



AGENDA

MEASURE A – INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

SACRAMENTO TRANSPORTATION AUTHORITY
431 I STREET – SUITE 106
SACRAMENTO, CALIFORNIA

THURSDAY

OCTOBER 3, 2013

4:00 P.M.

MEMBERS: JOHN van BERKEL (Chair); MAUREEN ZAMARRIPA (Vice Chair); _____;
BRIAN WILLIAMS; GARY DAVIS

1. **Call to Order / Introductions**
2. **Comments from the Public Regarding Matters Not on the Agenda**
3. **Status Report of Measure A Capital Projects, 4th Quarter FY 2012-13 ***
4. **Status Report of Measure A On-going Programs, 4th Quarter FY 2012-13 ***
5. **Cumulative FY 2013-14 Measure A Revenue Report ***
6. **Remaining Allocations of Original Measure A Funds ***
7. **Replacement of One Liquidity Facility Associated with the Measure A Debt Portfolio ***
8. **Measure A “*Early Action*” Capital Allocation Worksheet ***
9. **Five-Year Expenditure Plan for Measure A Capital Programs ***
10. **Five-Year Expenditure Plan for Measure A On-Going Annual Programs ***

AGENDA
Measure A Independent Taxpayers Oversight Committee

October 3, 2013
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**11. Sacramento County Transportation Mitigation Fee Program:
Annual Statement of Revenues and Expenditures ***

12. Comments from Committee Members

* *Staff report and associated materials can be viewed or downloaded at www.sacta.org
For a paper copy of all associated materials, please contact Gloria Busby: 916-323-0897; gloria@sacta.org*

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #3

Subject: Status Reports of Measure A Capital Projects, 4th Quarter FY 2012-13

Recommendation

Receive and file status reports of active Measure A capital projects.

Discussion

Status reports of Measure A *capital* projects currently in progress are attached hereto. The reports provide an overview of the delivery and construction status for each of the “active” Measure A capital projects effective June 30, 2013. The project summaries were prepared by the project managers at the responsible local agencies, and reviewed by STA staff.

The status reports are preceded by a cumulative one-page summary (green) of the allocation and expenditure progress of pay-go revenues and Measure A bond proceeds (Series 2009 and 2012) for all active capital projects. The summary sheet is current through August 6.

Attachments

Staff Contact: Lisa Valine

SACRAMENTO TRANSPORTATION AUTHORITY
New Measure A Capital Projects - Series 2012
FY 12/13
Status through August 6, 2013

Sponsor	Project	Capital Project Allocation <small>(FY 09/10 thru FY 12/13)</small>	Total Expended	Balance Remaining	Project Phase
County	Hazel Ave: County Line to Folsom Blvd	18,473,497	18,137,472	336,025	Phase I - Complete Phase II - Final Design
	Hazel Ave: US Highway 50 to Folsom Blvd	1,520,000	-	1,520,000	In Design
	Madison Ave: Watt - Greenback Lane	492,000	492,000	-	Enviromental
	South Watt / Elk Grove-Florin Road	2,173,000	2,173,000	-	Design completed
	Watt Ave / US 50 Interchange	15,265,000	3,827,587	11,437,413	In Construction
Caltrans	US 50 Bus / Carpool Lanes - Phase I	28,923,000	24,843,905	4,079,095	In Construction
	US 50 Bus / Carpool Lanes - Phase II	1,138,000	227,249	910,751	Planning / Environmental
Caltrans	I 80 Bus / Carpool Lanes	500,000	483,162	16,838	In Construction
Sacramento	Downtown Intermodal Station (Phase I)	20,204,000	17,596,597	2,607,403	In Construction
	Cosumnes River Blvd (Freeport - Franklin & I-5 Interchg)	7,355,000	434,290	6,920,710	In Construction
Rancho Cordova	Folsom Blvd Streetscape (Bradshaw to Sunrise)	4,254,000	4,217,545	36,455	Complete
Citrus Heights	Antelope Road: Roseville Rd - Auburn Blvd	480,000	466,913	13,087	Complete
	Sunrise Blvd: Oak to Antelope	4,528,000	3,405,755	1,122,245	In Construction
Regional Transit	Downtown Natomas Airport - Green Line to the Airport	35,728,510	34,437,138	1,291,372	Phase I - Complete Phase II - Planning
	South Sacramento LRT Corridor Phase II	16,429,490	15,913,033	516,457	In Construction
Connector JPA	I-5 / SR 99 US 50 Connector <small>(Capital Southeast Connector expenditures & balance remaining include "Pay Go")</small>	8,617,396	7,513,677	1,103,719	Planning
		\$ 180,615,893	\$ 148,704,323	\$ 31,911,570	

