	911,717.96	<u>2,406,903.24</u>	<u>(2,270,304.76)</u>	1,048,316.44
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(363,593.59)	<u>1,022,244.47</u>	<u>(658,650.88)</u>	0.00
Total 20000	Current Payables	(363,593.59)	<u>1,022,244.47</u>	<u>(658,650.88)</u>	0.00
Total 00002	All Liability Accounts	(363,593.59)	<u>1,022,244.47</u>	<u>(658,650.88)</u>	0.00
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(548,124.37)	<u>0.00</u>	<u>0.00</u>	(548,124.37)
Total 30000	Fund Balance	(548,124.37)	<u>0.00</u>	<u>0.00</u>	(548,124.37)
Total 00003	Fund Balance and Net Position	(548,124.37)	<u>0.00</u>	<u>0.00</u>	(548,124.37)
Total 00002	Net YTD (Revenue) Expense	0.00	1,352,625.57	(1,852,817.64)	(500,192.07)
Total 00003	Total Fund Balance and Net Position	(548,124.37)	1,352,625.57	(1,852,817.64)	(1,048,316.44)
Total 00004	Total Liabilities and Fund Balance/Net Position	(911,717.96)	2,374,870.04	(2,511,468.52)	(1,048,316.44)
Total 00005	Total	0.00	4,781,773.28	(4,781,773.28)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74661	Passenger Rail				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	2,745,384.50	1,721,752.41	(1,137,789.61)	3,329,347.30
10200	Cash with Fiscal Agent	12,402.69	0.00	(12,402.69)	0.00
10400	Unrealized Gains and Losses	(48,625.83)	0.00	0.00	(48,625.83)
Total 10000	Cash and Investments	2,709,161.36	1,721,752.41	(1,150,192.30)	3,280,721.47
12000	Accounts Receivable				
12115	Other Receivables	277,042.80	0.00	(277,042.80)	0.00
Total 12000	Accounts Receivable	277,042.80	0.00	(277,042.80)	0.00
Total 00001	All Asset Accounts	2,986,204.16	1,721,752.41	(1,427,235.10)	3,280,721.47
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(676,050.04)	676,050.04	0.00	0.00
Total 20000	Current Payables	(676,050.04)	676,050.04	0.00	0.00
27000	Long-Term Liabilities				
27150	Advances from Other Funds	(88,750.00)	0.00	0.00	(88,750.00)
Total 27000	Long-Term Liabilities	(88,750.00)	0.00	0.00	(88,750.00)
Total 00002	All Liability Accounts	(764,800.04)	676,050.04	0.00	(88,750.00)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(2,221,404.12)	0.00	0.00	(2,221,404.12)
Total 30000	Fund Balance	(2,221,404.12)	0.00	0.00	(2,221,404.12)
Total 00003	Fund Balance and Net Position	(2,221,404.12)	0.00	0.00	(2,221,404.12)
Total 00002	Net YTD (Revenue) Expense	0.00	0.00	(970,567.35)	(970,567.35)
Total 00003	Total Fund Balance and Net Position	(2,221,404.12)	0.00	(970,567.35)	(3,191,971.47)
Total 00004	Total Liabilities and Fund Balance/Net Position	(2,986,204.16)	676,050.04	(970,567.35)	(3,280,721.47)
Total 00005	Total	0.00	2,397,802.45	(2,397,802.45)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74662	Pass. Rail 2011 Bond Res TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74663	Pass. Rail 2011 Bond Issue TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74664	Pass. Rail 2011 Bond Debt Svc				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74665	Bicycle/Pedestrian				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	4,977,672.14	<u>1,469,615.83</u>	<u>(533,750.57)</u>	5,913,537.40
10400	Unrealized Gains and Losses	(69,970.31)	<u>0.00</u>	<u>0.00</u>	(69,970.31)
Total 10000	Cash and Investments	4,907,701.83	<u>1,469,615.83</u>	<u>(533,750.57)</u>	5,843,567.09
12000	Accounts Receivable				
12115	Other Receivables	221,634.24	<u>0.00</u>	<u>(221,634.24)</u>	0.00
Total 12000	Accounts Receivable	221,634.24	<u>0.00</u>	<u>(221,634.24)</u>	0.00
16000	Intergovernmental Receivables				
16100	Due from Federal	219,598.48	<u>0.00</u>	<u>(219,598.48)</u>	0.00
Total 16000	Intergovernmental Receivables	219,598.48	<u>0.00</u>	<u>(219,598.48)</u>	0.00
Total 00001	All Asset Accounts	5,348,934.55	<u>1,469,615.83</u>	<u>(974,983.29)</u>	5,843,567.09
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(182,921.32)	<u>492,284.91</u>	<u>(309,363.59)</u>	0.00
Total 20000	Current Payables	(182,921.32)	<u>492,284.91</u>	<u>(309,363.59)</u>	0.00
Total 00002	All Liability Accounts	(182,921.32)	<u>492,284.91</u>	<u>(309,363.59)</u>	0.00
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(5,166,013.23)	<u>0.00</u>	<u>0.00</u>	(5,166,013.23)
Total 30000	Fund Balance	(5,166,013.23)	<u>0.00</u>	<u>0.00</u>	(5,166,013.23)
Total 00003	Fund Balance and Net Position	(5,166,013.23)	<u>0.00</u>	<u>0.00</u>	(5,166,013.23)
Total 00002	Net YTD (Revenue) Expense	0.00	351,752.04	(1,029,305.90)	(677,553.86)
Total 00003	Total Fund Balance and Net Position	(5,166,013.23)	351,752.04	(1,029,305.90)	(5,843,567.09)
Total 00004	Total Liabilities and Fund Balance/Net Position	(5,348,934.55)	844,036.95	(1,338,669.49)	(5,843,567.09)
Total 00005	Total	0.00	2,313,652.78	(2,313,652.78)	0.00

Balance Sheet.

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74666		Hwy 101 2015A Bond Debt Srvc				
	00001	All Asset Accounts				
	10000	Cash and Investments				
	10100	Equity in Pooled Cash	0.00	<u>974,208.84</u>	<u>(498,719.00)</u>	475,489.84
	10200	Cash with Fiscal Agent	2,830,192.40	<u>1,955,422.44</u>	<u>(4,785,614.84)</u>	0.00
	Total 10000	Cash and Investments	2,830,192.40	<u>2,929,631.28</u>	<u>(5,284,333.84)</u>	475,489.84
	12000	Accounts Receivable				
	12115	Other Receivables	735,875.00	<u>0.00</u>	<u>(735,875.00)</u>	0.00
	Total 12000	Accounts Receivable	735,875.00	<u>0.00</u>	<u>(735,875.00)</u>	0.00
	Total 00001	All Asset Accounts	3,566,067.40	<u>2,929,631.28</u>	<u>(6,020,208.84)</u>	475,489.84
	00003	Fund Balance and Net Position				
	30000	Fund Balance				
	30200	FB - Restricted	(3,566,067.40)	<u>0.00</u>	<u>0.00</u>	(3,566,067.40)
	Total 30000	Fund Balance	(3,566,067.40)	<u>0.00</u>	<u>0.00</u>	(3,566,067.40)
	Total 00003	Fund Balance and Net Position	(3,566,067.40)	<u>0.00</u>	<u>0.00</u>	(3,566,067.40)
	Total 00002	Net YTD (Revenue) Expense	0.00	4,310,125.00	(1,219,547.44)	3,090,577.56
	Total 00003	Total Fund Balance and Net Position	(3,566,067.40)	4,310,125.00	(1,219,547.44)	(475,489.84)
	Total 00004	Total Liabilities and Fund Balance/Net Position	(3,566,067.40)	4,310,125.00	(1,219,547.44)	(475,489.84)
	Total 00005	Total	0.00	7,239,756.28	(7,239,756.28)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74667	Hwy 101 2015A Bond Issue				
Total 00005	Total	0.00	0.00	0.00	0.00

Balance Sheet.

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74668		Hwy 101 2015B Bond Debt Srvc				
	00001	All Asset Accounts				
	10000	Cash and Investments				
	10100	Equity in Pooled Cash	0.00	499,719.00	(474,142.26)	25,576.74
	10200	Cash with Fiscal Agent	1,115,389.24	1,285,704.76	(2,401,094.00)	0.00
	Total 10000	Cash and Investments	1,115,389.24	1,785,423.76	(2,875,236.26)	25,576.74
	12000	Accounts Receivable				
	12115	Other Receivables	324,625.00	0.00	(324,625.00)	0.00
	Total 12000	Accounts Receivable	324,625.00	0.00	(324,625.00)	0.00
	Total 00001	All Asset Accounts	1,440,014.24	1,785,423.76	(3,199,861.26)	25,576.74
	00003	Fund Balance and Net Position				
	30000	Fund Balance				
	30200	FB - Restricted	(1,440,014.24)	0.00	0.00	(1,440,014.24)
	Total 30000	Fund Balance	(1,440,014.24)	0.00	0.00	(1,440,014.24)
	Total 00003	Fund Balance and Net Position	(1,440,014.24)	0.00	0.00	(1,440,014.24)
	Total 00002	Net YTD (Revenue) Expense	0.00	1,901,375.00	(486,937.50)	1,414,437.50
	Total 00003	Total Fund Balance and Net Position	(1,440,014.24)	1,901,375.00	(486,937.50)	(25,576.74)
	Total 00004	Total Liabilities and Fund Balance/Net Position	(1,440,014.24)	1,901,375.00	(486,937.50)	(25,576.74)
	Total 00005	Total	0.00	3,686,798.76	(3,686,798.76)	0.00

Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
74669	Hwy 101 2015B Bond Issue				
Total 00005	Total	0.00	0.00	0.00	0.00

Measure M Cash Flow
FY 24-25 Year to Date 3-31-25

Account EFS	Fund:	Admin	LSR	LSP	Hwy 101	Transit	Rail	Bike & Ped	Hwy 101 2015A	Hwy 101 2015B	Total
		74651	74652	74653	74654	74660	74661	74665	Bond Debt Service 74666	Bond Debt Service 74668	
Cash Balance 7/1/24		609,131.67	871,260.91	46,428,626.65	14,327,492.63	368,218.31	2,745,384.50	4,977,672.14	-	-	70,327,786.81
Revenue:											
# 40301	Sales/Use Tax	184,346.57	3,686,931.35	3,686,931.35	5,783,112.69	1,843,465.68	921,732.84	737,386.26	1,103,812.50	486,937.50	18,434,656.74
# 44002	Interest on Pooled Cash	11,352.38	18,861.85	894,470.31	317,553.83	9,351.96	48,834.51	100,909.58	-	-	1,401,334.42
# 44003	Interest Earned	-	-	-	-	-	-	-	115,734.94	-	115,734.94
42357	State CalTrans	-	-	-	-	-	-	-	-	-	-
# 42358	State - Caltrans Reimbursement	-	-	-	-	-	-	-	-	-	-
42461	Federal other Funding	-	-	-	-	-	-	-	-	-	-
42472	Federal Passthrough	-	-	-	-	-	-	190,087.27	-	-	190,087.27
42601	County of Sonoma	-	-	-	-	-	-	-	-	-	-
42610	Other Governmental Agencies	-	-	-	-	-	-	-	-	-	-
42612	City of Petaluma	-	-	-	-	-	-	-	-	-	-
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-
46029	Donations Contributions	-	-	-	-	-	-	-	-	-	-
46040	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	-	-	-	-	-
46200	Revenue appl to PY	-	-	-	-	-	-	-	-	-	-
46203	PY Intergovmtl Rev - State	-	-	569,323.71	(569,323.71)	-	-	-	-	-	-
46204	PY Intergovmtl Rev - Other	-	-	-	-	-	-	-	-	-	-
# 47111	Bond Proceeds	-	-	-	-	-	-	-	-	-	-
# 47112	Bond-Premium	-	-	-	-	-	-	-	-	-	-
# 47113	Bond-Cost of Issuance	-	-	-	-	-	-	-	-	-	-
47101	Transfer in - within a Fund	-	-	-	-	-	-	-	-	-	-
49002	Advances	-	-	-	-	-	-	-	-	-	-
49003	Advances Clearing	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		195,698.95	3,705,793.20	5,150,725.37	5,531,342.81	1,852,817.64	970,567.35	1,028,383.11	1,219,547.44	486,937.50	20,141,813.37
Expenses:											
Caltrans Reimbursable Expenses:											
# 51249	Professional/Special Services	-	-	-	-	-	-	-	-	-	-
# 51226	Consultant Services	-	-	-	-	-	-	-	-	-	-
# 51221	Legal Services	-	-	-	-	-	-	-	-	-	-
# 51207	Fiscal Services	-	-	-	-	-	-	-	-	-	-
# 51602	Travel Expense	-	-	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses		-	-	-	-	-	-	-	-	-	-
# 52091	Memberships	6,800.00	-	-	-	-	-	-	-	-	6,800.00
# 52101	Misc. Expense	4,992.68	-	-	-	-	-	-	-	-	4,992.68
# 52111	Office Expense	645.68	-	-	-	-	-	-	-	-	645.68
52115	Books/Media/Subscriptions	-	-	-	-	-	-	-	-	-	-
51911	Mail Services	7.31	-	-	-	-	-	-	-	-	7.31
# 52116	Printing Services	-	-	-	-	-	-	-	-	-	-
# 52117	Postage	-	-	-	-	-	-	-	-	-	-
51241	Outside Printing & Binding	6,115.60	-	-	-	-	-	-	-	-	6,115.60
# 51249	Professional/Special Services	92,961.06	-	95,747.88	95,965.54	-	-	39,312.84	-	-	323,987.32
# 51916	County Services	-	-	-	-	-	-	-	-	-	-
51919	EFS Charges	-	-	-	-	-	-	-	-	-	-
# 51226	Consultant Services	95,019.37	-	307,877.85	118,338.08	-	-	252,551.23	-	-	773,786.53
# 51201	Administration Costs	-	-	-	4,250.00	-	-	-	-	-	4,250.00
51225	Training Services	-	-	-	-	-	-	-	-	-	-
# 51211	Legal Services	1,099.00	-	1,334.50	157.00	-	-	-	-	-	2,590.50
51212	Outside Counsel	-	-	-	-	-	-	-	-	-	-
# 51207	Fiscal Accounting	19,775.40	-	-	-	-	-	-	-	-	19,775.40
51205	Advertising/Marketing Svc	800.00	-	-	-	-	-	-	-	-	800.00
# 51206	Audit Services	13,725.00	-	-	-	-	-	-	-	-	13,725.00
#	Fiscal Agent Fees	-	-	-	Page_1 of 3	-	-	-	-	-	-

Measure M Cash Flow
FY 24-25 Year to Date 3-31-25

Account	EFS	Fund:									Hwy 101 2015A	Hwy 101 2015B	Total
			Admin	LSR	LSP	Hwy 101	Transit	Rail	Bike & Ped		Bond Debt	Bond Debt	
			74651	74652	74653	74654	74660	74661	74665		Service	Service	
											74666	74668	
51901	Telecommunication Data Lines		1,192.25	-	-	-	-	-	-	-	-	-	1,192.25
51902	Telecommunication Usage		9.86	-	-	-	-	-	-	-	-	-	9.86
51904	ISD - Baseline Services		10,186.09	-	-	-	-	-	-	-	-	-	10,186.09
51905	ISD - Improvement Projects		-	-	-	-	-	-	-	-	-	-	-
51906	ISD - Supplemental Projects		-	-	-	-	-	-	-	-	-	-	-
51907	ISD - Device Modernization Pro		-	-	-	-	-	-	-	-	-	-	-
51909	Telecommunication Wireless Svc		-	-	-	-	-	-	-	-	-	-	-
51910	Courier Services		363.22	-	-	-	-	-	-	-	-	-	363.22
51934	ERP System Charges		1,178.78	-	-	-	-	-	-	-	-	-	1,178.78
51935	Unclaimable ERP System Charges		5.74	-	-	-	-	-	-	-	-	-	5.74
#	53105 Debt Issuance Costs		-	-	-	-	-	-	-	-	-	-	-
#	51301 Public/Legal Notices		-	-	-	-	-	-	-	-	-	-	-
	51401 Rents/Leases - Equipment		714.17	-	-	-	-	-	-	-	-	-	714.17
	51402 Rents/Leases - Heavy Equipment		-	-	-	-	-	-	-	-	-	-	-
#	51421 Lease/Rent Buildings		40,092.88	-	-	-	-	-	-	-	-	-	40,092.88
#	51602 Travel Expense		7,140.66	-	-	-	-	-	-	-	-	-	7,140.66
	51604 Other Transportation		665.00	-	-	-	-	-	-	-	-	-	665.00
#	51605 Private Car Expense		69.48	-	2.88	23.65	-	-	-	-	-	-	96.01
	52142 Computer Equipment/Accessories		-	-	-	-	-	-	-	-	-	-	-
	52162 Special Department Expense		911.25	-	-	-	-	-	-	-	-	-	911.25
	52163 Professional Development		-	-	-	-	-	-	-	-	-	-	-
#	53101 Long-Term Debt-Principal		-	-	-	-	-	-	-	-	4,205,000.00	1,855,000.00	6,060,000.00
	53102 Capital Lease Payments		-	-	-	-	-	-	-	-	-	-	-
#	53103 Interest - Long-Term Debt		-	-	-	-	-	-	-	-	105,125.00	46,375.00	151,500.00
	53104 Other Interest Expense		-	-	-	-	-	-	-	-	-	-	-

