



December 10, 2009

AGENDA ITEM # 3

EXPENDITURE STATUS OF SERIES 2006 AND 2007 MEASURE A NOTE PROCEEDS

Action Requested: Receive and file

Key Staff: Mona Stephens, Senior Transportation Administrator

Recommendation

Receive update on spending of Series 2006 and 2007 Note proceeds.

Discussion

On October 1, 2009, the Series 2006 and 2007 notes were paid off with proceeds from the 2009 series bonds. Some projects still have unspent funds.

The schedule below shows the projects and remaining funds through November 18, 2009.

**Sacramento Transportation Authority
Bonded Projects - Remaining Funds
11/18/2009**

Rancho Cordova

Sunrise 2,081,097

Connector JPA

198,197

Caltrans

I-5 373,296

I-80 646

\$ 2,653,235