New Measure A Project Status Report

Quarter Ending June 30, 2013

**Project: Hazel Avenue – Phase I
County Line to Folsom Boulevard**

Design, engineering, environmental clearance, Right of Way acquisition, and construction to widen the segment between US 50 and Madison Avenue—including the American River Bridge—from four lanes to six lanes

Sponsoring Agency: County of Sacramento

Project Managers: Stephen White, Senior Civil Engineer

Status Report Date: July 31, 2013

Project Status:

Project's inception date was July 1998. NEPA and CEQA environmental clearance for the widening from Folsom Boulevard to Madison Avenue was secured in September 2006. Final design on Phase 1 (from Folsom Boulevard to Curragh Downs Drive) is complete. Right of way acquisition for Phase 1 is complete; the County has possession of required properties. The Streambed Alteration agreement for the bridge widening across the American River is in place as is the Section 401 Water Quality Certification from the Regional Water Quality Control Board. The Nationwide Permit from the Army Corps of Engineers has also been secured.

A Certification No. 2 was issued for the Phase 1 right of way in December 2009. Bids were opened on February 26, 2009. Flatiron West was the low bidder; they were awarded the contract on March 24, 2009. Notice to proceed was issued on May 11, 2009. Construction of the Phase I project is complete.

Phase 2 will widen Hazel Avenue from four to six lanes between Curragh Downs Drive and Sunset Avenue. Phase 3 will widen Hazel Avenue from four to six lanes between Sunset Avenue and Madison Avenue. Field surveys and preliminary design are complete and final design is underway for both phases. Right of way acquisition is proceeding for Phase 2 and Phase 3. Approximately 44 out of 45 total purchase properties have been acquired. An additional 90 properties require partial acquisitions. This acquisition effort is underway and is expected to continue for approximately 2 more years.

Pedestrian and Bike Accommodation:

Per County Standards, bike lanes and sidewalks will be provided on both sides of the roadway within the project limits and Americans with Disabilities Act (ADA) compliant ramps will be installed at all intersections. In addition to these enhancements, signalized intersections will be upgraded to include pedestrian countdown heads and audible pedestrian signals. Phase 1 also included improved bike and pedestrian facilities across the bridge and adjacent to the American River. All proposed pedestrian and bike facility improvements will provide accommodations of bicycles and pedestrians as required by the New Measure A Ordinance.

Actual Expenditures Incurred To Date (Total Project through end of quarter):

<u>Quarter – Year</u>	<u>Amount</u>
October – December 2009	\$ 3,124,931.69
January – March 2010	\$ 2,596,808.27
April – June 2010	\$ 2,183,419.75
July – September 2010	\$ 3,782,589.02
October – December 2010	\$ 0.00
January – March 2011	\$ 0.00
April – June 2011	\$ 1,875,488.06
July – September 2011	\$ 0.00
October – December 2011	\$ 1,679,763.21
October – December 2012	\$ 1,165,974.69
January – March 2013	\$ 0.00
April – June 2013	<u>\$ 1,728,497.27</u>
Total To Date	\$18,137,471.96

Estimated Drawn Down Schedule:

<u>Quarter – Year</u>	<u>Amount</u>
July – September 2013	\$ 336,025.52

Estimated Project Completion Date:

The Phase 1 project was completed in October 2011. The Phase 2 project, widening from Curragh Downs Drive to Sunset Avenue, is expected to be complete in 2016. The Phase 3 project, widening from Sunset Avenue to Madison Avenue, is scheduled for completion in 2018.

Changes in Estimates since last report and reasons for changes:

On August 23, 2012, the Sacramento Transportation Authority (STA) Board approved a bond note in the amount of \$2,000,000 to cover ongoing design, rights-of-way, and construction costs for the subject project. In addition, there was an allocation from other project's 2009 bond notes in the amount of \$1,230,497.48 to cover costs on this project in order to meet the October 1, 2012 expenditure deadline for the 2009 Bond notes.

New Measure A Project Status Report

Quarter Ending June 30, 2013

Project: Hazel Avenue
US Highway 50 to Folsom Boulevard

Design, engineering, environmental clearance, Right of Way acquisition, and construction to upgrade the Highway 50/Hazel Avenue interchange, grade separation and associated roadway improvements and connections for the Hazel Avenue and Folsom Boulevard intersection. Improvements also include safety enhancements, landscape/streetscape, transit access, upgraded traffic signals, and intelligent transportation system improvements.