Measure M Cash Flow
FY 24-25 Year to Date 3-31-25

		Hwy 101 2015A Bond Debt Service									Hwy 101 2015B Bond Debt Service		Total
Account	EFS	Fund:	Admin 74651	LSR 74652	LSP 74653	Hwy 101 74654	Transit 74660	Rail 74661	Bike & Ped 74665	74666	74668		
#	53501	Contributions to Other Govt's:	-	-	-	-	-	-	-	-	-	-	-
		Cloverdale		42,838.99									42,838.99
		Cotati		33,735.22									33,735.22
		Healdsburg		57,825.84									57,825.84
		Petaluma		260,921.14					56,812.36				317,733.50
		Rohnert Park		179,312.75									179,312.75
		Santa Rosa		780,905.54									780,905.54
		Sebastopol		34,140.12									34,140.12
		Sonoma		48,662.03									48,662.03
		Windsor		119,670.52									119,670.52
		Sonoma County Public Works		1,147,364.66									1,147,364.66
		Sonoma County Regional Parks											-
		Sonoma County Health Services											-
		Caltrans (state)			4,100,729.14	170,208.19							4,270,937.33
		MTC											-
		Sonoma County Transit					663,101.69						663,101.69
		Sonoma County Transportation Auth							2,152.82				2,152.82
		Santa Rosa Citybus					493,675.23						493,675.23
		Petaluma Transit					164,975.65						164,975.65
		Healdsburg Transit (Sonoma Co.)					30,873.00						30,873.00
		SMART											-
		Sonoma County Bicycle Coalition											-
	57011	Transfer Out - within a Fund	-	-	-	-	-	-	-	-	-	-	-
	57101	Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-
	59002	Advances	-	-	1,780,000.00	-	-	-	-	-	-	-	1,780,000.00
	59003	Advances Clearing	-	-	(1,780,000.00)	-	-	-	-	-	-	-	(1,780,000.00)
TOTAL EXPENSES			304,470.48	2,705,376.81	4,505,692.25	388,942.46	1,352,625.57	-	350,829.25	4,310,125.00	1,901,375.00		15,819,436.82
													15,819,436.82
ADJUSTMENTS													
	10200	Cash with Trustee	-	-	-	-	-	12,402.69	-	2,830,192.40	1,115,389.24		3,957,984.33
	12115	Other Receivables	55,408.56	1,108,171.20	1,108,171.20	1,155,842.39	554,085.60	277,042.80	221,634.24	735,875.00	324,625.00		5,540,855.99
	13100	Due from Other Funds	-	-	-	-	-	-	-	-	-		-
	15200	Prepaid Expenses	3,260.88	-	-	-	-	-	-	-	-		3,260.88
	15300	Deposit with Others	-	-	-	-	-	-	-	-	-		-
	16100	Due from Federal	-	-	-	-	-	-	219,598.48	-	-		219,598.48
	16200	Due from State	-	-	100,000.00	-	-	-	-	-	-		100,000.00
	16300	Due from Other Governments	-	-	-	1,415,996.00	-	-	-	-	-		1,415,996.00
	18300	Advances to Other Funds	-	-	(1,780,000.00)	-	-	-	-	-	-		(1,780,000.00)
	20100	Vouchers Payable	(16,176.33)	(862,011.63)	(457,388.65)	(43,759.79)	(363,593.59)	(676,050.04)	(182,921.32)	-	-		(2,601,901.35)
	20300	Accounts Payable	(475.00)	-	-	-	-	-	-	-	-		(475.00)
	22100	Due to Other Funds	-	-	-	-	-	-	-	-	-		-
	23200	Due to State	0.38	-	-	-	-	-	-	-	-		0.38
	23300	Due to Other Governments	-	-	-	(689,200.58)	-	-	-	-	-		(689,200.58)
	21200	Contract Retention Payable	2,382.05	-	8,880.73	(7,476.30)	-	-	-	-	-		3,786.48
	25100	Unearned Revenue	-	-	-	-	-	-	-	-	-		-
	27150	Advances from other Funds	-	-	-	-	-	-	-	-	-		-
		Rounding											-
TOTAL ADJUSTMENTS			44,400.54	246,159.57	(1,020,336.72)	1,831,401.72	190,492.01	(386,604.55)	258,311.40	3,566,067.40	1,440,014.24		6,169,905.61
ENDING CASH BALANCE			544,760.68	2,117,836.87	46,053,323.05	21,301,294.70	1,058,902.39	3,329,347.30	5,913,537.40	475,489.84	25,576.74		80,820,068.97

Measure M Cash Flow
Total Program to Date as of March 31, 2025

Account		FAMIS Index:	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 2008 Bonds Debt Service 793430	Hwy 101 2008 Bond Reserve 793448	Hwy 101 2008 Bonds 793455	Hwy 101 2011 Bond Reserve 793463	Hwy 101 2011 Bonds 793471	Hwy 101 2011 Bonds Debt Service 793489	Transit 793505	Rail 793604
FAMIS	EFS	EFS Fund:	74651	74652	74653	74654	74655	74656		74657	74658	74659	74660	74661
Beginning Cash Balance:			-	-	-	-	-	-	-	-	-	-	-	-
Revenue:														
1140	40301	Sales/Use Tax Receipts	4,459,026.06	89,180,530.86	89,180,530.86	79,365,875.30	15,483,437.38	-	7,701,198.78	-	587,600.93	15,884,809.57	44,590,265.17	16,063,804.95
1700	44002	Interest on Pooled Cash	101,810.20	373,795.35	6,911,634.91	5,537,294.68	0.29	0.00	1,563,190.60	-	264,113.47	21.49	133,346.67	575,889.44
1701	44003	Interest Earned	-	-	363,008.48	493.33	0.31	-	6,241.30	-	-	30,010.07	-	-
	42357	State CalTrans			200,000.00									
2500	42358	State - Cal-Trans Reimbursement	-	-	-	7,127,847.32	-	-	118,000.00	-	-	-	-	-
	42461	Federal Other Funding				560,298.62								
	42472	Federal Passthrough												
2510		State - Mandated Cost	539.47	10,789.40	10,789.40	21,578.80	-	-	-	-	-	-	5,394.70	2,697.35
2901	42601	County	-	-	150,000.00	7,242,626.40	-	-	-	-	-	-	-	-
	42610	Other Governmental Agencies				1,859,929.00								
2913	42612	City of Petaluma	-	-	-	16,947,376.31	-	-	-	-	-	-	-	-
2916		City of Cotati	-	-	-	800,000.00	-	-	-	-	-	-	-	-
	46022	Capital Grants - State	(0.20)											
	46040	Miscellaneous Revenue	9.85	-	-	-	-	-	-	-	-	-	-	-
	46450	Cancelled/State Dated Warrants		-										
3980	46200	Revenue Applicable to PY	-	-	22,830.06	6,260,433.91	557,206.54	-	(5,268,029.80)	-	(392,987.92)	390,778.47	-	-
	46203	Py Intergovernmental Rev - State			527,445.25	149,266.43							-	-
	46204	Py Intergovernmental Rev - Other			63,719.69	(1,063,408.71)								
4102	46029	Donations/Reimbursements	2,145.34	-	-	11,275.00	-	-	-	-	-	-	-	-
4109	0	Outdated/Cancel Warrants	77.99	-	-	2,504.67	-	-	-	-	-	-	-	-
	47101	Transfer in - Within a Fund				3,881,813.28						7,362,434.50		2,392.10
	49002	Advances			1,300,000.00									
4210	49003	Advances to Others	-	-	(1,300,000.00)		-	-	-	-	-	-	-	-
4680	47111	Bond Proceeds	-	-	-	8,000,000.00	-	4,607,500.00	40,956,323.44	1,890,000.00	16,697,480.69	-	-	-
4682	47112	Bond-Premium	-	-	-	-	-	-	4,516,657.20	-	1,397,779.72	-	-	-
4683	47113	Bond-Cost of Issuance	-	-	-	-	-	-	511,176.56	-	312,519.31	-	-	-
TOTAL REVENUE			4,563,608.71	89,565,115.61	97,429,958.65	136,705,204.34	16,040,644.52	4,607,500.00	50,104,758.08	1,890,000.00	18,866,506.20	23,668,054.10	44,729,006.54	16,644,783.84
Expenses:														
Caltrans Reimbursable Expenses:														
6300		Misc. Expense	-	-	-	9,932.46	-	-	-	-	-	-	-	-
6500	51249	Professional/Special Services		-	-	637,044.20	-	-	-	-	-	-	-	-
6570	51226	Consultant Services	-	-	370,984.70	1,177,639.15	-	-	-	-	-	-	-	-
6610	51221	Legal Services	-	-	-	3,126.50	-	-	-	-	-	-	-	-
6629	51207	Fiscal Services	-	-	-	131.50	-	-	-	-	-	-	-	-
7302	51602	Travel Expense	-	-	-	(118.61)	-	-	-	-	-	-	-	-
7303		Private Car Expense	-	-	-	3,574.34	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses			-	-	370,984.70	1,831,329.54	-	-	-	-	-	-	-	-
6040		Communications	825.55											
6048		Cell Phones	2,891.68	-	-	-	-	-	-	-	-	-	-	-
6280	52091	Memberships	69,453.50	-	-	-	-	-	-	-	-	-	-	-
6300		November 2004 Election Costs	2,737.87	54,757.39	54,757.39	109,514.78	-	-	-	-	-	-	27,378.70	13,689.35
6300	52101	Misc. Expense	29,400.92	2,605.13	2,605.13	5,262.21	-	-	-	-	-	-	1,302.58	651.28
6400	52111	Office Expense	7,652.76	-	-	34.68	-	-	-	-	-	-	-	-
6410	52117	Postage	-	-	-	1,022.25	-	-	-	-	-	-	-	-
6415	52115	Books/Periodicals	1,591.70			523.18								
6430	52116	Printing Services	34,366.86	-	-	27,145.13	-	-	-	-	-	-	-	-
	51241	Outside Printing	23,766.76											
6500	51249	Professional/Special Services	1,403,094.86	-	293,650.26	2,772,136.37	-	-	225,090.07	-	-	-	-	-
	51901	Telecommunication Data Lines	9,717.96											
	51902	Telecommunication Usage	340.51											
	51904	ISD - Baseline Services	84,285.94											
	51905	ISD - Improvement Projects	7,377.78											
	51906	ISD - Supplemental Projects	418.20											
	51907	ISD - Device Modernization Pro	5,139.66											
	51909	Telecommunication Wireless Svc	4,227.55											
	51910	Courier Services	3,319.75											
	51911	Mail Services	503.92											
	51934	ERP System Charges	5,651.18											
	51935	Unclaimable ERP System Charges	99.33											
6521	51916	County Services	96,772.92	-	-	-	-	-	-	-	-	-	-	-
	51919	EFS Charges												
6570	51226	Consultant Services	568,953.54	-	5,481,078.20	19,291,086.24	-	-	12,375,347.59	-	5,823,554.14	-	-	-
6573	51201	Administration Costs	71,470.69	-	-	117,485.32	-	-	-	-	-	-	-	13,678.43

Measure M Cash Flow
Total Program to Date as of March 31, 2025

Account		FAMIS Index:	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 2008 Bonds Debt Service 793430	Hwy 101 2008 Bond Reserve 793448	Hwy 101 2008 Bonds 793455	Hwy 101 2011 Bond Reserve 793463	Hwy 101 2011 Bonds 793471	Hwy 101 2011 Bonds Debt Service 793489	Transit 793505	Rail 793604
FAMIS	EFS	EFS Fund:	74651	74652	74653	74654	74655	74656		74657	74658	74659	74660	74661
6589	Permits		-	-	-	50.00	-	-	-	-	-	-	-	-
6610	51211 Legal Services		112,060.14	-	3,148.00	398,161.86	-	-	2,937.50	-	-	-	-	-
	51212 Outside Counsel		29,084.00											
6629	51207 Fiscal Accounting		436,256.21	-	-	15,875.00	-	-	-	-	-	-	-	1,125.00
	51205 Advertising/Marketing Svc		800.00											
6630	51206 Audit Services		324,618.22	-	-	-	-	-	2,500.00	-	-	-	-	-
6635	Fiscal Agent Fees		-	-	-	-	-	-	872.14	-	312,519.91	-	-	-
6640	53105 Debt Issuance Costs		-	-	-	-	-	-	511,176.56	-	-	-	-	-
6800	51301 Public/Legal Notices		11,329.92	-	-	1,479.84	-	-	-	-	-	-	-	-
	51401 Rent/Lease Equipment		6,353.25	-	-	-	-	-	-	-	-	-	-	-
	51402 Rent/Lease Heavy Equipment		-	-	-	-	-	-	-	-	-	-	-	-
6840	51421 Rent/Lease Buildings		618,847.16	-	-	603.25	-	-	-	-	-	-	-	-
	52142 Computer Equipment/Accessories		2,900.19											
	52162 Special Department Expense		3,802.75		518.12									
7110	52163 Professional Development		17,256.58	-	-	-	-	-	-	-	-	-	-	-
7120	Training-In-Service		1,070.00											
7302	51602 Travel Expense		93,946.01	-	-	5,380.98	-	-	61.75	-	-	-	-	-
	51604 Other Transportation		1,575.00											
7303	51605 Private Car Expense		1,187.02	-	61.24	1,288.11	-	-	-	-	-	-	-	-
7750	Conservation Credits		-	-	-	210,079.64	-	-	4,565,090.00	-	-	-	-	-
7910	53101 Long-Term Debt - Principal		-	-	-	-	5,905,000.00	-	-	-	-	17,388,750.00	-	-
	53102 Capital Lease Payments		10,571.39	-	-	-	-	-	-	-	-	-	-	-
7930	53103 Interest - Long-Term Debt		3,681.59	-	-	-	8,537,775.00	-	7,333,307.23	-	290,608.73	6,101,540.58	-	99,329.22
7930	53104 Other Interest Expense		-	-	-	186,190.70	-	-	-	-	-	-	-	62,063.57
8010	53501 Contributions to Other Govt's:													
	Cloverdale		-	1,376,014.79	-	-	-	-	-	-	-	-	-	-
	Cotati		-	1,101,269.17	-	-	-	-	-	-	-	-	-	-
	Chevron					35,000.00								
	Healdsburg		-	1,900,729.83	-	-	-	-	-	-	-	-	-	-
	Petaluma		-	8,671,800.85	-	1,756,476.50	-	-	749,360.00	-	-	-	171,047.43	-
	Rohnert Park		-	5,661,917.35		-	-	-	-	-	-	-	-	-
	Santa Rosa		-	24,962,403.56	14,087,226.90	-	-	-	181,774.20	-	-	-	482,596.92	-
	Sebastopol		-	1,148,781.66	-	-	-	-	-	-	-	-	-	-
	Sonoma		-	1,594,986.51	-	-	-	-	-	-	-	-	-	-
	Windsor		-	4,045,447.03	-	-	-	-	-	-	-	-	-	-
	Sonoma County Dept of Health Svcs					(14,194.61)								
	Sonoma County Public Works		-	38,375,743.48	5,760,853.27	50,000.00	-	-	-	-	-	-	-	-
	Sonoma County Regional Parks		-	-	-	-	-	-	-	-	-	-	-	-
	Sonoma County PRMD		-	-	-	-	-	-	262,197.13	-	533,840.00	-	-	-
	Caltrans		-	-	24,227,496.82	63,445,715.35	-	-	23,428,489.74	-	12,069,372.68	-	-	-
	Dept. of Fish & Game		-	-	-	4,000,000.00	-	-	2,500.00	-	-	-	-	-
	MTC		-	-	-	5,500,000.00	-	-	-	-	-	-	-	-
	Sonoma County Transit		-	-	223,219.32	-	-	-	-	-	-	-	22,665,153.54	-
	Sonoma County Transportation Auth													
	Santa Rosa CityBus		-	-	-	-	-	-	-	-	-	-	14,855,590.39	-
	Petaluma Transit		-	-	-	-	-	-	-	-	-	-	5,204,637.97	-
	Open Space-Cresta Ranch					190,000.00								
	Healdsburg Transit		-	-	-	-	-	-	-	-	-	-	947,420.94	-
	SMART		-	-	-	73,201.35	-	-	-	-	-	-	-	11,793,457.79
	Sonoma County Bicycle Coalition		-	-	-	-	-	-	-	-	-	-	-	-
	Sonoma County Fairgrounds		-	-	-	23,012.00	-	-	530,000.00	-	-	-	-	-
	57011 Transfer out - within a Fund					6,245,678.40	1,597,869.52	4,607,500.00		1,890,000.00	15,426.65	25,117.45		2,719,896.53
	57101 Other Financing Uses													(900,000.00)
	Advances				8,573,000.00									
TOTAL EXPENSES			4,109,400.82	88,896,456.75	59,078,599.35	106,279,538.07	16,040,644.52	4,607,500.00	50,170,703.91	1,890,000.00	19,045,322.11	23,515,408.03	44,355,128.47	13,803,891.17
ADJUSTMENTS														
103	10200 Cash with Trustee		-	-	-	-	-	-	0.00	-	(0.00)	35,265.67	-	-
109	12115 Other Receivables		57,308.36	1,146,158.01	1,146,158.01	1,890,423.45	-	-	(233,973.68)	-	-	(718.76)	573,079.32	283,540.10
110	15300 Deposits with Others		-	-	-	(8,108,500.00)	-	-	-	-	-	-	-	-
132	16300 Due from Other Governments		-	522,680.00	-	2,335,792.55	-	-	(159,923.58)	-	-	-	-	-
	16100 Due from Federal		-	-	-	30,017.42	-	-	-	-	-	-	-	-
	16200 Due From State				100,000.00	-								
	13100 Due from Other Funds		-	-	-	187,192.98	-	-	-	-	-	-	-	72,408.24
143	15200 Pre-Paid Expense		14,252.98	-	-	(3,896,700.00)	-	-	-	-	-	-	-	-
	18300 Advances from other fund		-	-	4,344,575.01	6,221,250.00	-	-	-	-	-	-	-	591,250.00
201	20100 Vouchers Payable		-	-	-	-	-	-	-	-	0.00	-	-	-
203	20300 Accounts Payable		286.00	-	(107,455.46)	159,449.49	-	-	233,973.68	-	54,731.87	-	-	-
204	22100 Due to Other Funds		(3,665.70)	-	-	(15,116.10)	-	-	-	-	-	-	-	-
205	23300 Due to Other Governments		-	(522,680.00)	(897,555.29)	(1,989,214.55)	-	-	159,923.58	-	-	-	(39,565.00)	-
	Due to Other Funds		-	-	-	-	-	-	-	-	-	-	-	-
	23200 Due to State		9.17	-	-	-	-	-	-	-	-	(187,192.98)	-	-
209	21200 Contract Retention Payable		7,210.98	-	13,221.48	23.05	-	-	-	-	-	-	-	-
221	25100 Unearned Revenue		-	-	1,000,000.00	-	-	-	-	-	-	-	-	-
	27150 Advances from other funds		-	-	1,800,000.00	(5,955,000.00)	-	-	-	-	-	-	-	(502,500.00)
320	Unreserved Fund Balance		15,151.00	303,020.00	303,020.00	44,098.09	-	-	65,945.83	-	95,996.09	-	151,510.00	43,756.29
350	Reserved for Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
	Fund Transfer		-	-	-	(28,087.95)	-	-	-	-	28,087.95	-	-	-
TOTAL ADJUSTMENTS			90,552.79	1,449,178.01	7,701,963.75	(9,124,371.57)	-	-	65,945.83	-	178,815.91	(152,646.07)	685,024.32	488,454.63
ENDING CASH BALANCE			544,760.68	2,117,836.87	46,053,323.05	21,301,294.70	-	-	0.00	-	(0.00)	0.00	1,058,902.39	3,329,347.30

