



Meeting of the Measure V East Side Regional Projects Committee

LOCATION

City of Merced
Civic Center, Sam Pipes Room
678 West 18th Street
Merced, CA 95340

DATE

Thursday, May 23, 2019

TIME

11:00 am

East Side Regional Projects Committee Members

City of Livingston	Juan Aguilar, Councilman
City of Atwater	Paul Creighton, Mayor
City of Merced	Mike Murphy, Mayor – Vice Chair
County of Merced, District 1	Rodrigo Espinoza, Supervisor
County of Merced, District 2	Lee Lor, Supervisor
County of Merced, District 3	Daron McDaniel, Supervisor – Chair
County of Merced, District 4	Lloyd Pareira, Supervisor
County of Merced, District 5	Scott Silveira, Supervisor

Welcome to the Measure V East Side Regional Projects Committee Meeting

AGENDA

At least 72 hours prior to each regular Measure V East Side Regional Projects Committee meeting, a complete agenda packet is available for review on the Measure V website at www.measurev-mcag.com and at the MCAG office, 369 W. 18th Street, Merced, CA 95340. All public records relating to an open session item and copies of staff reports or other written documentation relating to items of business referred to on the agenda are on file at MCAG. Persons with questions concerning agenda items may call MCAG to make an inquiry regarding the nature of items described on the agenda.

TRANSLATION SERVICES

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INDIVIDUALS WITH DISABILITIES

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PUBLIC COMMENTS

Members of the public wishing to address agenda items or comment on any item not on the agenda may do so during agenda item 2 – Public Comment. Persons may also address any item on the agenda during consideration of that item. Comments are limited to three (3) minutes per person. Please state your name and city or community of residence for the record. For items not on the agenda, no action will be taken. If it requires action, the item will be referred to staff and/or placed on the next agenda.

ADDITIONAL INFORMATION

Measure V www.measurev-mcag.com

Merced County Association of Governments www.mcagov.org



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Measure V East Side Regional Projects Committee**

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AGENDA

1.	Roll Call		Chair	
2.	Public Comment		Chair	
3.	Approval of Agenda	Action	Chair	
4.	Project Funding Schedule – Workshop	Action	Matt Fell	p. 4
5.	Next steps	Info	Stacie Dabbs	
6.	Adjourn		Chair	



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369 W. 18th Street
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ITEM 4

MEMORANDUM

DATE: May 17, 2019

TO: Measure V East Side Regional Projects Committee

FROM: Matt Fell, Transportation Planning Manager

RE: Project Funding Schedule - Workshop

IMPLEMENTATION PLAN – PROCESS TO DATE

The Measure V Expenditure Plan requires an Implementation Plan outlining project expenditures be updated at a minimum of every two years. In September 2018, the MCAG Governing Board adopted the 2018 Implementation Plan, which programmed the first two fiscal years of revenue (2017-18 and 2018-19). In October 2018, the Board directed staff to begin developing the next Implementation Plan and issue a call for projects.

In January, 2019, the East Side Regional Projects Committee reviewed candidate projects, which in total cost more than the projected revenue available over the 30-year life of Measure V. They also discussed options for recommending projects. Committee members proposed a variety of hybrid approaches that combined strategies. The most support was received for a combination of major projects and leveraging (75%) and something-for-everyone (25%). Other approaches that received support were completing existing commitments and prioritizing “clean future” projects.

LAST MEETING

At the April 17 meeting, the Committee reviewed a sample scenario developed by staff – a list of projects that attempted to meet the suggested combination of approaches and assumed a 10 year horizon. The list had two portions – (A) “major projects”, and (B/C) “something for everyone / completing projects”.

The scenario did not attempt to specify the schedule of fiscal years in which projects could receive funding. As noted at the meeting, it was not a staff recommendation, it was meant as a starting point for discussion.

The Committee discussed project details, including funding needs by phase and how project schedules might interact with projected revenue as it comes in. In the “major projects” category, the AME and 59 Widening projects were discussed. In the “something for everyone” portion, the Livingston project was

requested to be the Transit Center instead of the Main Street Corridor. No other projects were requested to be added or removed from the sample list.

Committee members also discussed leveraging goals and set-aside options, including considering the 75% “major projects” category as a leveraging category. They also discussed a potential leveraging incentive, whereby a jurisdiction might be rewarded for bringing competitive state or federal funds to a Measure V funded project.

WORKSHOP – PROJECT FUNDING SCHEDULE

At your meeting staff will facilitate an interactive workshop-style exercise with a cash-flow model using the same list of candidate projects as was in the April agenda packet. This will allow the Committee to compare project funding schedules to projected revenue and move project funding amounts between years with a goal of achieving a project schedule that has adequate revenues by year to support it.