Sponsoring Agency: County of Sacramento

Project Managers: John Jaeger, Senior Civil Engineer

Status Report Date: July 31, 2013

Project Status:

Project's inception date was November 2009. The County of Sacramento Department of Transportation (SacDOT) is currently under contract for specialized professional engineering design services that are necessary to prepare the Project Study Report (PSR) for improvements at the Hazel Avenue and State Route 50 interchange and Folsom Boulevard grade separation. The scope of work for this contract proposes to perform all work necessary to define the project, produce all necessary documents required to obtain approval of the PSR and prepare cost estimates, all acceptable to the County of Sacramento, Caltrans, and FHWA. In addition, the contract work is responsible for the preparation, submittal and approval of all accompanying documents. The work also includes evaluating improvements that include modifications to the interchange structure, freeway ramps, and corresponding roadway and connection improvements with the Hazel Avenue and Folsom Boulevard grade separation. After the PSR is approved, the project will move into the project development stage to allow engineering and environmental studies to evaluate the feasibility of a preferred alternative and to determine the programming of right-of-way and construction capital costs.

Pedestrian and Bike Accommodation:

Per County Standards, bike lanes and sidewalks will be provided within the project limits and Americans with Disabilities Act (ADA) compliant ramps will be installed at all intersections. In addition to these enhancements, signalized intersections will be upgraded to include pedestrian countdown heads and audible pedestrian signals. All proposed pedestrian and bike facility improvements will provide accommodations of bicycles and pedestrians as required by the New Measure A Ordinance.

Actual Expenditures Incurred To Date (Total Project through end of quarter):

<u>Quarter – Year</u>	<u>Amount</u>
July – September 2012	\$ 0.00
October – December 2012	\$ 0.00
January – March 2013	\$ 0.00
April – June 2013	<u>\$ 0.00</u>

Total To Date \$ 0.00

Estimated Drawn Down Schedule:

<u>Quarter – Year</u>	<u>Amount</u>
July – September 2013	\$ 522,000.00
October – December 2013	\$ 522,000.00
January – March 2014	\$ 522,000.00
April – June 2014	\$ 506,000.00
July – September 2014	\$ 506,000.00
October – December 2014	\$ 508,000.00

Estimated Project Completion Date:

Construction schedule for the project is to be determined once funding is secured for the construction phase.

Changes in Estimates since last report and reasons for changes:

No changes in estimates.

New Measure A Project Status Report

Quarter Ending June 30, 2013

Project: Watt Ave / US 50 Interchange

Design, engineering, environmental clearance, and construction to upgrade the interchange to a L-9 partial cloverleaf configuration

Sponsoring Agency: County of Sacramento

Project Managers: John Jaeger, Senior Civil Engineer

Status Report Date: July 31, 2013

Project Status:

Project's inception date was July 2000. The Project Report and Environmental Document are complete. Caltrans approved both documents in December 2009. 100% plans, specifications, and estimates (PS&E) were completed and have been approved by Caltrans. Right-of-Way certification is complete. The construction contract was awarded on September 25, 2012. The construction is underway and anticipated to be completed by November 2014.

Pedestrian and Bike Accommodation:

The proposed project will reconstruct the U.S. Highway 50 at Watt Avenue interchange to an L-9 partial cloverleaf configuration to reduce congestion, improve safety and traffic operations of the interchange; install the initial working segment of a dedicated Bus Rapid Transit (BRT) facility; construct one separated bicycle and pedestrian pathway along the east side of Watt Avenue through the US 50 interchange to La Riviera Drive; and construct related ADA and transit access improvements. All proposed pedestrian and bike facility improvements will provide accommodations of bicycles and pedestrians as required by the New Measure A Ordinance.

Actual Expenditures Incurred To Date (Total Project through end of quarter):

<u>Quarter – Year</u>	<u>Amount</u>
October – December 2009	\$ 13,887.60
January – March 2010	\$ 43,269.37
April – June 2010	\$ 41,973.42
July – September 2010	\$ 47,844.58
October – December 2010	\$ 283,726.35
January – March 2011	\$ 114,256.26
April – June 2011	\$ 29,328.41
July – September 2011	\$ 0.00
October – December 2011	\$ 0.00
January – March 2012	\$ 357,263.38
April – June 2012	\$ 519,802.67
July – September 2012	\$ 0.00
October – December 2012	\$ 52,829.08
January – March 2013	\$ 0.00
April – June 2013	<u>\$1,197,757.65</u>
Total To Date	\$2,701,938.77

Estimated Drawn Down Schedule:

<u>Quarter – Year</u>	<u>Amount</u>
July – September 2013	\$ 3,387,142.30
October – December 2013	\$ 626,823.55
January – March 2014	\$ 342,908.00
April – June 2014	\$ 2,342,908.00
July – September 2014	\$ 2,342,908.00
October – December 2014	\$ 2,341,894.34

Estimated Project Completion Date: November 2014

Changes in Estimates since last report and reasons for changes:

The remaining balance of \$1,125,647.96 from the 2009 Bond notes was allocated to the Hazel Avenue project to meet the October 1, 2012 expenditure deadline.

