



December 8, 2016

Agenda Item # 14

MEASURE A CAPITAL PROJECTS FY2017 1ST QUARTER STATUS REPORTS

Action Requested: Receive and File

Key Staff: Timothy Jones, Accounting Manager

Recommendation

Receive and file the FY2017 1st Quarter Status Reports for active Measure A capital projects.

Background

The STA requires each jurisdiction receiving funding under a 3-year capital expenditure contract to provide a status report on each of its active projects within 30-days after the end of each quarter. This information is used to determine each project's financial and construction status.

Discussion

There are currently 14 active capital projects throughout the County. The total original cost for these projects, including funding from all sources is \$832.1 million, while the current estimated cost to complete them is \$971.4 million. In total, the Authority committed \$267.9 million to these projects, of which \$101.7 million has been expended through the 1st quarter of fiscal year 2017. The reporting jurisdictions project roughly \$10.2 million in additional Measure A funds will be expended through the end of fiscal year 2016-17. Please see attached summary and detailed status report for each of the active projects.

Attachments