



**FEBRUARY 26, 2015**

**AGENDA ITEM # 5**

**STATUS REPORT OF MEASURE A ON-GOING PROGRAMS, 2<sup>ND</sup> QUARTER FY 2014-15**

**Action Requested:** Receive and file

**Key Staff:** Lisa Valine, Accounting Manager

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**Recommendation**

Receive Measure A on-going annual program status reports for the quarter ended December 31, 2014.

**Discussion**

Contracts between the STA and Measure A entities require that the entities submit quarterly status reports. The purpose of these reports is to provide your Board and the public with timely information on the progress of Measure A projects and programs.

The status information attached hereto shows revenues and expenditures for *on-going* Measure A programs for the quarter ended December 31, 2014. The affected funds are distributed to local transportation agencies according to the formula set forth in the Measure A Ordinance. The funds are distributed monthly as they are received from the Board of Equalization. A summary sheet of all related expenditures (green) is followed by a more detailed breakout of program expenditures for each of the Measure A entities.

*Attachments*