On August 23, 2012, the Sacramento Transportation Authority (STA) Board approved a bond note in the amount of \$12,688,000 to cover remaining rights-of-way and construction contract costs.

New Measure A Project Status Report

44161

Quarter Ending 6-30-2013

Project: Highway 50 Bus/Carpool Lane and Community Enhancements

Design, engineering, environmental clearance, Right-of-Way acquisition, and construction to add one westbound and one eastbound high occupancy vehicle lane in the existing median.

Sponsoring Agency: State of California, Department of Transportation (Caltrans)

Project Managers: Sue Takhar

Status Report Date: 7/22/13

Project Status:

- Project completed. Closeout in process

Future Work:

- Closeout

Pedestrian and Bike Accommodation:

- The Department will maintain pedestrian and bicycle accessibility during and after construction.

Actual Expenditures Incurred to Date (Total Project through end of quarter):

- \$24,842,905.26

Estimated Drawn Down Schedule:

- Quarter ending 9/30/13 - \$1,500,000

Estimated Project Completion Date:

Project has been completed. Currently in closeout.

Changes in Estimates since last report and reasons for changes: NONE

"Original" Measure A / Other Agency Funds - Summary
FY 2012/13
AS OF JUNE 30, 2013

Jurisdiction	Remaining Balance** @ 6/30/13
City of Citrus Heights	\$ 1,009,971
County of Sacramento	24,157
City of Elk Grove	141,459
City of Folsom	370
City of Galt	327,631
City of Isleton	433,544
City of Rancho Cordova	389,688
Sacramento Regional Transit	1,151,944
City of Sacramento	24,787,411
 Total	 \$ 28,266,175

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF CITRUS HEIGHTS

PROJECT	REMAINING BALANCE @ 6/30/12	Expended 8/6/2012 <i>Accrued FY 11/12</i>	Expended 10/29/2012	Expended 1/30/2013	Expended 4/30/2013	Expended 7/31/2013 <i>Accrued FY 12/13</i>	Total Expended	REMAINING BALANCE @ 6/30/13
Pedestrian Safety Facilities	682,076	3,224	34,323	324,917	43,306	22,251	428,021	254,055
Roadway Repair	758,813			206,581			206,581	552,232
Street Safety Improvements	106,891		75		906	3,525	4,506	102,385
Traffic Signal Improvements	167,150	31,656	220	48,340	6,262		86,478	80,672
Transportation Master Planning	6,930						-	6,930
TOTALS	\$ 1,721,860	\$ 34,880	\$ 34,618	\$ 579,839	\$ 50,474	\$ 25,776	\$ 725,587	\$ 996,273
FY 11/12 Interest	7,786							7,786
Interest - FY 12/13								
1st Q 2013								927
2nd Q 2013								2,608
3rd Q 2013								2,377
4th Q 2013								
Total including interest - FY 11/12	<u><u>\$ 1,729,646</u></u>							<u><u>\$ 1,009,971</u></u>