			Rail 2011 Bond		Rail 2011 Bonds		Hwy 101 2015A		Hwy 101 2015B		Hwy 101 2015B		
			Reserve	Rail 2011 Bonds	Debt Service	Bike & Ped	Bond Debt	Hwy 101 2015A	Bond Debt	Hwy 101 2015B	Bond Debt	Hwy 101 2015B	
Account		FAMIS Index:	793612	793620	793638	793703	Service	Bond Issue	Service	Bond Issue	Bond Issue		Total
FAMIS	EFS	EFS Fund:	74662	74663	74664	74665	74666	74667	74668	74669			Total
Beginning Cash Balance:			-	-	-	-	-	-	-	-	-	-	-
Revenue:													
1140	40301	Sales/Use Tax Receipts	-	195,866.98	5,290,876.17	17,836,105.97	40,455,691.45	-	16,646,507.12	-			442,922,127.55
1700	44002	Interest on Pooled Cash	-	122,132.75	12.92	645,420.03	-	-	-	193,920.02			16,422,582.82
1701	44003	Interest Earned	-	-	10,010.84	-	414,612.15	-	25,576.68	(8.95)			849,944.21
	42357	State CalTrans				100,000.00							300,000.00
2500	42358	State - Cal-Trans Reimbursement	-	-	-	-	-						7,245,847.32
	42461	Federal Other Funding				485,959.49	-						1,046,258.11
	42472	Federal Passthrough				2,081,837.05							2,081,837.05
2510		State - Mandated Cost	-	-	-	2,157.88	-						53,947.00
2901	42601	County	-	-	-	-	-						7,392,626.40
	42610	Other Governmental Agencies											1,859,929.00
2913	42612	City of Petaluma	-	-	-	-	-						16,947,376.31
2916		City of Cotati	-	-	-	-	-						800,000.00
	46022	Capital Grants - State											(0.20)
	46040	Miscellaneous Revenue	-	-	-	-							9.85
	46450	Cancelled/Stale Dated Warrants											-
3980	46200	Revenue Applicable to PY	-	(130,995.97)	133,388.07	56,298.75	(0.01)		0.02	32,315.61			1,661,237.73
	46203	Py Intergovernmental Rev - State				-	0.33			36,804.34			713,516.35
	46204	Py Intergovernmental Rev - Other											(999,689.02)
4102	46029	Donations/Reimbursements	-	-	-	-	-						13,420.34
4109	0	Outdated/Cancel Warrants	-	-	-	-							2,582.66
	47101	Transfer in - Within a Fund			2,459,093.68		2,330,574.32	4,607,500.00	81,083.20	21,083.83			20,745,974.91
	49002	Advances											1,300,000.00
4210	49003	Advances to Others	-	-	-	-	-						(1,300,000.00)
4680	47111	Bond Proceeds	630,000.00	5,565,826.89	-	-	-	34,200,000.00	-	15,065,000.00			127,612,131.02
4682	47112	Bond-Premium	-	465,926.58	-	-	-	5,015,845.75	2,209,662.50	-			13,605,871.75
4683	47113	Bond-Cost of Issuance	-	104,173.11	-	-	-	-	-	-			927,868.98
TOTAL REVENUE			630,000.00	6,322,930.34	7,893,381.68	21,207,779.17	43,200,878.24	43,823,345.75	18,962,829.52	15,349,114.85			662,205,400.14
Expenses:													
Caltrans Reimbursable Expenses:													
6300		Misc. Expense	-	-	-	-	-	-	-	-			9,932.46
6500	51249	Professional/Special Services	-	-	-	-	-	-	-	-			637,044.20
6570	51226	Consultant Services	-	-	-	-	-	-	-	-			1,548,623.85
6610	51221	Legal Services	-	-	-	-	-	-	-	8,142.93			11,269.43
6629	51207	Fiscal Services	-	-	-	-	-	-	-	-			131.50
7302	51602	Travel Expense	-	-	-	-	-	-	-	-			(118.61)
7303		Private Car Expense	-	-	-	-	-	-	-	-			3,574.34
		Total Cal-Trans Expenses	-	-	-	-	-	-	-	8,142.93			2,210,457.17
													-
6040		Communications											825.55
6048		Cell Phones	-	-	-	-	-	-	-	-			2,891.68
6280	52091	Memberships	-	-	-	-	-	-	-	-			69,453.50
6300		November 2004 Election Costs	-	-	-	10,951.48	-	-	-	-			273,786.96
6300	52101	Misc. Expense	-	-	-	521.03							42,348.28
6400	52111	Office Expense	-	-	-	-							7,687.44
6410	52117	Postage	-	-	-	-							1,022.25
6415	52115	Books/Periodicals											2,114.88
6430	52116	Printing Services	-	-	-	-							61,511.99
	51241	Outside Printing											23,766.76
6500	51249	Professional/Special Services	-	-	-	389,539.63							5,083,511.19
	51901	Telecommunication Data Lines											9,717.96
	51902	Telecommunication Usage											340.51
	51904	ISD - Baseline Services											84,285.94
	51905	ISD - Improvement Projects											7,377.78
	51906	ISD - Supplemental Projects											418.20
	51907	ISD - Device Modernization Pro											5,139.66
	51909	Telecommunication Wireless Svc											4,227.55
	51910	Courier Services											3,319.75
	51911	Mail Services											503.92
	51934	ERP System Charges											5,651.18
	51935	Unclaimable ERP System Charges											99.33
6521	51916	County Services	-	-	-	-							96,772.92
	51919	EFS Charges											-
6570	51226	Consultant Services	-	-	-	2,380,050.83				1,780,594.84			47,700,665.38
6573	51201	Administration Costs	-	-	-	-							202,634.44

			Rail 2011 Bond		Rail 2011 Bonds		Hwy 101 2015A		Hwy 101 2015B		Hwy 101 2015B	
		FAMIS Index:	Reserve	Rail 2011 Bonds	Debt Service	Bike & Ped	Bond Debt	Hwy 101 2015A	Bond Debt	Hwy 101 2015B	Bond Issue	
Account			793612	793620	793638	793703	Service	Bond Issue	Service		Bond Issue	Total
FAMIS	EFS	EFS Fund:	74662	74663	74664	74665	74666	74667	74668	74669		Total
6589	Permits		-	-	-	-				514,457.52		514,507.52
6610	51211 Legal Services		-	-	-	269.00				241,151.03		757,727.53
	51212 Outside Counsel											29,084.00
6629	51207 Fiscal Accounting		-	-	-	-						453,256.21
	51205 Advertising/Marketing Svc											800.00
6630	51206 Audit Services		-	-	-	-						327,118.22
6635	Fiscal Agent Fees		-	104,173.31	-	-						417,565.36
6640	53105 Debt Issuance Costs		-	-	-	-	-	240,624.40	-	107,527.55		859,328.51
6800	51301 Public/Legal Notices		-	-	-	237.00						13,046.76
	51401 Rent/Lease Equipment		-	-	-	-	-	-	-	-		6,353.25
	51402 Rent/Lease Heavy Equipment		-	-	-	-	-	-	-	-		-
6840	51421 Rent/Lease Buildings		-	-	-	-						619,450.41
	52142 Computer Equipment/Accessories											2,900.19
	52162 Special Department Expense											4,320.87
7110	52163 Professional Development		-	-	-	-						17,256.58
7120	Training-In-Service											1,070.00
7302	51602 Travel Expense		-	-	-	-						99,388.74
	51604 Other Transportation											1,575.00
7303	51605 Private Car Expense		-	-	-	-						2,536.37
7750	Conservation Credits		-	-	-	-						4,775,169.64
7910	53101 Long-Term Debt - Principal		-	-	5,796,250.00	-	34,200,000.00	4,607,500.00	15,065,000.00	-		82,962,500.00
	53102 Capital Lease Payments		-	-	-	-	-	-	-	-		10,571.39
7930	53103 Interest - Long-Term Debt		-	96,869.58	2,033,846.92	-	8,908,956.67	-	3,924,731.94	-		37,330,647.46
7930	53104 Other Interest Expense		-	-	-	-	-	-	-	-		248,254.27
8010	53501 Contributions to Other Govt's:											-
	Cloverdale		-	-	-	-	-	-	-	-		1,376,014.79
	Cotati		-	-	-	-	-	-	-	50,000.00		1,151,269.17
	Chevron											35,000.00
	Healdsburg		-	-	-	3,250,000.00	-	-	-	-		5,150,729.83
	Petaluma		-	-	-	2,169,034.33	-	-	-	-		13,517,719.11
	Rohnert Park		-	-	-	599,999.25	-	-	-	-		6,261,916.60
	Santa Rosa		-	-	-	1,798,135.00	-	-	-	-		41,512,136.58
	Sebastopol		-	-	-	2,000,000.00	-	-	-	-		3,148,781.66
	Sonoma		-	-	-	17,493.10	-	-	-	-		1,612,479.61
	Windsor		-	-	-	143,320.82	-	-	-	-		4,188,767.85
	Sonoma County Dept of Health Svcs					114,154.05						99,959.44
	Sonoma County Public Works		-	-	-	23,787.04	-	-	-	48,800.00		44,259,183.79
	Sonoma County Regional Parks		-	-	-	685,281.29	-	-	-	-		685,281.29
	Sonoma County PRMD		-	-	-	-	-	-	-	-		796,037.13
	Caltrans		-	-	-	3,309.87	-	-	-	8,612,367.15		131,786,751.61
	Dept. of Fish & Game		-	-	-	-	-	-	-	-		4,002,500.00
	MTC		-	-	-	-	-	-	-	103,299.61		5,603,299.61
	Sonoma County Transit		-	-	-	237,128.84	-	-	-	-		23,125,501.70
	Sonoma County Transportation Auth					2,152.82						2,152.82
	Santa Rosa CityBus		-	-	-	-	-	-	-	-		14,855,590.39
	Petaluma Transit		-	-	-	-	-	-	-	-		5,204,637.97
	Open Space-Cresta Ranch											190,000.00
	Healdsburg Transit		-	-	-	-	-	-	-	-		947,420.94
	SMART		-	6,144,689.00	-	943,622.58	-	-	-	-		18,954,970.72
	Sonoma County Bicycle Coalition		-	-	-	731,725.73	-	-	-	-		731,725.73
	Sonoma County Fairgrounds		-	-	-	-	-	-	-	-		553,012.00
	57011 Transfer out - within a Fund		630,000.00	9,197.15	2,392.10	-	-	21,083.83	-	3,881,813.28		21,645,974.91
	57101 Other Financing Uses							38,954,137.52				38,054,137.52
	Advances						-	-	-	-		8,573,000.00
TOTAL EXPENSES			630,000.00	6,354,929.04	7,832,489.02	15,500,713.69	43,108,956.67	43,823,345.75	18,989,731.94	15,348,153.91		583,380,913.22
ADJUSTMENTS												
103	10200 Cash with Trustee		-	(0.00)	11,755.16	-	35,760.29	-	-	-		82,781.12
109	12115 Other Receivables		-	-	(239.58)	229,231.71	347,807.98	-	52,479.16	-		5,491,254.08
110	15300 Deposits with Others		-	-	-	(45,324.37)	-	-	-	-		(8,153,824.37)
132	16300 Due from Other Governments		-	-	-	(32,770.12)	-	-	-	-		2,665,778.85
	16100 Due from Federal		-	-	-	96,384.68	-	-	-	-		126,402.10
	16200 Due From State					(100,000.00)	-	-	-	-		-
	13100 Due from Other Funds		-	-	-	-	-	-	-	-		259,601.22
143	15200 Pre-Paid Expense		-	-	-	-	-	-	-	-		(3,882,447.02)
	18300 Advances from other fund		-	-	-	-	-	-	-	-		11,157,075.01
201	20100 Vouchers Payable		-	-	-	-	-	-	-	-		0.00
203	20300 Accounts Payable		-	-	-	-	-	-	-	-		340,985.58
204	22100 Due to Other Funds		-	-	-	-	-	-	-	-		(18,781.80)
205	23300 Due to Other Governments		-	-	-	(1,653.98)	-	-	-	6,111.00		(3,284,634.24)
	Due to Other Funds		-	-	-	-	-	-	-	-		-
	23200 Due to State		-	-	(72,408.24)	-	-	-	-	(7,071.94)		(266,663.99)
209	21200 Contract Retention Payable		-	-	-	-	-	-	-	-		20,455.51
221	25100 Unearned Revenue		-	-	-	-	-	-	-	-		1,000,000.00
	27150 Advances from other funds		-	-	-	-	-	-	-	-		(4,657,500.00)
320	Unreserved Fund Balance		-	31,998.70	-	60,604.00	-	-	-	-		1,115,100.00
350	Reserved for Debt Service		-	-	-	-	-	-	-	-		-
	Fund Transfer		-	-	-	-	-	-	-	-		-
TOTAL ADJUSTMENTS			-	31,998.70	(60,892.66)	206,471.92	383,568.27	-	52,479.16	(960.94)		1,995,582.05
ENDING CASH BALANCE			-	(0.00)	0.00	5,913,537.40	475,489.84	-	25,576.74	0.00		80,820,068.97

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS
MARCH 2025



Mt. Burdell, Marin County



HdL Companies

888.861.0220 | solutions@hdlcompanies.com | hdlcompanies.com

Overview: The economic outlook is characterized by uncertainty. Ambiguity in national public policy leads to delays and curtailment in capital investment. Tariff impositions fluctuate daily, often lacking specificity, with changing start dates and unclear product details. Other sources of volatility include global events, inflation concerns, and potential reductions in the Fed Funds rate. Prioritized day-to-day expenditures erode discretionary spending due to weakened consumer confidence. Retailers acknowledge that shoppers are experiencing price fatigue. While people continue to spend, tax allocations are continually shifting. Our statewide forecast has weakened in the short term, with limited growth expected in FY 2025-26.

2024/25 | 2025/26



Autos/Transportation

-0.6% | 1.4%

Uncertainty looms over the auto industry as tariff proposals and trade conflicts threaten supply chains, potentially pushing historically high vehicle prices even higher. Weakening consumer sentiment may reduce willingness to make big-ticket purchases. Persistently high interest rates have further strained affordability and contributed to a two-year decline in tax receipts. Given these factors, the forecast is cautious. Expect a temporary revenue boost over the next two quarters as buyers rush to make purchases ahead of potential tariff increases, pulling future demand forward. In the remainder of the year, consumers may adopt a more guarded stance, awaiting clarity on the economy and tariff policy, resulting in slower vehicle sales growth.



Building/Construction

-2.9% | -1.0%

The prior forecast anticipated improving interest rates and lower commodity prices to gradually boost new construction by the start of FY 2025-26. However, vacillating tariff policies, potential migrant deportations, the Federal Reserve's decision to forgo future interest rate adjustments and uncertainty around federal funding for infrastructure and affordable housing projects have placed the construction industry on hold. Despite mortgage interest rates dropping below 7%, home prices remain too high. Construction loan interest rates and unpredictable materials costs prevent new project starts. Contractors stockpiling material ahead of planned tariffs may see short-term benefits. In wildfire areas, expect 18-month delays for the start of home replacement construction.



Business/Industry

0.1% | 1.6%

During the busy shopping season, Californians relied heavily on ecommerce, with local orders from CA-based fulfillment centers surging to a surprising 32% of all B&I revenues. Technology-related purchases boosted business-to-business sales, while energy demand contributed to electrical equipment sales. However, many categories remained relatively flat or declined as economic variables stunted progress. Sales of warehouse, farm, construction equipment, trailers, and auto parts dropped, partly due to one-time revenues from the previous year. The conclusion of many large solar/energy projects in the State caused related payments to plummet. The statewide outlook anticipates a dip in the current fiscal year and modest growth thereafter.