We have distributed the template for this exercise, which is a Microsoft Excel file (.xlsx), for those who wish to familiarize themselves with it. A printout of it is attached.

The template is filled in with an example for discussion purposes (which is not a staff recommendation). It is based on the project schedules provided by the jurisdictions. Note that this example has insufficient revenue to construct all of the Major Projects within 10 years, and also does not work in terms of cashflow for the Smaller Projects portion as there is insufficient revenue accumulation on a year-to-year basis. Some of these projects would have to be pushed out to later years and/or additional revenue would be needed (from leveraging other funds, for example).

REFERENCE MATERIAL

The April agenda materials are not repeated herein but may be referenced. The project candidate forms are available on the Measure V website, direct link:

https://www.measurev-mcag.com/uploads/1/2/3/5/123584958/east_rpc_1.24.2019_project_forms.pdf
(66 pages, 15 MB)

And the April agenda packet is at:

https://www.measurev-mcag.com/uploads/1/2/3/5/123584958/east_rpc_agenda_packet_4.17.2019.pdf
(27 pages, 1 MB)

Printed copies will be available at your meeting and are available upon request.

REQUESTED ACTION

Discuss and potentially recommend a schedule of set-aside percentages and projects for funding over 10 years.

Attachment: Project Schedules & Cash Flow Exercise - TEMPLATE

Measure V East Side Regional Projects Committee Meeting (May 23 2019): 10 Year Schedule and Cash Flow - Interactive Exercise

For discussion purposes. Not a staff recommendation. All amounts in millions of dollars (x \$1,000,000). Cells shaded green or blue are input areas.

Fiscal Years:		17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	10-Year Total				
Measure V Years:		1	2	3	4	5	6	7	8	9	10	11	12					
2018 Implementation Plan (2 years):		1	2															
2019-2029 (10 years):				1	2	3	4	5	6	7	8	9	10					
Projected Revenue (East) (unescalated):		4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	40.50				
(A) Major Projects - percent (%)		20%	20%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%					
(A) Major Projects - revenue		0.81	0.81	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.04	30.38				
(A) programmed amounts		0.00	0.00	0.00	0.00	7.76	8.40	0.00	0.00	0.00	0.00	0.00	0.00					
(A) Major Projects - balance		0.81	1.62	4.66	7.70	18.49	29.93	32.96	36.00	39.04	42.08	45.11	48.15					
(B) Smaller Projects - percent (%)		80%	80%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%					
(B) Smaller Projects - revenue		3.24	3.24	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	10.13				
(B) programmed amounts		0.00	6.48	1.66	4.03	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
(B) Smaller Projects - balance		3.24	0.00	(0.65)	(3.67)	(5.15)	(4.14)	(3.13)	(2.12)	(1.10)	(0.09)	0.92	1.94					
Projects and Schedule of Funding by FY			18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	10-Year Total	Total Cost	Match	Request	
(A) Major Projects and Leveraging:																		
County	AME, phase 1B		0.00			2.58	8.40							10.98	75.00	2.72	10.98	
Merced	59 Widening, phase 1		0.76			5.18								5.18	5.94	0.00	5.18	
(A) Subtotals By FY:				0.00	0.00	7.76	8.40	0.00	0.00	0.00	0.00	0.00	0.00					
(B) Smaller Projects:																		
Atwater	Winton Way, phase 2		1.00	1.66										1.66	3.39	0.72	1.66	
Livingston	Transit Center, phase 1		-		0.40	2.50								2.90	3.50	0.60	2.90	
Merced	59 Black Rascal Bridge		0.46		3.63									3.63	4.09	0.00	3.63	
			-											0.00	0.00	0.00	0.00	
(B) Subtotals By FY:				1.66	4.03	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2018 Implementation Plan:																		
Livingston	99 Winton Parkway On-Ramp		0.84												1.24	0.40		
County	Bradbury Rd		0.95												0.95	0.00		
County	Sandy Mush, phase 1		2.47												2.47	0.00		
(ALL) Totals By FY:			6.48	1.66	4.03	10.26	8.40	0.00	0.00	0.00	0.00	0.00	0.00	24.35	96.57	4.45	24.35	

For copying-and-pasting into above

Set-aside 75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%	75%
Set-aside growing from 20% to 60% in 3-year increments:	20%	20%	20%	40%	40%	40%	60%	60%	60%	60%	60%	60%	60%
Set-aside growing from 20% to 50% in 5% increments:	20%	25%	30%	35%	40%	45%	50%	50%	50%	50%	50%	50%	50%
Set-aside at 20% every year:	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Set-aside 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%