SACRAMENTO TRANSPORTATION AUTHORITY
"ORIGINAL" MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF ELK GROVE

PROJECT	REMAINING BALANCE @ 6/30/12	Reallocation as of 10/31/12	Remaining Balance as of 10/31/12	Reallocation as of 1/29/13	Remaining Balance as of 1/29/13	Reallocation as of 4/18/13	Remaining Balance as of 4/18/13	Expended 7/27/2012 <small>Accrued FY 11/12</small>	Expended 10/29/2012	Expended 1/29/2013	Expended 4/24/2013	Expended 7/31/2013 <small>Accrued FY 12/13</small>	Total Expended	REMAINING BALANCE @ 6/30/13
Bike and Pedestrian Improvements	310,441.78		310,441.78		310,441.78	(205,300.19)	105,141.59	48,170.73	28,942.54	26,952.89	1,072.41		105,138.57	3.02
Project Study Report/Advanced Planning	289,273.63	1,500.00	290,773.63	(25,417.00)	265,356.63	(217,773.51)	47,561.53	6,775.53	2,232.90	3,145.25			12,153.68	35,407.85
Pavement Maintenance	30.92	14,014.00	14,044.92	25,000.00	39,044.92	422,333.19	461,378.11		426.67	33,956.13	76,587.45	246,636.03	357,606.28	103,771.83
Curb, Gutter, and Sidewalk Repair	12,119.70	(10,628.00)	1,491.70		1,491.70		1,491.70	1,492.50					1,492.50	(0.80)
Handicapped Access Program	48,269.77		48,269.77		48,269.77	13,779.51	62,070.87	21,761.31	4,376.57	6,365.48	709.50	28,858.01	62,070.87	-
Community Enhancements Landscape	(0.26)		(0.26)	417.00	416.74		416.74						416.50	0.24
Speed Control	91,824.65		91,824.65		91,824.65	(13,039.00)	78,785.65	46,967.49	4,068.50	27,749.00			78,784.99	0.66
Traffic Sign Improvement program	1,500.00	(1,500.00)	-		-								-	-
TOTALS	753,460.19		756,846.19	-	756,846.19	-		125,167.56	40,047.18	98,585.25	78,369.36	275,494.04	617,663.39	139,182.80
FY 11/12 Interest	3,386.00	(3,386.00)	-											
Interest - FY 12/13														
1st Q 2013														364.00
2nd Q 2013														971.00
3rd Q 2013														941.00
4th Q 2013														
Total including interest	\$ 756,846.19													\$ 141,458.80

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF GALT

PROJECT	Remaining Balance @ 6/30/12	Expended	Total Expended	Remaining Balance @ 6/30/13
Public Road Maintenance	325,478		-	325,478
Pedestrian Improvements	-		-	-
Central Galt Exchange	-		-	-
NE Bike lane	-		-	-
Twin Cities Road Widening			-	-
Sub -Total	\$ 325,478	\$ -	\$ -	\$ 325,478
FY 11/12 Interest	921			921
Interest - FY 12/13				
1st Q 2013				177
2nd Q 2013				505
3rd Q 2013				550
4th Q 2013				
Total including interest	\$ 326,399			\$ 327,631

SACRAMENTO TRANSPORTATION AUTHO
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF ISLETON

PROJECT	REMAINING BALANCE @ 6/30/12
Paratransit	5,000
Maintenance	173,626
TOTALS	\$ 178,626
Interest (FY 09/10, FY 10/11, FY 11/12)	4,956
Total	\$ 183,582
Interest - FY 12/13	
1st Q 2013	99
2nd Q 2013	284
3rd Q 2013	310
4th Q 2013	
	184,275
Total including interest	\$ 184,275

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS PLAN
FY 12/13 - AS OF 6/30/13
CITY OF RANCHO CORDOVA

PROJECT	Remaining Balance @ 6/30/12	Budget Reallocation as of 7/26/12	Adjusted Budget as of 7/26/12	Allocate Interest for FY 11/12 on 11/5/12	Budget after Interest Allocation	Reallocation Request for 2/5/13	Budget after Allocation Request	Expended 7/26/2012 <i>Accrued FY 11/12</i>	Expended 11/8/2012	Expended 2/5/2013	Expended 5/1/2013	Total Expended	Remaining Balance @ 6/30/13
Streetscape Improvements	\$ 151,858		\$ 151,858		\$ 151,858		\$ 151,858	\$ 108,736	\$ 31,471	\$ 7,368		\$ 147,575	\$ 4,283
Bikeway Improvements	234,814.00		234,814		234,814		234,814	196		1,219	31,563	32,978	\$ 201,836
Elderly & Disabled	-	10,000	10,000		10,000		10,000	4,855	1,064			5,919	\$ 4,081
Pedestrian Improvements	125,216.00		125,216		125,216	67,000	192,216	6,985	12,834	10,483	81,451	111,753	\$ 80,463
Street Safety Improvements	17,388.00		17,388		17,388	4,000	21,388	600	2,952	5,836	321	9,709	\$ 11,679
Neighborhood Traffic Mgt Program	57,965.00		57,965		57,965		57,965	6,357		927		7,284	\$ 50,681
Traffic Signal - Various locations	-		-		-		-					-	\$ -
ROW/Contingencies	111,968.00	(10,000)	101,968	3,581	105,549	(71,000)	34,549					-	\$ 34,549
Maintenance													
				(3,581)									
TOTALS	\$ 699,209	\$ -	\$ 699,209										
FY 11/12 Interest	3,581		3,581	-	702,790	-	702,790	121,372	54,678	25,832	113,334	315,218	387,572
Total													
Interest - FY 12/13													
1st Q 2013													336
2nd Q 2013													886
3rd Q 2013													894
4th Q 2013													
Total including interest for FY 12/13	<u>\$ 702,790</u>		<u>\$ 702,790</u>										<u>\$ 389,688</u>