Food/Drugs

-3.6% | -0.5%

Grocery stores contracted by 1% in 4Q24 as food commodities began to climb once again. Convenience/liquor markets experienced declining traffic, inflationary pressures, and competition from online and value stores. Cannabis retailers shrank for the fifth consecutive quarter, down 11% as they faced competition from CBD products on the open market which do not need a regulatory license. Additionally, the closure of a national brand's outlets required consumers to pivot to other merchants for products once sold in this group. While private equity investments are anticipated, expect a decrease through the end of June, with FY 2025-26 remaining relatively flat.

2024/25 | 2025/26



Fuel/Service Stations

-9.1% | 3.0%

Over the past ten years, statewide motor vehicle fuel consumption declined 10% while overall sales taxes rose 6.5%. This pattern of growth is closely linked to a 67% surge in gas prices over the same period. In 4Q24, oil barrel and pump prices were down significantly, netting 14% lower revenues. Factors contributing to this downward pressure include slowing consumption and falling pump and oil barrel prices. Conversely, California's legislation and stringent environmental regulations have provided upward offsets, potentially pushing local refineries out of state. Expect a down year now, followed by gradual recovery in FY 2025-26.



General Consumer Goods

-2.2% | 1.1%

The 2024 holiday quarter showed resilience from shoppers, with overall consumer goods spending increasing by 1%. Direct allocations associated with retail storefronts contracted 2% while overall gains were supported by online retail activity. A fractional decline can be attributed to some absorption of lower gas prices, but most business types reported lower taxable sales. The outlook remains cloudy, with consumer sentiment falling for three consecutive months and reaching a low March reading seen only a handful of times in the past 40 years. Consumers expect current policy decisions to spur inflation, posing a headwind for households and retailers alike. Expect growth to be mild in FY 2025-26 driven by higher costs of goods relative to consumption.



Restaurants/Hotels

1.3% | 2.8%

Despite a softer statewide sales tax generation outlook, there is a bright spot: consumers are spending more on dining out than on food at home. Aggressive menu price increases to offset higher operating costs have moderated restaurant traffic. Customers continue to seek experiences and value. Hotels have plateaued, with budget-conscious travelers deterred by room rates, but a slow and steady return of international travelers exerting a positive impact on the industry. Restaurant closures and limited expansions/openings remain an ongoing concern as these enterprises struggle to stay profitable over the next two years.



State and County Pools

3.0% | 3.0%

Pools posted a solid 4% improvement in 4Q24 compared to the year ago quarter. Analysis showed that business-related out-of-state orders performed better than online merchants who sold general retail goods. This latter segment follows the business-industry group trend, with more in-state fulfillment centers diverting some taxpayer's dollars away from the pools. Even with prevalent uncertainty in shopper's minds, expert research indicates an ever-expanding share of overall retail sales coming from ecommerce transactions. Projections reflect U.S. retail marketplace sales expanding once again in 2025 driven by a combination of existing players doing well and upstarts capturing market share, particularly among the younger demographics focused on affordable products.



NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2024/25 | 2025/26



U.S. Real GDP Growth

2.4% | 2.0%

Real GDP expanded at an annual rate of 2.5% in the fourth quarter of 2024, driven by gains in consumer and government spending, but partially offset by a decline in investment. Given the central role consumers play in the U.S. economy, concern over weakening consumer confidence amid ongoing Federal policy uncertainty is warranted. Although consumer confidence has declined in 2025, inflation-adjusted consumer spending grew by a solid 2.8% over the past year. While the United States is still on track for a reasonable pace of GDP growth in 2025, sustained momentum will depend on whether consumers remain confident.



CA Unemployment Rate

5.1% | 5.2%

California's unemployment rate has climbed to 5.4% as of January 2025, up from 5.1% in December 2023, which is a full 1.4 percentage points above the national average. Despite this increase, the labor force has expanded by over 136,000 people over the same period. The 2024 annual benchmark revision by the California EDD revised labor force estimates up by 300,000. However, labor force participation remained unchanged at 62.1%, suggesting the increase was driven more by population growth than higher workforce engagement. This is reinforced by California's gain of 233,000 residents from 2023 to 2024 following years of decline and stagnation.



CA Total Nonfarm Employment Growth

1.2% | 1.0%

California's job market has hit a standstill, with total nonfarm employment increasing by just 22,000 year-over-year in January 2025, a modest 0.1% rate of growth. Recent revisions showed the state added fewer jobs than originally estimated, with the tech sector standing out in the downward adjustment. Stagnant workforce participation continues to be a key challenge hindering employment growth. The state's unemployment rate has been gradually rising, adding complexity to the labor market's outlook. While California's economic fundamentals remain strong, uncertainty around monetary, fiscal, and trade policy is likely to limit the potential for more robust employment growth this year.



U.S. Unemployment Rate

4.2% | 4.3%

Despite rising 0.6 percentage points YoY to 4.1% in February 2025, U.S. unemployment remains low by historical standards. Job openings have not seen year-over-year growth since July 2022, and in January 2025, there were 1.13 nonfarm job openings per unemployed person, marking a return to pre-pandemic levels. January's nonfarm job openings rate stood at 4.7%, which is consistent with long-term trends. After some gains in 2023, U.S. labor force participation has stabilized between 62.4% and 62.7%, still below the pre-pandemic rate of 63.3%. While the nation's labor market remains resilient, slowing job growth and stagnant participation rates point to a more uncertain outlook in the months ahead.



CA Residential Building Permits

97,713 | 102,581

Residential permitting in California remains stagnant, preventing any meaningful progress in addressing the housing crisis. Permits in 2024 remained below levels seen in 2021 and 2022, with each quarter showing a year-over-year decline. In the fourth quarter, permits fell by 7%, underscoring the ongoing slowdown in construction activity. Despite growing demand for housing, strict zoning laws, regulatory barriers, and high construction costs are limiting new residential projects. While recent cuts in interest rates and a series of housing bills stemming from the Assembly Permitting Reform Committee may encourage some new development, the limited increase in permits is unlikely to ease upward pressure on home prices in the short term.



CA Median Existing Home Price

\$733,389 | \$744,794

Housing affordability remains a challenge for California residents. Single-family home sales rose 0.05% year-over-year in February 2025, while the median price climbed by 6%. However, there is room for optimism. The average mortgage rate has dropped nearly 1 percentage point from its peak of 7.62% in October 2023. Inventories have also been growing as sellers adjust to higher mortgage rates, with year-over-year inventory growth exceeding 20% every month since May 2024. This trend is expected to continue as policy uncertainty drives investors toward safer assets, leading to an increase in demand for longer-term bonds and a decline in interest rates. Despite this, the fundamental issue in California's housing market remains a lack of supply, limiting price declines.

Proposition 172

Following a 1% decrease in FY 2023-24 statewide Proposition 172 (P-172) revenues, the updated forecast anticipates a 1.6% decline for the 2024-25 fiscal period; modest growth for FY 2025-2026. Current county projections include updated pro-rata factors published by the State Controller's Office (SCO) in September 2024 (based on calendar year 2023 actuals). Expectations are new factors come in April 2025 (based on calendar year 2024 actuals). As the calendar year Bradley-Burns results fluctuate due to taxpayer modifications, audits, economic impacts, etc. – Proposition 172 pro-rata factors and resultant P-172 revenues will vary for many counties.



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California's allocation data trails actual sales activity by three to six months. HdL compensates for the lack of current information by reviewing the latest reports, statistics and perspectives from fifty or more economists, analysts and trade associations to reach a consensus on probable trends for coming quarters. The forecast is used to help project revenues based on statewide formulas and for reference in tailoring sales tax estimates appropriate to each client's specific demographics, tax base and regional trends.

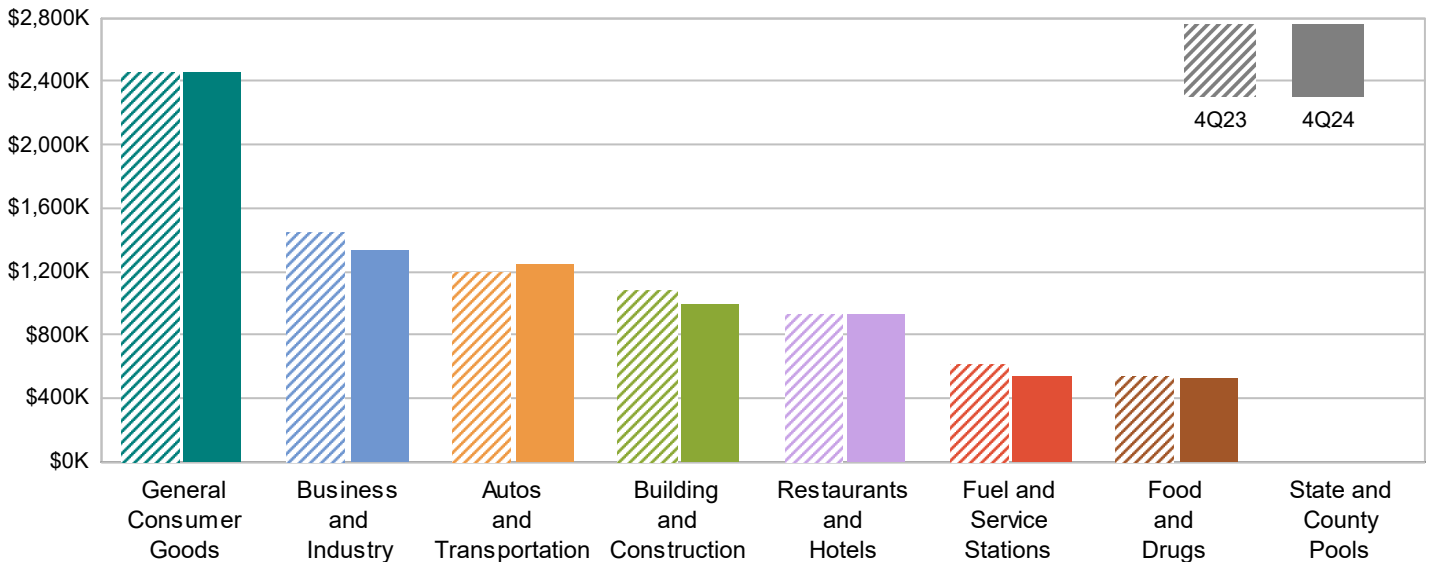
Beacon Economics LLC

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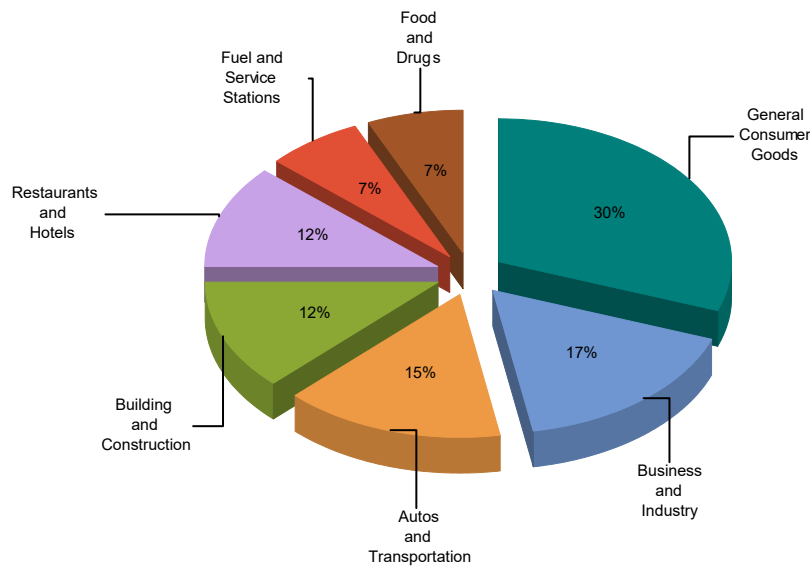
Beacon Economics has proven to be one of the most thorough and accurate economic research/analytical forecasting firms in the country. Their evaluation of the key drivers impacting local economies and tax revenues provides additional perspective to HdL's quarterly consensus updates. The collaboration and sharing of information between Beacon and HdL helps both companies enhance the accuracy of the work that they perform for their respective clients.

Major Industry Group	Count	4Q24	4Q23	\$ Change	% Change
General Consumer Goods	8,645	2,453,606	2,455,799	(2,193)	-0.1%
Business and Industry	14,483	1,342,880	1,452,924	(110,044)	-7.6%
Autos and Transportation	2,586	1,245,220	1,205,470	39,750	3.3%
Building and Construction	1,950	995,498	1,091,856	(96,358)	-8.8%
Restaurants and Hotels	1,632	940,178	930,540	9,638	1.0%
Fuel and Service Stations	210	548,893	621,570	(72,677)	-11.7%
Food and Drugs	610	530,739	548,014	(17,275)	-3.2%
Transfers & Unidentified	7,478	133,313	114,603	18,710	16.3%
State and County Pools	-	0	0	0	-N/A-
Total	37,594	8,190,328	8,420,777	(230,449)	-2.7%

4Q23 Compared To 4Q24



4Q24 Percent of Total





SONOMA COUNTY: GO SONOMA

3 YEAR TRANSACTIONS AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2023-24	FY 2024-25		FY 2025-26		FY 2026-27	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	4,886,911	4,941,590	1.1%	4,982,590	0.8%	5,181,590	4.0%
Building & Construction	4,490,123	4,290,210	-4.5%	4,302,210	0.3%	4,431,210	3.0%
Business & Industry	5,537,377	5,447,887	-1.6%	5,481,887	0.6%	5,602,887	2.2%
Food & Drugs	2,131,534	2,142,525	0.5%	2,075,525	-3.1%	2,096,525	1.0%
Fuel & Service Stations	2,447,751	2,348,508	-4.1%	2,356,508	0.3%	2,427,508	3.0%
General Consumer Goods	8,361,550	8,386,451	0.3%	8,479,451	1.1%	8,649,451	2.0%
Restaurants & Hotels	3,805,819	3,889,599	2.2%	3,957,599	1.7%	4,135,599	4.5%
Transfers & Unidentified	432,687	468,103	8.2%	464,103	-0.9%	464,103	0.0%
Total	32,093,752	31,914,873	-0.6%	32,099,873	0.6%	32,988,873	2.8%
Administration Cost	(445,650)	(575,618)		(738,297)		(758,744)	
Total	31,648,102	31,339,256	-1.0%	31,361,576	0.1%	32,230,129	2.8%

*Estimate is on an accrual basis (allocations for sales through June)

Note: Forecast assumptions:

HdL's March 2025 Statewide Forecast forms a basis for budget estimates and is based on local and statewide results, as well as regional and national economic outlooks. Uncertainty is at the core of statewide factors influencing the forecast; factors include vacillating tariff policies, inflation and possible future FOMC interest rate reductions, further erosion of demand (day to day) vs. discretionary spending, weakened consumer confidence.

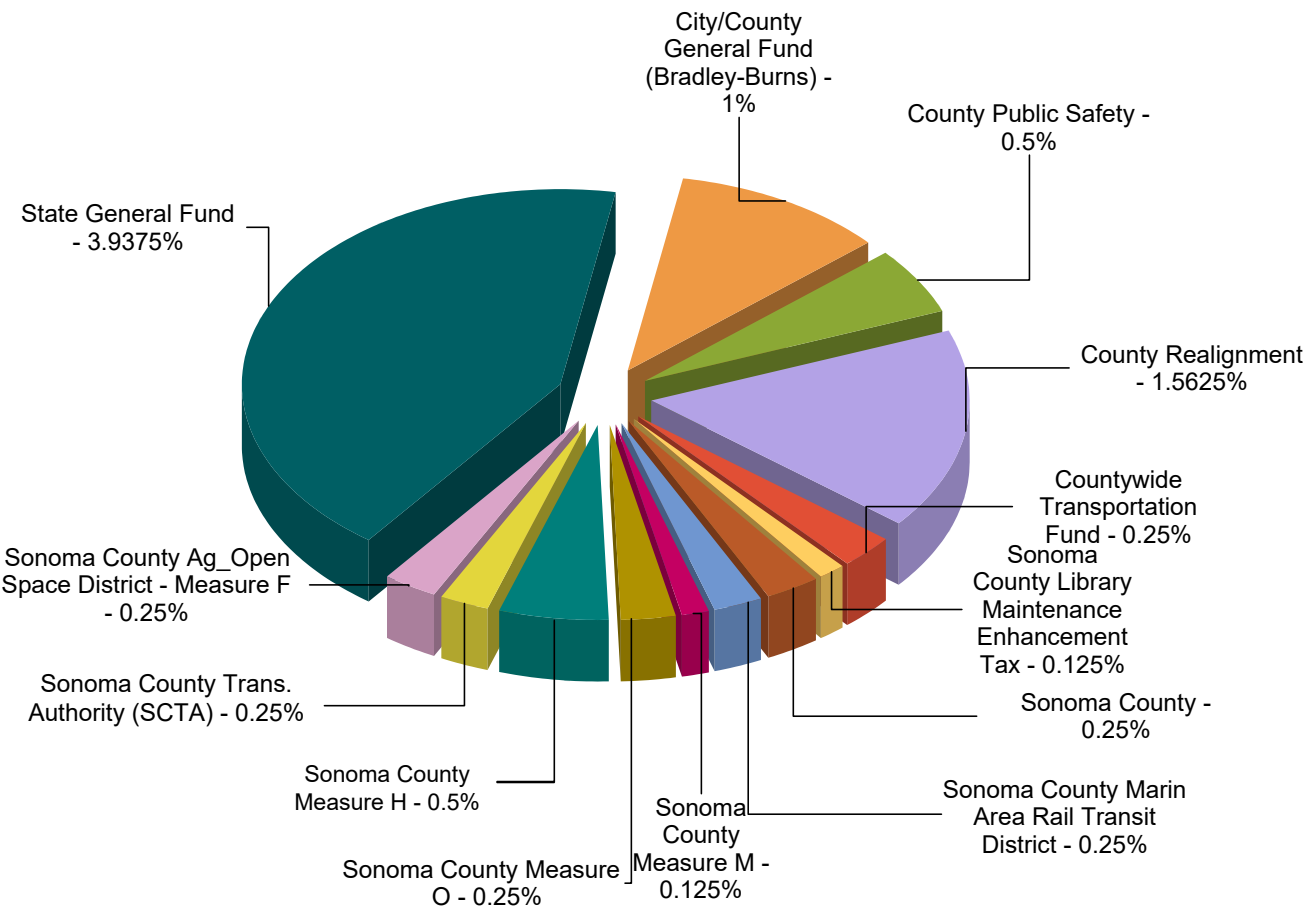
F&SS: reflects declining crude oil prices during FY 2024-25.



SONOMA COUNTY

Breakdown of 9.25% Sales Tax Rate Effective April 1, 2025

State General Fund	3.9375%
City/County General Fund (Bradley-Burns)	1.0000%
County Public Safety (Prop 172)	0.5000%
County Realignment (Mental Health/Welfare/Public Safety)	1.5625%
Countywide Transportation Fund	0.2500%
Sonoma County Library Maintenance Enhancement Tax (SCLM)	0.1250%
Sonoma County (Children) Measure I (SCoun)	0.2500%
Sonoma County Marin Area Rail Transit District (SMRT)	0.2500%
Sonoma County Measure M (SCPS)	0.1250%
Sonoma County Measure O (SOMT)	0.2500%
Sonoma County Measure H (SCIE)	0.5000%
Sonoma County Transportation Authority (SCTA) (SNTA)	0.2500%
Sonoma County Ag_Open Space District - Measure F (SAPD)	0.2500%
Total Rate	9.2500%



SCTA MEASURE DD - GO SONOMA

SALES TAX UPDATE

4Q 2024 (OCTOBER - DECEMBER)



SCTA

TOTAL: \$ 8,190,328

-2.7%
4Q2024

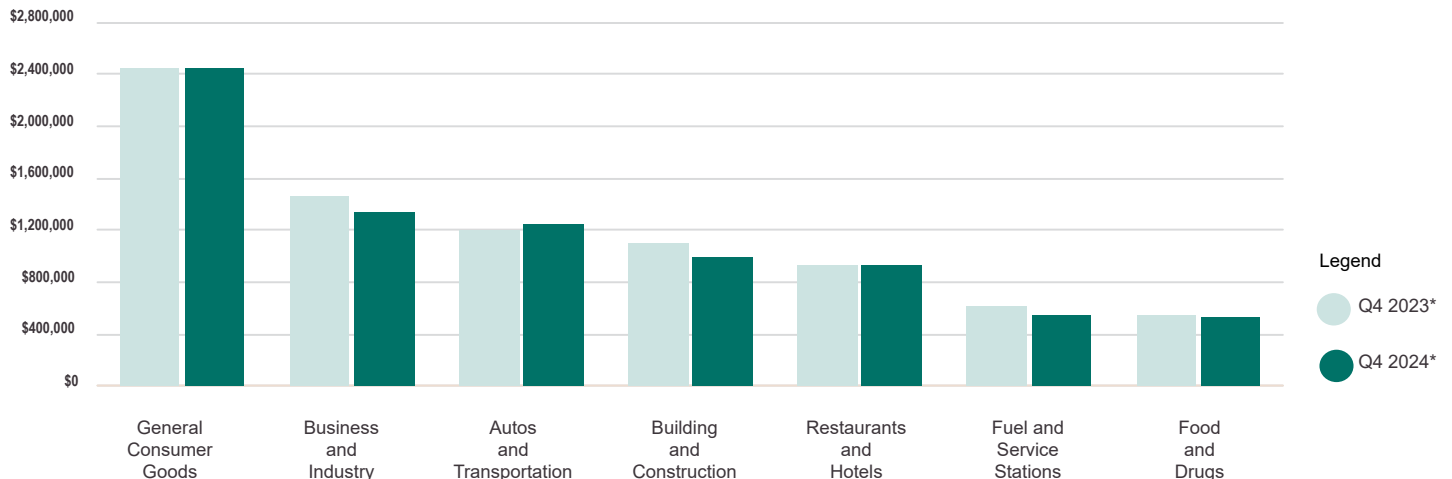


-1.2%
STATE



**Allocation aberrations have been adjusted to reflect sales activity*

SALES TAX BY MAJOR BUSINESS GROUP



SONOMA COUNTY TRANSPORTATION AUTHORITY (SCTA) HIGHLIGHTS

Sonoma County Transportation Authority (SCTA)'s receipts from October through December were 0.4% above the fourth sales period in 2023. Excluding reporting aberrations, actual sales were down 2.7%.

Business-industry fell 8%; spikes in year ago sales and one time payments in the energy/utilities, office equipment, and light industrial

segments contributed to this decline.

For the second consecutive quarter, fuel prices remained below year ago levels; thus a 12% reduction in service station's revenues.

Materials sales slumped at home improvement stores; guarded consumer spending coupled with fewer contractor projects pulled building-construction down 9%.

General consumer goods were flat; 7% growth by e-commerce companies overcame declines in apparel, specialty retailers. Discount department stores 2% reduction reflected falloffs in gasoline prices by merchants that have fuel pumps.

Both new and used car sellers grew returns 3%; dealership performance varied as buyers navigated elevated vehicle costs and interest rates.

Restaurants-hotels eked out a 1% gain as locals and visitors alike experienced higher costs tied into stubborn inflation. Casual dining rose 5%, fast casual and quick service eateries were up as well; however, fine dining and hotel declines dampened overall performance for this category.

Net of aberrations, taxable sales for the nine county Bay Area region fell 0.5%.

TOP NON-CONFIDENTIAL BUSINESS TYPES

Sonoma County Transportation Authority (SCTA)			HdL State
Business Type	Q4 '24*	Change	Change
New Motor Vehicle Dealers	736.6	2.9% ↑	-2.2% ↓
General Merchandise	618.0	7.3% ↑	8.8% ↑
Discount Dept Stores	557.7	-2.1% ↓	-2.2% ↓
Building Materials	513.3	-10.1% ↓	-3.6% ↓
Service Stations	501.2	-11.4% ↓	-13.1% ↓
Casual Dining	399.9	4.7% ↑	1.8% ↑
Grocery Stores	302.5	-0.2% ↓	-1.2% ↓
Contractors	289.4	-8.7% ↓	-4.8% ↓
Quick-Service Restaurants	218.2	1.1% ↑	1.4% ↑
Family Apparel	216.1	-2.4% ↓	1.0% ↑

**Allocation aberrations have been adjusted to reflect sales activity*

**In thousands of dollars*



STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of October through December were 1.2% lower than the same quarter one year ago after adjusting for accounting anomalies. The fourth quarter is notably the highest sales tax generating period of the year but exhibited diminished year-over-year returns as consumers struggled with tariff concerns and pulling back on discretionary spending.

For the past eight quarters - two calendar years - statewide results have declined; led mostly by autos-transportation and building-construction suppressed activity due to the sustained high interest rate environment. Specifically, this quarter, as new and used car returns pulled back, only leasing activity improved likely representing buyers willingness to wait for more advantageous economic conditions before committing to long term obligations. Furthermore, building-construction drops spanned multiple categories including building materials, plumbing/electrical and contractors as property owners delay repairs and improvements until they're more

comfortable tapping available equity.

During this holiday shopping period, brick-and-mortar general retailers slumped 2.4%, further hindered by lower gas prices. Recent closures by merchants selling variety/low priced items and weaker returns from department stores were most impactful. As consumers appeared more interested in value/discounted items vs higher priced/luxury goods, overall statewide receipts revealed growth from online retailers by way of local returns through fulfillment centers and allocations via each county's use tax pool demonstrating a desire to spend, just more through different vendors which shifted local tax distributions.

Fuel and service stations experienced a drop of 14% largely due to the decreased price of global crude oil. While this dynamic hurt the sector results, it did allow for more disposable income to be spent in other areas and does not appear to be changing in the near term.

Revenue from restaurants sustained a modest gain of 1.3%, with only a waning from fine dining establishments

- consistent with spending trends in other sectors. As eateries try and balance higher menu prices and demand, a 'return to office' call by businesses could inspire future increased foot traffic for many venues in metropolitan centers.

The fourth quarter also marks the end of the calendar year. As expected 2024 was 1.2% lower than 2023 with most sectors taking a hit. Only restaurants, business-industry and allocations via the county use tax pools improved.

With national tariff discussions happening at the federal level, consumers start 2025 wondering if higher priced goods and difficult decisions are on the horizon. Also, the Federal Reserve Board hasn't signified any relief by way of lower interest rates leaving only minimal growth expectations to come. The theme of the current economic outlook is uncertainty.

MAJOR BUSINESS GROUP TRENDS BY COUNTY

Percent Change from 4th Quarter 2023 *

	Autos/Tran.	Bldg/Const	Bus/ind.	Food/Drug	Fuel	Cons. Goods	Restaurants
Alameda Co.	4.1%	-6.0%	3.6%	-7.6%	-13.9%	-2.6%	1.9%
Contra Costa Co.	-2.2%	-2.0%	-13.5%	-6.1%	-11.8%	-2.2%	0.6%
Marin Co.	4.1%	0.7%	5.4%	-1.9%	-9.9%	-2.4%	-0.8%
Napa Co.	-10.9%	0.5%	-8.6%	-8.9%	-15.6%	17.3%	0.1%
San Francisco Co.	-7.4%	-10.4%	1.2%	-6.1%	-15.5%	-0.8%	0.1%
San Mateo Co.	-2.5%	-6.4%	16.6%	-2.0%	-16.5%	-2.4%	2.3%
Santa Clara Co.	-11.1%	-1.3%	9.2%	-5.1%	-12.2%	0.1%	4.0%
Solano Co.	6.0%	-8.9%	3.9%	-7.0%	-19.2%	-5.2%	0.2%
Sonoma Co.	0.9%	-3.6%	-12.2%	-3.0%	-10.6%	-4.3%	-0.3%

*Allocation aberrations have been adjusted to reflect sales activity

Staff Report

To: SCTA Citizen's Advisory Committee Meeting Date: 4/28/25
From: Seana L. S. Gause, Senior - Programming and Projects Item Number:
Subject: SCTCA Funding Program (Cycle 2) Evaluation Criteria

Consent Item: ☐ Regular Item: ☒ | Action Item: ☐ Report: ☒

Agenda Item Description

Review the draft SCTCA Funding Program (Cycle 2) Evaluation Criteria and provide any comments or feedback.

Recommendation

Staff recommends that the Citizens Advisory Committee review the draft SCTCA Funding Program (Cycle 2) Evaluation Criteria and provide any comments or feedback.

Alternatives Considered

SCTCA could perform separate Calls for Projects for each funding source, however this would result in an administrative burden for SCTCA staff, local jurisdictions, and transit operators in applying for funding. while losing the opportunity to leverage different funding sources.

Advisory Committee Recommendation

This report was also provided to the Technical Advisory Committee

Executive Summary

The SCTCA Funding Program (Cycle 2) is due to launch with a Call for Projects in Summer of 2025. Approximately \$100 million in local, state, and federal funds are anticipated to be available for projects and programs. The majority of the funds are expected to be available in Fiscal Year (FY) 2027/28 through FY 2030/31. The draft evaluation criteria were developed to use for project applications submitted for the SCTCA Funding Program (Cycle 2) and are very similar to those used in the previous Cycle 1. The evaluation criteria were developed to address requirements set forth in the One Bay Area Grant Cycle 4 funding program and Go Sonoma Measure requirements. Staff is asking for feedback on the draft evaluation criteria. The final evaluation criteria will be presented to the Committees in May 2025 followed by approval by SCTCA Board for approval and launch of the Call for Projects in June 2025.

Policy Impacts / Nexus to Agency Goals

The evaluation criteria were developed specifically to address goals of the Comprehensive Transportation Plan, Plan Bay Area 2050+, and the Go Sonoma tax measure. Each of the questions provides a uniform approach to evaluation of project applications in light of funding program requirements and local and regional goals for equity, climate resiliency, safety, public health, housing diversity and affordability, infrastructure condition and project readiness.

Financial Implications

Is there a fiscal impact?	No
Is there funding in the current budget?	N/A
The funding source(s) to be used are:	Go Sonoma Move Traffic and Improve Safety (MTIS) funds, Go Sonoma Build Bikeways and Pathways (BBP) funds, Graton Tribal Mitigation funds, State Transportation Program (STIP) funds, SB 1 Local Partnership Formulaic Program (LPP-F) funds, One Bay Area Grant (OBAG) Cycle 4 funds

Background

SCTA Funding Program (Cycle 1)

In June 2021, the SCTA recognized several transportation funding sources were upcoming and identified the need for the SCTA Funding Program. This program ensures resources are coordinated and directed to the highest priority projects. To capitalize available funding from the 2022 State Transportation Improvement Program (STIP), the Senate Bill 1 Local Partnership Formulaic Program LPP-F), One Bay Area Grant Cycle 3, and Go Sonoma sales tax, SCTA issued a Call for Projects for funds in Fiscal Years 2022/23 through 2026/27.

When SCTA released the call for projects, each project sponsor was asked to identify the top five priorities for their jurisdiction or transit agency. Knowing these priorities helps SCTA assess and prepare projects for multiple funding programs as well as pair the best projects with the best fund sources available. SCTA approved three projects for funding in the State Transportation Improvement Program (STIP) to meet Metropolitan Transportation Commission (MTC) and California Transportation Commission (CTC) deadlines in the fall of 2021. In May of the following year, SCTA submitted a programming request to MTC including the planning funds used for SCTA operations and the Safe Routes to Schools Countywide Program in order to be included in the TIP prior to the switch from the 2021 to the 2023 TIP and thus avoid an interruption in funding

of either on-going program. The remaining projects were evaluated to assess how they address planning and funding goals both locally and regionally to be competitive for the available funding.

SCTA staff developed evaluation criteria to address the goals established in Plan Bay Area 2050, the Sonoma County 2021 Comprehensive Transportation Plan and the Sonoma County Climate Action Plan. Additionally, the competitive programs in Go Sonoma lay out criteria that must be met for funding to be awarded. The evaluation criteria were approved by the SCTA Board in May 2022.

The SCTA Board approved the final draft staff recommendations for the SCTA Funding Program in September of 2022. The program provided for a group of projects that is balanced with the 2022 Transit and Intercity Rail Capital Program Cycle 5 funds that were awarded in June 2022, creating a multimodal investment approach that will benefit the entire region. The original recommendations were proposed as draft to ensure a balancing could occur after MTC announced the award of OBAG 3 funds in January 2023. In January MTC announced their recommendations to program a total of \$19.815M in OBAG 3 funds for the projects and programs submitted by SCTA. This amount was slightly higher than the \$19.1M target SCTA was given, and all but two projects of those submitted by SCTA were awarded OBAG 3 funding. The two remaining projects were programmed with available Go Sonoma funding capacity. The final SCTA Funding Program (Cycle 1) recommendations were approved by the SCTA Board in February 2023.

SCTA Funding Program (Cycle 1) Augmentation

In September 2023 the SCTA Board approved a funding exchange of \$9 million in 2024 STIP funding with remaining Measure M 101 program funding to allow for the expenditure of STIP funding on the mitigation planting for the Highway 101 widening projects. In turn this made \$9 million of the more flexible Measure M funding available for local jurisdiction STIP eligible projects. At the same time, SCTA evaluated a list of potential projects to be funded with Sonoma County's \$20 million share of the RM 3 North Bay Transit Access Improvements (NBTAI) funding through the Metropolitan Transportation Commission. In January and February 2024 SCTA staff met with all the jurisdictions to discuss their priorities for the available funding. SCTA staff developed draft programming recommendations for the advisory committees' consideration.

On March 11, 2024 the SCTA Board approved \$2.8 million of RM 3 NBTAI funds for the SMART Windsor Extension – Windsor High School Undercrossing Project. This programming in advance of the remaining recommendations was necessary due to the time sensitivity to execute a change order for that project. SCTA staff developed the recommendations on which remaining projects to fund based upon several factors: ensuring all areas of the county benefit from the available funding; addressing funding eligibility for specific projects; ensuring that the proposed program of projects meet the goals of SCTA. Several projects were recommended for partial funding to allow them to compete better for upcoming state and federal grant opportunities. The SCTA Board approved these recommendations on April 8, 2024.

SCTA Funding Program (Cycle 2)

The next SCTCA Funding Program (Cycle 2) is due to launch with a Call for Projects in Summer of 2025. Approximately \$100 million in local, state, and federal funds are anticipated to be available for projects and programs, with the majority in Fiscal Year (FY) 2027/28 through FY 2030/31 as shown in the table below.