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF SACRAMENTO

PROJECT	Remaining	Reallocation	Remaining	Reallocation	Remaining	Reallocation	Remaining	Reallocation	Remaining	Reallocation	Remaining	Expended	Expended	Expended	Expended	Expended	Expended	Total	Remaining	
	Balance 6/30/2012	as of 7/31/12	Allocation as of 7/31/12	as of 10/25/12	Allocation as of 10/25/12	as of 1/30/13	Allocation as of 1/30/13	as of 4/30/13	Allocation as of 4/30/13	as of 6/30/13	Allocation as of 6/30/13	8/2/2012	10/2/2012	11/1/2012	1/30/2013	4/30/2013	7/24/2013	Expended	Balance 6/30/2013	
All Weather Northgate	36,964		36,964	(36,964)	0		0		0			-						-	0	
Bikeway Program	732,038		732,038		732,038		732,038		732,038	94,000	826,038	23,425.47	8,979.07	47,010.80	459,810.37	4,297.12	25,153.92	568,676.75	257,362	
Bridge Repair/Renovation Program	291,330	360,000	651,330	172,994	824,324		1,324,324		500,000		1,324,324	374,040.19	161,796.79	17,962.49	24,753.42	9,589.91	45,356.96	633,499.76	690,824	
Bridging I-5	202,167		202,167		202,167	45,000	247,167		247,167		247,167	9,284.57	(4,198.99)			(19,989.97)	61,513.87	46,609.48	200,598	
Center Medians	446,162		446,162		446,162		446,162	(281,266)	164,896		164,896						7,655.78	157,240	157,240	
Computerized Signals	460,616		460,616	(400,000)	60,616		60,616		60,616		60,616				661.71			8,761.71	51,855	
Cosumnes Blvd Extension	157,617		157,617		157,617	12,525	170,142		170,142		170,142	67,107.58	(53,011.49)	69,615.91	86,156.52	(30,589.05)	18,337.00	157,616.47	12,526	
Curb, gutter, drainage	47,417		47,417		47,417	(46,892)	525		525		525	525.43						525.43	(0)	
Focus Area Contingency (1)	19,271,983	(414,879)	18,985,519	752,175	19,735,694	123,465	19,859,159	343,778	20,202,937	(267,000)	19,935,937	125,347.52	35,754.27	82,082.56	98,325.72	116,860.53	401,219.91	89,590.51	19,076,347	
Folsom Blvd Widening - Homet @67th	2,216,099		2,216,099		2,216,099		2,216,099		2,216,099		2,216,099	12,560.67	(31,055.70)	10,849.44	12,778.83	17,986.28	17,334.09	40,453.61	2,175,645	
Handicapped Access	76,933		76,933		76,933		76,933	(76,932)	1		1							1	1	
Intermodal Circulation	171,796		171,796	55,000	226,796	85,000	311,796	50,000	361,796	133,000	494,796	64,617.07	64,202.81	91,805.53	9,995.21	7,936.58	128,172.51	366,729.71	128,066	
Midtown Transportation Traffic Imp	32,422		32,422	(32,422)	0		0		0		0							-	0	
Neighborhood Gateway Programs	11,096		11,096		11,096	(11,097)	(1)		(1)		(1)							-	(1)	
Neighborhood Preservation Transportation Plan	295,008	192,540	487,548	(366,802)	120,746		120,746		120,746	24,861	145,607	585.44	6,029.39	695.61	300.16	343.64	110.49	8,064.73	137,542	
Neighborhood Traffic Control	89,863		89,863		89,863		89,863		89,863		89,863	3,860.79		27.80	866.15	131.18	512.42	5,398.34	84,465	
Neighborhood Traffic Management Program	400,366	(210,661)	189,705	141,179	330,884		330,884	38,826	369,710	(24,861)	344,849	2,057.40	33,091.67	5,967.48	70,022.01	46,590.13	6,778.50	164,507.19	180,342	
North CBD Access	684,946		684,946		684,946		684,946		684,946		684,946	284,658.58	277,883.96	41,844.85	(6,697.00)		76,195.90	673,886.29	11,060	
Outsource Markings	4,818		4,818	(270)	4,548	(3,685)	863		863		863	863.04						863.04	(0)	
Pedestrian Enhancement	69,100	73,000	142,100	153,863	295,963	53,999	349,962	20,000	369,962	52,000	421,962	39,646.34	18,736.19	24,087.99	79,190.09	150,557.63	47,342.47	359,560.71	62,401	
Pedestrian Improvements Program	522,272		522,272		522,272	(258,315)	263,957	258,315	522,272		522,272	44,232.89	5,262.55	10,761.06	38,180.38	31,560.34	28,315.60	158,312.82	363,959	
Road Reconstruction	2,809,920		2,809,920		2,809,920		2,809,920	(852,721)	1,957,199		1,957,199	169,207.53		204.48	594,349.18	502,183.89	156,428.84	1,422,373.92	534,825	
Signal Upgrade	1,245,312		1,245,312	(438,355)	806,957		806,957		806,957	(147,000)	659,957	105,521.48	57,584.96	14,880.86	8,905.04	73,328.09	31,646.93	291,867.36	368,090	
Speed Humps Program	149,749		149,749		149,749		149,749		149,749		149,749	111,040.05	463.66	85.58	71.58	585.09	671.52	112,917.48	36,832	
Train Horn Quiet Zone Program	202,123		202,123		202,123		202,123		202,123	135,000	337,123	17,974.57		4,108.98	3,240.70	19,219.21	101,755.06	149,076.85	188,046	
Northgate from Garden Hwy	398		398	(398)	0		0		0		-							-	0	
Sub - Total	\$ 30,628,519	\$ -	\$ 30,754,935	\$ -	\$ 30,754,935	\$ -	\$ 30,754,935	\$ -	\$ 30,754,933	\$ -	\$ 30,754,933	\$ 1,290,725.25	\$ 758,228.83	\$ 421,991.42	\$ 1,480,910.07	\$ 930,590.60	\$ 1,154,501.77	\$ 6,036,948	\$ 24,717,987	
FY 11/12 Interest	126,416																			
Interest - FY 12/13																				
1st Q 2013																				26,439.50
2nd Q 2013																				23,442.67
3rd Q 2013																				19,542.09
4th Q 2013																				
Total including interest	\$ 30,754,935																			\$ 24,787,411