SCTA Funding Program (Cycle 2) Funding Sources			
	Funding Type	Estimated Amount (\$M)	Fiscal Years
OBAG 4	Federal	\$19.8	FY 26/27 - FY 29/30
2026 STIP	State/Fed	\$16.0	FY 29/30 - FY 30/31
2024 and 2026 SB 1 LPP-F	State	\$2.0	FY 25/26 – FY 28/29
Go Sonoma MTIS	Local	\$34.2	FY 27/28 – FY 30/31
Go Sonoma BBP	Local	\$14.0	FY 27/28 – FY 30/31
Graton Tribal Mitigation Funds (New)	Local	\$14.0	FY 25/26 – FY 30/31
Total		\$100.0	

*All funding sources are estimates and are subject to adjustment

The Metropolitan Transportation Commission is readying to release a new call for projects in order to program the One Bay Area Grant Cycle 4. SCTCA has updated its evaluation criteria in preparation for the SCTCA Funding Program Cycle 2 and the subsequent call for projects for OBAG 4 SCTCA staff developed the attached proposed evaluation criteria in order to address the goals established in both Plan Bay Area 2050+ and the Sonoma County Comprehensive Transportation Plan. Additionally, the competitive programs in Go Sonoma Measure lay out criteria that must be met for funding to be awarded. These criteria have also been included in the proposed evaluation criteria included in Attachment C. With the timing of MTC’s Call for Projects for OBAG 4 any necessary amendments to the evaluation criteria will be considered in the future.

When SCTCA releases the call for projects, each local jurisdiction or transit operator will be asked to submit project applications for its’ top five priorities. For the region’s jurisdictions with the highest populations, Sonoma County, and the City of Santa Rosa, the cap on the number of applications is increased two ten, with and additional five applications allowed each for Sonoma County Transit and Santa Rosa Citybus. Knowing these priorities helps SCTCA assess and prepare projects for multiple funding programs, particularly the OBAG Cycle 4 funds in order to strategically program the best projects with the various fund sources available. SCTCA expects to select projects for funding in the STIP in order to meet MTC and CTC deadlines in Fall 2025.

The balance of the submitted projects will need to be evaluated to assess each’s ability to best address planning and funding goals both locally and regionally in order to be competitive for the available funding. Once the projects have been evaluated by SCTCA, project sponsors that best fit OBAG 4 delivery requirements and other MTC criteria will be asked to complete OBAG 4 applications. SCTCA staff will release draft staff recommendations for the SCTA Funding Program (Cycle 2) in late summer 2026 for Committee review and Board approval in September 2026 to allow submittal of OBAG 4 nominations to MTC. MTC will evaluate and select OBAG 4 projects in Winter 2026-2027. Subsequently, after MTC adopts the OBAG 4 program the SCTCA Board will adopt the Final SCTA Funding Program (Cycle 2) recommendations in early 2027.

Supporting Documents

- A. SCTCA Funding Program Schedule
- B. MTC Preliminary OBAG 4 Development Schedule
- C. Proposed SCTCA Funding Program Evaluation Criteria

Links:

- [2021 Sonoma County Comprehensive Transportation Plan](#)

(Updated CTP is not yet finalized)

- [Plan Bay Area 2050](#)

(Plan Bay Area 2050+ is not yet finalized)

- [Go Sonoma Expenditure Plan](#)
- [MTC Resolution 4505 - OBAG 3 Requirements](#)

(OBAG 4 Requirements are not released yet but are anticipated to be similar to OBAG 3)

SCTCA Funding Program (Cycle 2) Tentative Schedule

- November 18, 2024 Preview of SCTA Funding Program (Cycle 2) to SCTA Board
- April 25, 2025 TAC review of Draft SCTA Funding Program (Cycle 2) Scoring Criteria
- May 15-16, 2025 Draft 2026 STIP Fund Estimate released by CTC
- May 22, 2025 TAC approval of Final SCTA Funding Program (Cycle 2) Scoring Criteria
- June 9, 2025 SCTA Board approves Final Scoring Criteria and Call for Projects
- August 8, 2025 SCTA Funding Program (Cycle 2) Applications due to SCTA
- August 14-15, 2025 CTC adopts Final 2026 STIP Fund Estimate
- August 28, 2025 2026 STIP and 2024 LPP-F recommendations presented to TAC
- September 9, 2025 2026 STIP and 2024 LPP-F recommendations approval by SCTA Board
- October 2025 2026 STIP nominations due to MTC
- March 2026 2026 STIP adoption by CTC
- March 2026 OBAG 4 Call for Projects by MTC
- July 2026 Draft SCTA Funding Program (Cycle 2) and OBAG 4 staff recommendations
- September 2026 Draft SCTA Funding Program (Cycle 2) and OBAG 4 approval by SCTA Board
- September 2026 OBAG 4 Nominations due to MTC
- Winter 2026 OBAG 4 Program of Projects approved by MTC
- Early 2027 Final SCTA Funding Program (Cycle 2) approval by SCTA Board
- Summer/Fall 2027 2027 Go Sonoma Strategic Implementation Plan approval by SCTA Board

Preliminary OBAG 4 Development Timeline

Month	Key Milestones and Activities
2024	
December	• Bay Area Partnership Board, Working Groups (Local Streets and Roads and Transit Finance), and County Transportation Agencies (CTAs): OBAG 4 key considerations and development
2025	
January	• CTA Planning Directors/Project Delivery Committee: initial OBAG 4 outreach plan and availability survey (email) • County Planning Collaboratives: introduction and feedback on OBAG 4 TOC Policy
February	• CTA Working Group: County Program structure, including county target formula, CTA planning set-asides, project types, needs and criteria, etc.
March	• CTA Working Group: County Program policies and processes, including outreach and evaluation, sponsor and project requirements, TOC Policy implementation • PAC: OBAG overview and key considerations
TBD	• CTA Working Group: Regional Program needs and priorities, including opportunities for improvement
April – June	• Continued outreach to partners for feedback on initial OBAG 4 proposals • Initial, non-mandatory jurisdiction compliance documentation deadline to provide info about jurisdictions' compliance status and inform development of TOC criteria
July - September	• PAC: draft OBAG 4 policies, update on TOC criteria, compliance • Continued outreach to partners, including Policy Advisory Committee and Caltrans, on draft OBAG 4 policies
October - December	• Final outreach to partners on draft OBAG 4 policies
2026	
TBD	• PAC/Commission: OBAG 4 project selection/programming policy adoption • OBAG 4 County Program call for projects • TOC compliance deadline for jurisdictions
2027	
TBD	• PAC/Commission Approval: OBAG 4 County Program project selection

Note: all future dates and activities are subject to change

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

Project ID:

Project Sponsor/Title:

OBAG 4 Eligibility Criteria:

Select the OBAG 4 federal fund source(s) for which the project is eligible:	
☐ Surface Transportation Block Grant (STP) Program (See FHWA fact sheet) ☐ Congestion Mitigation & Air Quality Improvement (CMAQ) Program (See FHWA fact sheet) <i>Note: projects eligible for CMAQ funding must provide inputs for air quality improvement calculations, using templates provided on the OBAG 4 webpage.</i>	
Select the eligible project type(s) (refer to MTC Resolution No. 4505 for detailed eligibility guidelines):	
Growth Framework Implementation ☐ PDA Planning Grant ☐ Local Planning Grant (for other <i>Plan Bay Area 2050</i> Growth Geographies) Complete Streets & Community Choice ☐ Bicycle/Pedestrian Infrastructure ☐ Bicycle/Pedestrian Program ☐ Safe Routes to School (SRTS) Non-Infrastructure program ☐ SRTS Infrastructure ☐ Safety project ☐ Safety Planning efforts ☐ Complete Streets improvements ☐ Streetscape improvements ☐ Local Streets and Roads Preservation ☐ Rural Roadway Improvement ☐ Community-Based Transportation Plan (CBTP) or Participatory Budgeting (PB) Process in an Equity Priority Community (EPC) ☐ CBTP/PB Project Implementation	Climate, Conservation, & Resilience ☐ Transportation Demand Management (TDM) Program ☐ Mobility Hub ☐ Parking/Curb Management ☐ Car/Bike Share Capital ☐ Open Space Preservation and Enhancement ☐ Bicycle/Pedestrian Access to Open Space/Parkland ☐ Regional Advance Mitigation Planning (RAMP) Multimodal Systems Operations & Performance ☐ Transit Capital Improvement ☐ Transit Station Improvement ☐ Transit Transformation Action Plan Project Implementation ☐ Active Operational Management ☐ Mobility Management and coordination
☐ Project does not contain activities ineligible for OBAG 4 funding, including: air quality non-exempt projects, new roadways, roadway extensions, right of way acquisition for future expansion, operations, and routine maintenance.	☐ Project has a minimum total project cost of \$250,000 for OBAG 4 funds. On a case by case basis, MTC may program a grant award that is below the minimum, but no less than \$150,000. These exceptions are subject to MTC staff discretion
Date Local Road Safety Plan (LRSP) adopted by governing body: _____	Has the LRSP been updated or is it currently being updated? _____

This project is eligible for OBAG 4: Choose an item.

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

Category	Points Available	Points Awarded
1. Benefit to Equity Priority Communities	10	
2. Potential for Mode Shift	20	
3. Collisions and Safety	25	
4. Public Participation and Community Support	15	
5. Improved Public Health	10	
6. Leveraging Non-SCTCA Funding Program Funds	20	
7. Project Readiness	20	
8. Project Location	20	
9. Emission Reduction	30	
10. Employment Opportunities, and Access to Training and Education	10	
11. Congestion, Reliability and Traffic Flow	10	
12. Infrastructure Condition	10	
TOTAL		

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

QUESTION #1: BENEFIT TO EQUITY PRIORITY COMMUNITIES (0-10 POINTS)

A. Map of Project Boundaries, Access and Destination (0 points): REQUIRED

Provide a scaled map showing the boundaries of the proposed project/program/plan and the geographic boundaries of the Equity Priority community

B. Identification of Equity Priority Community: (0 points)

- Median Household Income - Must provide information for all Census Tract/Block Group/Place # that the project affects.

C. Direct Benefit: (0 - 4 points)

1. Explain how the project/program/plan closes a gap, provides connections to, or addresses a deficiency in an active transportation network or meets an important community need.
2. Explain how the Equity Priority community residents will have physical access to the project/program/plan.
3. Illustrate how the project was requested or supported by the Equity Priority community.

Points	Applicants ability to demonstrate the project will be in a direct benefit to the Equity Priority Community
4 Points	The application <u>clearly and convincingly</u>: • Explains how the project/program/plan closes a gap, provides connections to, or addresses a deficiency in an active transportation network or meets an important community need, <u>AND</u> • Explains how the Equity Priority community residents will have physical access to the project/program/plan. <u>AND</u> • Illustrates and documents how the project was requested or supported by the Equity Priority Community.
3 Points	The application <u>convincingly</u>: • Explains how the project/program/plan closes a gap, provides connections to, or addresses a deficiency in an active transportation network or meets an important community need, <u>AND</u> • Explains how the Equity Priority community residents will have physical access to the project/program/plan. <u>AND</u> • Illustrates how the project was requested or supported by the Equity Priority Community.
2 Points	The application <u>somewhat</u>: • Explains how the project/program/plan closes a gap, provides connections to, or addresses a deficiency in an active transportation network or meets an important community need, <u>AND</u> • Explains how the Equity Priority community residents will have physical access to the project/program/plan. <u>AND</u> • Illustrates how the project was requested or supported by the Equity Priority Community.
1 Point	The application <u>minimally</u>: • Explains how the project/program/plan closes a gap, provides connections to, or addresses a deficiency in an active transportation network or meets an important community need, <u>AND</u> • Explains how the Equity Priority community residents will have physical access to the project/program/plan. <u>AND</u> • Illustrates how the project was requested or supported by the Equity Priority Community.

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

0 Points	Evaluators can award a score of zero if they believe the application does not adequately make a convincing argument that the project will directly benefit a Equity Priority Community.
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When evaluating “Explain how the project/program/plan closes a gap, provides connections to, or addresses a deficiency in an active transportation network or meets an important community need,” the evaluator should consider:

- *If the project will provide reasonable improvements to close missing gaps; increases needed routes or connections, or addresses the poor conditions of an existing route.*
- *If developing a new route/connection will the project result in a convenient and logical route that residents will want to use because it offers improved access to destinations the community commonly utilizes.*
- *If the project will address an identified “need” that was identified by the local community and is supported by backup documentation/attachments.*

When evaluating “Explain how the Equity Priority Community residents will have physical access to the project/program/plan,” the evaluator should consider:

- *If the improvements will be physically convenient for the community to access or use.*
- *If the improvements will provide a logical route that residents will use or want to use because it offers safe and convenient access.*
- *If the plan or program will be conducted within the local EPC community, and the EPC residents will be specifically targeted to participate in the process.*

When evaluating “Illustrate how the project was requested or supported by the Equity Priority Community residents,” the evaluator should consider:

- *If the local EPC community actively involved in the project development;*
- *If the EPC community had the opportunity to provide their input into the community needs and support this project,*
- *If this project was presented to the EPC community in a local forum so that they could provide input or support? Or, was the project simply voted upon in a general agency meeting without really reaching out to the community to learn their needs and wants.*

D. Project Location: (0 - 2 points)

Is your project located within an Equity Priority community?

Points	Applicant’s ability to demonstrate the project is located within an EPC
2 Points	Project location(s) are/is fully (100%) located within an EPC
1 Point	Project location(s) are/is partially (less than 100%) within an EPC
0 Points	None of the project location(s) are/is located within an EPC

E. Severity: (0-4 Points)

Points	Median Household Income (MHI) Criteria – 2023 MHI for Sonoma County = \$102,840
1 Point	75% through <80% of MHI
2 Points	70% through <75% of MHI
3 Points	65% through <70% of MHI
4 Points	<65% of MHI

hcd.ca.gov/sites/default/files/docs/grants-and-funding/income-limits-2024.pdf

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

QUESTION #2: POTENTIAL FOR MODE SHIFT. (0-20 POINTS)

A. Describe the specific mode shift that the proposed project/plan/program will address (0-10 points)

Breakdown of Points

- **“Need”** must be considered in the context of the “Potential for mode shift”
- **“Need”** must be considered in the context of one or more of the following:
 - o adequacy of the existing “walking, bicycling, or transit routes,”
 - o “Improving Connectivity” (Improvement in connectivity is defined as decreased travel time and/or increased route options), or
 - o “Improving Mobility” (mobility is access to everyday needs and services)
- To receive the maximum points, applicants must demonstrate all of the above aspects of “need.”

Points	Applicant’s ability to demonstrate a specific mode shift potential
7-8 Points	The application <u>clearly and convincingly demonstrates “need” in the project area</u> , and documents: • the lack of adequate walking, bicycling, or transit routes • the lack of connectivity, <u>AND</u> • the lack of mobility for non-motorized or transit users
5-6 Points	The application <u>convincingly demonstrates “need” in the project area</u> , and documents: (at least 2 of the following) • the lack of adequate walking, bicycling or transit routes • the lack of connectivity, • the lack of mobility for non-motorized or transit users
3-4 Points	The application <u>somewhat demonstrates “need” in the project area</u> , and documents: (at least 1 of the following) • the lack of adequate walking, bicycling or transit routes • the lack of connectivity, • the lack of mobility for non-motorized or transit users
1-2 Points	The application <u>minimally demonstrates “need” in the project area</u> , and documents: (partially 1 or more of the following) • the lack of adequate walking, bicycling or transit routes • the lack of connectivity, • the lack of mobility for non-motorized or transit users
0 Points	The application <u>does not demonstrate “need” in the project area</u>

PLUS:

POINTS	Applicant’s ability to demonstrate the potential mode shift of STUDENTS
2 Points	The application demonstrates the active transportation and transit needs of students
0 Points	The application does not demonstrate the active transportation and transit needs of students.

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

Special Instructions & Expectations for Evaluators:

The following checks and analysis must be done by the evaluator prior to awarding points:

- *Evaluators are encouraged to review the data provided for reasonableness from the proposed project/plan/program.*
 - *In doing this the evaluator should consult photos, Google Maps, and any other information available to make an informed decision. A project does not need to have, or create large numbers in order to cause great change to a community's potential mode shift, and this can be reflected in the scores given to a project.*
- *Evaluators are to evaluate the level to which the applicant demonstrated the need for improvements in the project area.*

B. Describe how the proposed project/plan/program will address the potential mode shift and/or transit need: (0-10 points)

Breakdown of points:

- **"Need"** must be considered in the context of the "Potential for increased walking, bicycling, or transit use"
- **"will address"** must be considered in the context of one or more of the following "needs":
 - Adequacy of the existing "walking, bicycling and transit routes",
 - "Improving Connectivity" (connectivity means decreased travel time and/or increased route options), or
 - "Improving Mobility" (mobility is access to everyday needs and services)
- To receive the maximum points, applicants must demonstrate all of the above aspects of "need."
- The amount of points an applicant/project receives on this sub-question is not impacted by the number of categories documented for addressing the active transportation need.
 - Applications only documenting one category has the potential of receiving full points as long as it can fully meet the scoring criteria. It is up to the applicant to demonstrate that additional categories are not appropriate for the project to better or more fully address the need.
 - Applications documenting numerous categories should not automatically receive additional points. It is up to the applicant to demonstrate that the project scope connected to each category is relevant to the non-motorized users' needs in the project limits.