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
REGIONAL TRANSIT

PROJECT	Remaining Balance @ 6/30/12	Reallocation Request 3/4/13	Remaining Balance @ 3/4/13	FY 11/12 Interest Allocation	Remaining Balance @ 3/4/13	Reallocation Request 7/25/13	Remaining Balance @ 7/25/13	Expended 3/8/2013	Expended	Total Expended	Remaining Balance @ 6/30/13
4th Ave/Wayne Hultgren Station	36,757	(36,757)	-		-		-			-	-
CNG Bus Acquisition	1,953	9,248	11,201	7	11,208		11,208	1,740		1,740	9,468
EDO Tank Replacement	71,757	(71,757)	-		-		-			-	-
Engineering/Construction Support	31,649	-	31,649		31,649		31,649	464		464	31,185
Facility Maintenance & Improvements - Rail	461,534	577,122	1,038,656	(16,421)	1,022,235	(33,660)	988,575	472,454		472,454	516,121
Facility Maintenance & Improvements - General	165,028	93,149	258,177		258,177	64,921	323,098	256,234		256,234	66,864
Fleet Maintenance & Improvements - Rail	170,027	(15,123)	154,904		154,904	2	154,906	12		12	154,894
Folsom Corridor	882,197	(508,785)	373,412		373,412		373,412			-	373,412
Information System Maintenance & Expansion	4,513	(4,513)	-		-		-			-	-
Non-Revenue Vehicle Replacement	117	493	610		610	1	611	611		611	-
Paratransit Vehicles	13,233	(8,153)	5,080		5,080		5,080	5,080		5,080	-
Planning/Engineering/Design Services	34,307	(18)	34,289	24,026	58,315	(24,027)	34,288	34,288		34,288	-
Revenue Collection Equipment	75,368	(37,868)	37,500		37,500	(76)	37,424	37,424		37,424	-
SouthLine Operations	0		-		-		-			-	-
COPS Program	0	102	102		102		102	102		102	-
PC Harware & Software	0	2860	2,860		2,860		2,860	2,860		2,860	-
Sub - Total	\$ 1,948,440	\$ -	\$ 1,948,440			\$ (7,161)	\$ (7,161)	\$ 811,270	\$ -	\$ 811,269	\$ 1,151,944
FY 11/12 Interest				\$ 7,612							
Interest - FY 12/13											
1st Q 2013											1061
2nd Q 2013											3030
3rd Q 2013											3070
4th Q 2013											
Total including interest	\$ 1,948,440										\$ 1,159,105

New Measure A Project Status Report

3F360

Quarter Ending 6-30-2013

Project: Highway 50 Bus/Car Pool Lanes from SR99 to Watt Ave

Design, engineering, environmental clearance and Right-of-Way certification to construction high occupancy vehicle lane in the existing median and soundwalls.