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

Points	Applicants ability to make a case that the project/program/plan will address potential mode shift
7-8 Points	The application <u>clearly and convincingly demonstrates</u> that <u>the project will best result in meaningful increases</u> in the number (and/or percentage for rural/small communities) of walking, bicycling, or transit users in the project area by: • creating or improving links or connections, • encouraging use of routes to transportation-related and community identified destinations, where an <u>increase in active transportation and/or transit modes can be realized</u>, AND • a school, a very important destination and/or a large number of important destinations are identified, and access to them will be positively impacted by the project.
5-6 Points	The application <u>convincingly demonstrates</u> that the project <u>will likely result in meaningful increases</u> in the number (and/or percentage for rural/small communities) of walking, bicycling, or transit users in the project area by: (at least 2 of the following) • creating or improving links or connections, • encouraging use of routes to transportation-related and community identified destinations, where an increase in active transportation and/or transit modes can be realized, • a school, a very important destination and/or many important destinations are identified, and access to them will be positively impacted by the project.
3-4 Points	The application <u>somewhat demonstrates</u> that the <u>project will likely result in minor meaningful increases</u> in the number (and/or percentage for rural/small communities) of walking and bicycling users in the project area by: (at least 1 of the following) • creating or improving links or connections, • encouraging use of routes to transportation-related and community identified destinations, where an <u>increase in active transportation and/or transit modes can be realized</u>, • a school, a very important destination and/or some important destinations are identified, and access to them will be positively impacted by the project.
1-2 Points	The application <u>minimally demonstrates</u> that <u>the project may result in some minor increases</u> in the number (and/or percentage for rural/small communities) of walking and bicycling users by: (partially 1 or more of the following) • creating or improving links or connections, • encouraging use of routes to transportation-related and community identified destinations, where an <u>increase in active transportation and/or transit modes can be realized</u>, AND • a school and/or few destinations are identified, and access to them will be positively impacted by the project.
0 Points	The application did not demonstrate the project would address the need.

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

PLUS:

Points	Applicant's ability to make a case that the proposal will affect the potential mode shift accomplished by STUDENTS.
2 Points	The project will increase the proportion of active transportation and/or transit trips accomplished by students
0 Points	The project will not increase the proportion of active transportation and/or transit trips accomplished by students

Special Instructions & Expectations for Evaluators:

A “very important destination”, such as access to goods, services and activities that society considers particularly important i.e. a hospital, a grocery store, a transit station, or an employment center (where the community can reasonably expect to find employment). The applicant may be able to make a case for other very important destinations, with adequate documentation.

The following checks and analysis must be done by the evaluator prior to awarding points:

- Evaluators are to evaluate if the proposed improvements are the best solution to address the need described in sub-question A.*
- Evaluators are to evaluate if the destinations shown in the application, are reasonably accessible by non-motorized users.*
- Evaluators are to determine if an increase in active transportation and/or transit modes can be realized by the project.*

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QUESTION #3: Collisions & Safety (0-20 POINTS)

- A. Describe the plan/program influence area or project location's history of collisions resulting in fatalities and injuries to non-motorized users and the source(s) of data used (e.g. collision reports, community observation, surveys, audits). (10 points max)

General Guidance on the safety "Influence Area" for a project:

- Where "Project" is used to describe Plan, Infrastructure, and/or Non-Infrastructure projects
- The project's "Influence area" needs to be established by the applicant. The following are some general criteria to guide applicants in determining appropriate "influence-area" for each of their proposed safety improvements/countermeasures (As defined in the Caltrans Highway Safety Improvement Program Application Instructions). Before applying these general criteria, it is the applicant's responsibility to ensure that they are reasonable for their particular application.
 - a) New Traffic Signals: All crashes within 250 feet of the new signal.
 - b) For intersection or mid-block crossing improvements, collisions that occurred within 250 feet of the intersection/mid-block crossing in all directions affected by the improvement may be used. If the distance to the nearest intersection is less than 500 feet, only those collisions that occurred from midpoint may be used.
 - c) Longitudinal Improvements (roadway resurfacing, bike lanes, sidewalks, road diets, etc.): All crashes potentially effected by and within the limits of the improvement.
 - d) If the improvements represent a new route and there is no past crash and safety data available within the limits of the proposed improvements, the applicant should consider the potential for the project to eliminate or reduce existing conflict points on parallel routes. A portion of the crash data from parallel routes can be included where the new facility/route can be reasonably expected to reduce the likelihood of past crashes from reoccurring. The overall applicant data provided in the Narrative Questions and various attachments must support the use of parallel crash data.
 - e) The influence-area may be extended beyond the physical improvements and/or the limits above if standard traffic engineering principles, as documented in Caltrans, American Association of State Highway and Transportation Officials (AASHTO) or FHWA publications, suggest it would be appropriate to do so. When the influence-area of the project is not obvious and judgment has been used in identifying the influence-area, it is the applicant's responsibility to provide additional documentation showing the reasonableness of the judgment.

10 points: Based on the actual history of "reported" Crash Data

Breakdown of points:

- Only verified crashes are to be included when applying points for this sub-question.
- A single crash with multiple injuries or fatalities must only be counted as 1 injury/fatality crash.

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- The scoring table below takes into account the difference in project cost in relation to number of accidents.
 - The expectation is that higher-cost projects will address higher accident numbers.
- This question allows the applicant to provide “**crash rates**” in addition to the crash data, in small/rural areas in order to account for the fact that non-motorized users in many small/rural communities have higher “exposure risk” than more populated urban communities, (*Crash Rate must be in terms of Crashes/Total Population of the Community.*)
 - If crash rate information is provided and it demonstrates a compelling argument that the non-motorized users in the project area face a disproportionately high “exposure risk” compared to typical populations across California:
 - Then the “**Size of Project**” column to the left of the project’s actual cost category will be used to determine the score (except for \$500K or less).
- Given that fatalities are considered to have considerably higher costs/impacts on communities and victims, **each fatality-crash will be counted as 3 crashes in the following table.**

Points	Size of Project (in terms of Total Project Cost through Construction)			
	\$500K or less	\$501 to \$1M	\$1M to \$5M	\$5M or more
Number of Crashes				
10 Points	6+	9+	14+	18+
8 Points	5	8	12-13	16-17
6 Points	4	7	10-11	14-15
3 Points	3	6	9	12-13
2 Points	2	4-5	6-8	8-11
1 Point	1	1-3	2-5	3-7
0 Points	0	0	0-1	0-2

Special Instructions & Expectations for Evaluators:

The following “Minimum Requirements” must be met for the application to receive any of these points:

- Applicant must provide a scaled map showing the crashes being counted are within the influence area of the proposed improvements that have the potential to reduce future crashes.
- Applicant must provide a listing of the crashes.
 - The listing must demonstrate the crashes are from official crash reports and represent the most recent 5 years of available crash data. (Note: SWITRS and TIMS crash data is typically 1.5 to 2.5 years old before it is loaded into the crash database).
 - Old data, and more than 5 years of data must be excluded.
- Evaluators must be able to verify that the crashes on the listing are the same as the crashes on the map AND the totals must match the crashes entered into the table.

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The following checks and analysis must be done by the evaluators prior to awarding points:

- Evaluators are to verify the following:
 - Crashes are from official crash reports. The full crash reports do not have to be included, but their report number and agency must be identifiable.
 - The number of crashes entered into the table is directly supported by both the map and the listing.
 - Any crash that the evaluator cannot reasonably verify in both the map and listing should not be counted.
 - Example: If the table shows 3 fatalities and the map shows 3 fatalities, but the listing only shows 2 fatalities, then the evaluator should only consider the project limits to have 2 fatalities.
 - If the application includes more than 5 years of crash data, the evaluator should only consider the most recent 5 years of data.
- Evaluators need to consider whether the proposed project improvements have the potential to reduce future crashes. If the evaluators don't feel the project improvements have the potential to reduce the future crashes, then they should not consider the crashes.
- Evaluators should consider additional point reductions for this question if the applicant included significant amounts of motorized-only crashes, more than 5 years of crash data, crash data that cannot be verified by the map and report-listing, AND/OR crash data that does not reasonably tie to the influence area of the proposed "safety" improvements

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5 points: Based on applicant's ability to make a compelling case that the location's history of Crash Data (or Safety Data for projects without documented crash data) directly supports/demonstrates the "need" for "safety" improvements within the project limits.

Points	Applicant's ability to demonstrate the location's history of Crash/Safety data directly supports/demonstrates the "need" for "safety" improvements.
4-5 Points	The application <u>clearly and convincingly</u> shows: • how the past crash/safety data is within the expected influence area of the proposed project, • that the past crash/safety data was analyzed by the applicant to identify the specific crash-type trends that will likely occur in the future if no action is taken, <u>AND</u> • there are significant safety threats that can be mitigated by SCTCA Funding Program improvements
3 Points	The application <u>convincingly</u> shows: • how the past crash/safety data is within the expected influence area of the proposed project, • that the past crash/safety data was analyzed by the applicant to identify the specific crash-type trends that will likely occur in the future if no action is taken, <u>AND</u> • there are significant safety threats that can be mitigated by SCTCA Funding Program eligible improvements
2 Points	The application <u>somewhat</u> shows: • how the past crash/safety data is within the expected influence area of the proposed project, • that the past crash/safety data was analyzed by the applicant to identify the specific crash-type trends that will likely occur in the future if no action is taken, <u>AND</u> • there are significant safety threats that can be mitigated by SCTCA Funding Program eligible improvements.
1 Point	The application <u>minimally</u> shows: • how the past crash/safety data is within the expected influence area of the proposed project, • that the past crash/safety data was analyzed by the applicant to identify the specific crash-type trends that will likely occur in the future if no action is taken, <u>AND</u> • there are significant safety threats that can be mitigated by SCTCA Funding Program eligible improvements.
0 Points	Evaluators can award a score of zero if they believe that the application does not adequately prove the safety need of the proposed project.

Special Instructions & Expectations for Evaluators:

The following checks and analysis must be done by the evaluator prior to awarding points:

- *Evaluators are to verify that the applicant demonstrated that the past crash/safety data is within the expected influence area of the proposed project.*
- *Evaluators are to verify that the applicant demonstrated that they analyzed the past crash/safety data to identify the specific crash-type trends which will likely occur in the future if no action is taken.*
- *Evaluators are to verify that the applicant demonstrated there are significant safety threats which can be mitigated by improvements.*

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B. Safety Countermeasures (10 points max)

Describe how the project/program/plan will remedy (one or more) potential safety hazards that contribute to injuries or fatalities; Countermeasures must directly address the underlying factors that are contributing to the occurrence of collisions.

Breakdown of points:

- The amount of points an applicant/project receives on this sub-question is not impacted by the number of “Potential safety hazards” and “Countermeasures” in the application.
 - Applications only documenting one “Potential safety hazard” / “Countermeasure” has the potential of receiving full points as long as it can fully meet the scoring criteria and demonstrate that implementing only one countermeasure is appropriate to address the existing hazards.
 - Applications documenting numerous “Potential safety hazards” / “Countermeasures” should not automatically receive additional points. It is up to the applicant to demonstrate that each safety hazard is relevant to the non-motorized users in the project limits and that each countermeasure being funded by the project is necessary to mitigate the potential for future crashes.
 - Projects that appear to include elements/costs with little safety benefits should not receive as many points as projects with efficient use of limited funding.

Points	Applicant’s ability to demonstrate the project/program/plan will remedy (one or more) potential safety hazards
9-10 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • there is an urgent need for the countermeasure(s) proposed – based on past crash/safety data trends, • the proposed countermeasure(s) have a proven track record for addressing the past crash/safety data trends, AND • the proposed application of the countermeasure(s) should <u>fully mitigate</u> the potential for future crashes in the area of the project.
7-8 Points	The applicant <u>convincingly demonstrates</u> that: • there is a significant need for the countermeasure(s) proposed – based on past crash/safety data trends, • the proposed countermeasure(s) have a proven track record for addressing the past crash/safety data trends, AND • the proposed application of the countermeasure(s) should <u>significantly (but not fully) mitigate</u> the potential for future crashes in the area of the project.
4-6 Points	The applicant <u>somewhat demonstrates</u> that: • there is a moderate need for the countermeasure(s) proposed – based on past crash/safety data trends, • the proposed countermeasure(s) have a track record for addressing the past crash/safety data trends, AND • the proposed application of the countermeasure(s) should somewhat mitigate the potential for future crashes in the area of the project.

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1-3 Points	The applicant <u>minimally demonstrates</u> that: • there could be a need for the countermeasure(s) proposed – based on past crash/safety data trends, • the proposed countermeasure(s) have a track record for addressing the past crash/safety data trends, <u>AND</u> • the proposed application of the countermeasure(s) should <u>somewhat mitigate</u> the potential for future crashes in the area of the project.
0 Points	Evaluators can award a score of zero if they believe that the application does not adequately prove the safety need of the proposed project.

Special Instructions & Expectations for Evaluators:

The following checks and analysis must be done by the evaluator prior to awarding points:

- *Evaluators are to evaluate the level to which the applicant demonstrated the need for the safety improvements being proposed in the project.*
- *Evaluators are to evaluate the level to which the applicant demonstrated that they analyzed the past crash/safety data trends and appropriately selected safety countermeasure(s) with proven track record(s) for addressing the past trends.*
- *Evaluators are to evaluate the level to which the applicant demonstrated each proposed safety countermeasure(s) is appropriately included in the project to mitigate the potential for future nonmotorized crashes in the area of the project.*

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QUESTION #4: PUBLIC PARTICIPATION and COMMUNITY SUPPORT (0-15 POINTS)

Describe the community based public participation process that culminated in the project/program proposal or will be utilized as part of the development of a plan.

A. What is/was the process of defining future policies, goals, investments and designs to prepare for future needs of users of this project? How did the applicant analyze the wide range of alternatives and impacts on the transportation system to influence beneficial outcomes? (5 points max)

Breakdown of points:

- The level of expected planning and community engagement for a project is directly connected to the magnitude and complexity of the proposed changes/designs and to the impacts to the overall transportation network.
 - Projects with larger scopes and costs should demonstrate a more extensive internal planning/community engagement process, including the analysis of a wide range of alternatives.

Points	Applicant's ability to demonstrate the public participation process will be utilized as part of the development of a project.
4-5 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • The project scope was developed through a comprehensive technical planning and community engagement process (appropriate for the complexity and magnitude of the project) and the planning process considered the existing and future needs of the project users and transportation system and the planning process was effectively integrated into the public participation process.
2-3 Points	The applicant <u>demonstrates</u> that: • The project scope was developed through a comprehensive technical planning and community engagement process (appropriate for the complexity and magnitude of the project) and the planning process considered the existing and future needs of the project users and transportation system and the planning process was effectively integrated into the public participation process.
1 Point	The applicant <u>somewhat demonstrates</u> that: • The project scope was developed through a comprehensive technical planning and community engagement process (appropriate for the complexity and magnitude of the project) and/or the planning process considered the existing and future needs of the project users and transportation system and/or the planning process was effectively integrated into the public participation process.
0 Points	Evaluators can award a score of zero if they believe that the application does not adequately prove the project scope is a result of technical planning and community engagement.

Special Instructions & Expectations for Evaluators:

The following checks and analysis must be done by the evaluator prior to awarding points:

- *Evaluators are to consider the level to which the applicant demonstrated the agency's transportation technical planning and community engagement conducted as part of developing and refining the project scope.*

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- *Evaluators are to consider the level to which the technical planning considered both existing and future needs of the project users and transportation system.*
- *Evaluators are to consider the level to which the process was effectively integrated into the public participation process.*

B. Who: Describe who was/will be engaged in the identification and development of this project/program/plan (for plans: who will be engaged) and how they were/will be engaged. Describe and provide documentation of the type, extent, and duration of outreach and engagement conducted to relevant stakeholders. (5 points max)

General Guidance on stakeholders and their involvement in a project:

- *Public stakeholders can include, but are not limited to, residents, targeted end users, community leaders, elected officials, advocacy organizations, local businesses, and members of vulnerable or underserved populations (i.e. elderly, youth, physically and/or mentally disabled, members from Equity Priority communities).*
- *Governmental stakeholders can include other departments, agencies, jurisdictions, etc. impacted by the proposed project that are NOT the applicant (these can include, but are not limited to law enforcement, transportation, local health department, schools/school districts, emergency services, metropolitan planning organization, etc.)*
- *Meetings and/or events and how many were held to engage stakeholders is key to Public Participation. These can include, but are not limited to:*
 - *The type of meetings or events: open houses, community charrettes, city council meetings, planning commission meetings, etc.*
 - *How the meetings or events were noticed: local newspaper, county website, on the radio, at school parents group meetings, etc.*
 - *How the meetings or events were documented: Meeting sign-in sheets, meeting notes, letters of support, etc.*
 - *Where the meetings or events took place: school, community center, city council hall, etc.*
 - *The accessibility of the meetings or events: accessible by public transportation, translational services provided, and time of day the meetings or events were held, etc.*
 - *The stakeholders' involvement in the decision-making body: technical advisory committee, citizens' advisory committee, etc.*

Breakdown of points:

- *Points will be awarded based on the extent that the relevant stakeholders were engaged in the development of the project and the level of community outreach and meeting/event accessibility*
- *The level of expected public outreach and participation for a project is directly connected to the magnitude and complexity of the proposed project and the community characteristics being served and/or impacted by the project.*

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Points	Applicant's ability to demonstrate the public participation process took place in development of the proposed project, or how and who will be engaged in the development of the plan.
4-5 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • The project scope was developed through a comprehensive public participation process which included appropriate levels of public and governmental stakeholders, <u>and</u> the meetings and events were <u>fully</u> accessible and effectively engaged all project stakeholders.
2-3 Points	The applicant <u>demonstrates</u> that: • The project scope was developed through a comprehensive public participation process which included appropriate levels of public and governmental stakeholders, <u>and</u> the meetings and events were accessible and effectively engaged project stakeholders
1 Point	The applicant <u>somewhat demonstrates</u> that: The project scope was developed through a comprehensive public participation process which included some public and/or governmental stakeholders, <u>and/or</u> the meetings and events were accessible and engaged project stakeholders
0 Points	Evaluators can award a score of zero if they believe that the application does not adequately prove the project scope was developed through an adequate public participation process.

Special Instructions & Expectations for Evaluators:

The following checks and analysis must be done by the evaluator prior to awarding points:

- Evaluators are to give consideration to any attachments the agency provided in connection with this sub-question, including but not limited to: any applicable public outreach process/proposal/plan, links to websites, meeting agenda, meeting sign-in sheet, meeting minutes, public service announcements, letters of support, etc.
- Evaluators are to consider the extent that the relevant stakeholders were engaged in the development of the project and the level of community outreach and meeting/event accessibility in relation to the magnitude and complexity of the proposed project and the community characteristics being served and/or impacted by the project.

C. What: Describe the feedback received during the stakeholder engagement process and describe how the public participation and planning process has improved the project's overall effectiveness at meeting the purpose and goals of the SCTCA Funding Program. (4 points max)

Breakdown of points:

- Points will be awarded based on the extent that the public participation and planning process was utilized to identify the highest community/regional active transportation priorities and to ensure the effectiveness of the project at meeting the purpose for the SCTCA Funding Program through the use of stakeholder feedback.
 - The magnitude of the proposed project is directly connected to the expected degree to which the project represents a high local-community vs. regional priority.

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Points	Applicant's ability to demonstrate that feedback was received and how it will improve the project's overall effectiveness.
4 Points	The applicant <u>clearly and convincingly demonstrates</u> that: The project scope is supported by the feedback received during the public participation and planning process, <u>and</u> this process has improved the project's overall effectiveness, <u>and</u> the project is one of the highest community/regional active transportation priorities
2-3 Points	The applicant <u>demonstrates</u> that: The project scope is supported by the feedback received during the public participation and planning process, <u>and/or</u> this process has improved the project's overall effectiveness, <u>and/or</u> the project is one of the highest community/regional active transportation priorities.
1 Point	The applicant <u>somewhat demonstrates</u> that: The project scope is supported by the feedback received during the public participation and planning process, <u>or</u> this process has improved the project's overall effectiveness, <u>although</u> the project may not be one of the highest community/regional active transportation priorities
0 Points	Evaluators can award a score of zero if they believe that the application does not adequately prove project scope is supported by the feedback received during the public participation and planning process, <u>or</u> the project is not a high community/regional active transportation priority.

Special Instructions & Expectations for Evaluators:

The following checks and analysis must be done by the evaluator prior to awarding points:

- Evaluators are to consider the extent that the public participation and planning process was utilized to identify improve the effectiveness of the project*
- Evaluators are to consider the extent that the public participation and planning process was utilized to ensure the project is one of the highest community/regional transportation priorities.*
- Evaluators are to consider the magnitude of the proposed project when considering the extent to which the project represents one of the highest community/regional active transportation priorities.*

D. Describe how stakeholders will continue to be engaged in the implementation of the project/program/plan. (1 point max)

Points	The applicant's ability to demonstrate that the stakeholders will continue to be engaged in the implementation of the project/program/plan.
1 Point	The applicant demonstrates that project stakeholders will continue to be engaged in the implementation of the project/program/plan.
0 Points	Evaluators can award a score of zero if they believe that the application does not adequately demonstrate that the project stakeholders will continue to be engaged in the implementation of the project/program/plan.

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QUESTION #5: IMPROVED PUBLIC HEALTH (0-10 POINTS)

A. Describe the health status of the targeted users of the project/program/plan. Describe how you considered health benefits when developing this project or program (for plans: how will you consider health throughout the plan). (5 points max)

Points	The applicant's ability to demonstrate the health status of targeted users was considered when developing this project/program or will consider throughout a plan.
4-5 Points	The application <u>clearly and convincingly</u> identifies the health vulnerability/ies of the project's targeted users and <u>clearly and convincingly</u> describes how health benefits were considered by: • Providing thorough health information at a level of geography appropriate to the project not just state or national data • Providing health characteristics and vulnerabilities of the community served by the project • Contacting a local public health authority such as the local health department or school district and clearly documenting the results of the contact • Convincingly describing how the health status of the project's targeted users influenced the development of the project/program/plan
2-3 Points	The application <u>somewhat</u> identifies the health status of the project's targeted users by and <u>somewhat</u> describes how health benefits were considered by: • Providing some health information specific to the project area • Contacting a local public health authority • To some extent describing how the health status of the project's targeted users influenced the development of the project/program/plan
1 Point	The application <u>minimally</u> identifies the health status of the project's targeted users and <u>minimally</u> describes how health benefits were considered by: • Providing broader health information using state or national data
0 Points	The application does not identify the health status of the project's targeted users or describe how health benefits were considered.

B. Describe how you expect your project/proposal/plan to promote healthy communities and provide outreach to the targeted users. (5 points max)

Points	The applicant's ability to demonstrate the project/proposal/plan will promote healthy communities and provide outreach to targeted users.
4-5 Points	The application <u>clearly and convincingly</u> describes specific strategies that will be employed to promote healthy communities and <u>clearly and convincingly</u> describes how the project will provide outreach to the targeted users
2-3 Points	The application <u>somewhat</u> describes strategies that will promote healthy communities and <u>somewhat</u> describes how the project will provide outreach to the targeted users
1 Point	The application <u>minimally</u> describes how the project will promote healthy communities and <u>minimally</u> describes how the project will provide outreach to the targeted users.
0 Points	The application does not describe how the project will promote healthy communities or describes how the project will provide outreach to the targeted users.

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QUESTION #6: LEVERAGING OF NON-SCTCA FUNDING PROGRAM FUNDS (0-20 POINTS)

A. The application funding plan will show all federal, state and local funding for the project:

Describe the Leveraging funding the applicant is committing to invest in the project if it is awarded SCTCA Funding Program funding (total value in dollars).

Only direct funding and the direct expenses for completing project delivery milestones can be used. Provide detailed information on actual costs for past milestones and estimated costs for future milestones.

Breakdown of points:

- Points will be awarded based on the amount of the non-SCTCA Funding Program competitive funding pledged to the project.

0-20 Points	1 Point provided per every 2% provided as match. Maximum of 20 points for 40% or more match.
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QUESTION #7: PROJECT READINESS (0-20 POINTS)

Provide detailed information on completed project milestones. For completion of environmental compliance, provide a copy of the resolution or other documentation adopting the environmental document.

Points	Project Readiness
2 Points	• Feasibility Study/Project Study Report
4 Points	• Environmental Compliance Documentation Complete
6 Points	• Plans, Specifications, & Estimates
6 Points	• Right of Way Acquisition Complete
2 Points	• Other pre-construction requirements (permits, utility relocations, etc.)

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QUESTION #8: Project Location (0-20 POINTS)

A. Describe the location of the project. Describe how the project provides or improves connectivity across a combination of following key Community Activity Centers (CACs): (0-10 points)

- | | |
|---|--|
| <ul style="list-style-type: none"> • Employment centers • Transit Hubs/Station • Schools • Recreation Areas | <ul style="list-style-type: none"> • Compact commercial areas • Residential concentrations or downtown/community cores |
|---|--|

Points	The project provides or improves connectivity across a combination of key CACs.
9 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • The project falls within an area meeting 5 of 5 CACs or is within the ½ mile area around the downtown/community core
7 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • The project falls within an area meeting 4 of 5 CACs
5 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • The project falls within an area meeting 3 of 5 CACs
3 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • The project falls within an area meeting 2 of 5 CACs
1 Points	The applicant <u>clearly and convincingly demonstrates</u> that: • The project falls within an area meeting 1 of 5 CACs
0 Points	Evaluators can award a score of zero if they believe that the application does not adequately prove the project provides or improves connectivity across a combination of key CACs

PLUS:

Does the applicant have any jurisdictional policies that have been adopted that support a “3-Ps approach to affordable housing?

- Policies that protect current residents from displacement (with emphasis on policies that have demonstrated effectiveness in community stabilization and anti-displacement.
- Policies that preserve existing affordable housing with emphasis on policies that have demonstrated effectiveness in community stabilization and anti-displacement.
- Policies that produce new housing at all income levels.

Points	Supports a 3Ps approach to affordable housing:
1 Point	Jurisdiction <u>does</u> have housing policies that support 3Ps
0 Points	Jurisdiction <u>does not</u> have housing policies that support 3Ps

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B. Describe how the project supports development that reinforces and logically extends existing and planned development. (0-5 points)

Points	Project Location
5 Points	The project is adjacent to a previously developed site, has developed areas on three or more sides, complete water, sewer, and roadway infrastructure exists to support development, and is located within 1/8 mile of a PDA
4 Points	The project is adjacent to previously developed site, has developed areas on three or more sides, complete water, sewer, and roadway infrastructure exists to support development, and is located within ¼ mile of a PDA
3 Points	The project is adjacent to previously developed site, has developed areas on three or more sides, and complete water, sewer, and roadway infrastructure exists to support development, and is located within ½ mile of a PDA
2 Points	The project is adjacent to previously developed site, has developed areas on three or more sides, and complete water, sewer, and roadway infrastructure exists to support development, and is located within 1 mile of a PDA
1 Point	The project is adjacent to a previously developed site, has existing development on three or more sides and some water, sewer, and roadway infrastructure exists to support development.
0 Points	The project is adjacent to a previously undeveloped site, without existing water, sewer, and roadway infrastructure, and has developed areas on two or fewer sides.

C. Describe how the project is located in an area (within a ¼ mile walk distance) with high levels of street connectivity for vehicles, bicyclists, pedestrians, and transit. (0-5 points)

Points	Street connectivity in the project area
5 Points	The project area has an internal street network that is a highly connected grid, with streets spaced no more than 350 feet apart on average. Major thoroughfares are closely spaced so that each one requires fewer lanes. All streets are designed for vehicle speeds of 25 miles per hour or less, and every street is designed to accommodate pedestrians. The project either provides or support the inclusion of striped bicycle lanes on all major streets or a separate bicycle path serving the same destinations
4 Points	Most parts of the internal street network in the project area are a highly connected grid, with streets space no more than 400 feet apart on average. All streets in the area are designed for vehicle speeds of 30 miles per hour or less, and every street is designed to accommodate pedestrians. The project either provides or supports the inclusion of striped bicycle lanes on all major streets or a separate bicycle path serving the same destinations
3 Points	The street network in the project area has some internal connectivity, with streets spaced no more than 500 feet apart on average. Most streets in the area are designed for vehicle speeds of 35 miles per hour or less, and every street is designed to accommodate pedestrians
2 Points	Only one or two arterial roads connect the project to surrounding areas. Most circulation in the project area is channeled onto one or two collector roads. Many

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	streets do not include bicycle facilities or traffic calming measures that would facilitate use by pedestrians and bicyclists.
1 Point	• The project has limited connectivity to surrounding areas. Collector and arterial roads connect the project to surrounding areas. Streets are designed for vehicle speeds of 45 miles per hour or more, and do not include bicycle facilities or traffic calming measures that would facilitate use by pedestrians and bicyclists.
0 Points	• The project has poor connectivity to surrounding areas. Only one or two arterial roads connect the project to surrounding areas. Streets are designed for vehicle speeds of 55 miles per hour or more, and do not include bicycle facilities or traffic calming measures that would facilitate use by pedestrians and bicyclists.

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QUESTION #9: EMISSION REDUCTION (30 POINTS)

A. Project's cost effectiveness of emissions reductions

Points	Cost Effectiveness of Emission Reduction
19-20 Points	≤\$10 per pound of emissions reductions
17-18 Points	>\$10 and ≤\$25 per pound of emissions reductions
15-16 Points	>\$25 and ≤\$50 per pound of emissions reductions
13-14 Points	>\$50 and ≤\$100 per pound of emissions reductions
11-12 Points	>\$100 and ≤\$250 per pound of emissions reductions
9-10 Points	>\$250 and ≤\$500 per pound of emissions reductions
7-8 Points	>\$500 and ≤\$1,000 per pound of emissions reductions
5-6 Points	>\$1,000 and ≤\$5,000 per pound of emissions reductions
3-4 Points	>\$5,000 and ≤\$10,000 per pound of emissions reductions
1-2 Points	>\$10,000 per pound of emissions reductions
0 Points	Project will not or is assumed to not reduce emissions.

Special Instructions & Expectations for Evaluators:

The following analysis must be done by the evaluator prior to awarding points:

- For traffic signal, bicycle, and pedestrian projects evaluators will use the Congestion Mitigation and Air Quality Improvement Program (CMAQ) Automated Cost Effectiveness Evaluation Tool developed by Caltrans and the Air Resources Board:
<https://ww2.arb.ca.gov/sites/default/files/classic/planning/tsaq/eval/gendistricts.mdb>
- For roundabout projects evaluators will use the CMAQ Roundabout Quantification Tool developed by SJCOG: <http://www.sjcog.org/DocumentCenter/View/4856/F-Roundabout-Quantification-Tool>
- For transit and rail projects, evaluators will use the Transit and Intercity Rail Capital Program Quantification Methodology: https://ww2.arb.ca.gov/sites/default/files/auction-proceeds/calsta_tircp_finalcalculator_cycle4.xlsx
- Any air quality non-exempt projects, new roadways, roadway extensions, right of way acquisition for future expansion, operations, and routine maintenance are assumed to not reduce emissions and will receive zero points.

B. Description of the project's strategies to reduce of emissions

Points	The applicant's ability to demonstrate the project will reduce emissions through proven methods.
7-10 Points	The application <u>clearly and convincingly</u> describes specific strategies that will be employed to reduce emissions.
3-6 Points	The application <u>somewhat</u> describes strategies that will be employed to reduce emissions
1-2 Points	The application <u>minimally</u> describes how the project will reduce emissions.
0 Points	The application <u>does not</u> describe how the project will reduce emissions.

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QUESTION #10 EMPLOYMENT OPPORTUNITIES AND ACCESS TO TRAINING AND EDUCATION (10 Points):

- A. Describe how the project construction or implementation would positively impact employment opportunities within the community. This may include increasing community access to training and education (0-10 points).

Points	Would the project positively impact employment opportunities within the community?
8-10 Points	The application <u>clearly and convincingly</u> describes how the project will positively impact employment opportunities within the community and <u>clearly and convincingly</u> describes how the project will improve include increase community access to training and education.
4-7 Points	The application <u>somewhat</u> describes how the project will positively impact employment opportunities within the community and <u>somewhat</u> describes how the project will increase community access to training and education.
1-3 Points	The application <u>minimally</u> describes how the project will how the project will positively impact employment opportunities within the community and <u>minimally</u> describes how the project will improve include increasing community access to training and education.
0 Points	The application <u>does not</u> describe how the project will positively impact employment opportunities or increasing community access to training and education within the community

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QUESTION #11 CONGESTION, RELIABILITY, AND TRAFFIC FLOW (10 POINTS):

- A. Describe how the project will reduce congestion, increase reliability and improve traffic flow in and around the project area.

Points	The applicant's ability to demonstrate the project will reduce congestion, improve reliability and traffic flow for all users.
7-9 Points	The application <u>clearly and convincingly</u> describes specific strategies that will be employed to reduce congestion and <u>clearly and convincingly</u> describes how the project will improve reliability and traffic flow for all users
4-6 Points	The application <u>somewhat</u> describes strategies that will reduce congestion and <u>somewhat</u> describes how the project will improve reliability and traffic flow for all users
1-3 Points	The application <u>minimally</u> describes how the project will reduce congestion and <u>minimally</u> describes how the project will improve reliability and traffic flow for all users.
0 Points	The application <u>does not</u> describe how the project will reduce congestion or describes how the project will improve reliability or traffic flow for all users.

Supports Maintaining the National Highway System (1 POINT)

Points	Project is on National Highway System (NHS)
1 Point	Project <u>is</u> located on the NHS
0 Points	Project <u>is not</u> located on the NHS

SCTCA Funding Program (Cycle 2) Evaluation Criteria and Scoring Rubrics

QUESTION #12 INFRASTRUCTURE CONDITION (10 POINTS):

Describe how the project will improve the condition of transportation assets such as pavement, culverts, bridges, and public transit assets to maintain a state of good repair. Include demonstrable improvements to performance measures such as Pavement Condition Index, remedying a substandard condition such as vertical clearance or insufficient sidewalk width, replacing ADA non-compliant facilities with the current standard, or replacing assets that have met or exceeded their useful life.

Points	Applicant's ability to demonstrate beneficial impact on Infrastructure Condition
7-9 Points	The application <u>clearly and convincingly</u> describes how the project will positively impact the condition of transportation assets and <u>clearly and convincingly</u> describes how the project will improve substandard conditions of transportation assets.
4-6 Points	The application <u>somewhat</u> describes how the project will positively impact the condition of transportation assets and <u>somewhat</u> describes how the project will improve substandard conditions of transportation assets.
1-3 Points	The application <u>minimally</u> describes how the project will how the project will positively impact employment opportunities within the community and <u>minimally</u> describes how the project will improve substandard conditions of transportation assets.
0 Points	The application <u>does not</u> describe how the project will how the project will positively impact the condition of transportation assets or improve substandard conditions of transportation assets.

Supports Maintaining the National Highway System (1 POINT)

Points	Project is on National Highway System (NHS)
1 Point	Project <u>is</u> located on the NHS
0 Points	Project <u>is not</u> located on the NHS