Sponsoring Agency: State of California, Department of Transportation (Caltrans)

Project Manager: Samuel Jordan

Status Report Date: 6/30/13

Project Status:

- Project Approval and Environmental Document (PA&ED) development until 08/01/14.

Future Work:

- Traffic and Environmental studies in support of PA&ED development

Pedestrian and Bike Accommodation:

- The Department will maintain pedestrian and bicycle accessibility during and after construction. Additional pedestrian and bike accommodations are being proposed at the 65th Street Interchange.

Actual Expenditures Incurred to Date (Total Project through end of quarter):

- \$227,248.74

Estimated Drawn Down Schedule:

- Quarter ending 6/30/13 - \$227,248.74

Estimated Project Completion Date:

Project will be finished in 12/01/2019

Changes in Estimates since last report and reasons for changes: None

New Measure A Project Status Report

Quarter Ending June 30, 2013

Project: Interstate 80 Bus/Carpool Lanes

Design, engineering, environmental clearance and right of Way acquisitions to add one westbound and one eastbound high occupancy vehicle lane in the existing median between Interstate 5 and the Capital City Freeway

Sponsoring Agency: State of California, Department of Transportation (Caltrans)

Project Manager: Sue Takhar

Status Report Date: 7-22-13

Project Status:

- *In progress - Installed Best Management Practices (BMPs) at structures (90% complete).*
- *In progress - Widen Del Paso Park OH Structure (90% complete).*
- *In progress – Median Concrete Barrier from post mile 0 to 6.5 (90% complete)*
- *In progress – Stage Construction of K rail from post mile 6.5 to 10.4*
- *In progress – NEMDC work on infill walls (15%)*
- *Completed - JPCP East bound HOV Lane from post mile 0 to 6.5 (100% complete).*
- *Completed - Widen NEMDC, Rio Linda and Winters Street structures (100% complete).*

Future Work:

- *Construct HOV lanes in the median between post miles 6.5 and 10.4.*
- *NEMDC - work on Bridge Rails*
- *Rio Linda Blvd Over crossing and Winters Street – Bridge Rails*
- *Drainage structures between post miles 6.5 and 10.4*

Pedestrian and Bike Accommodation:

The Department will maintain pedestrian and bicycle accessibility during and after construction.

Actual Expenditures Incurred To Date (Total Project through end of quarter):

\$483,162.21

Estimated Drawn Down Schedule:

Quarter Ending 9/31/13 - \$0.0

Estimated Project Completion Date: *November 2015*

Changes in Estimates since last report and reasons for changes: *None*

New Measure A Project Status Report

Quarter Ending: June 30, 2013

Project: Downtown Intermodal Station

Project design, Right of Way acquisition, environmental clearance, and construction to relocate the inter-city rail tracks, construct new passenger platforms, and restore the historic Amtrak train station in downtown Sacramento into an intermodal passenger transfer facility.

Sponsoring Agency: City of Sacramento

Project Managers: Hinda Chandler, Senior Architect and Jon Blank, Supervising Engineer

Status Report Date: July 31, 2013

Project Status: Construction on \$67 million Phase 1, track relocation, is about 95 percent complete. The newly relocated track and platforms are in operation. Phase I includes coordination of construction of all necessary bridges and tunnels. The 5th and 6th Street bridge structures were completed in advance of track relocation. Construction on the \$10 million structural retrofit to the historic Sacramento Valley Depot is due for completion in August. The upgrade and reuse for the station will begin this fall, with a \$15 million federal TIGER grant for its construction matched with Measure A.

Pedestrian and Bike Accommodation: The Downtown Intermodal Station is designed to be an intermodal transportation facility to facilitate alternative modes of transportation and support bicycle and pedestrian connections. As part of Phase 1, the West Tunnel will be constructed as a pedestrian and bicycle only facility. The project also includes a covered pedestrian walkway and tunnel for access to the train platforms and across the relocated tracks. All stairs will be constructed with bicycle troughs.

Actual Expenditures Incurred To Date (Total Project through end of quarter): To date, the City has requested and received reimbursements of \$17,596,596. Requests are coordinated with reimbursements for state and federal funds, to ensure proper match and coordination for multi-funded project reimbursements.

Estimated Drawn Down Schedule: Drawdowns are anticipated to average approximately \$400,000 per quarter, until 2014 when they will increase to approximately \$1-2 million per quarter.

Estimated Project Completion Date: Phase 1 (Track Relocation) is scheduled to be completed in August 2013. Completion of entire project is estimated for 2020. Timing for construction and completion of future phases is contingent upon funding availability.

Changes in Estimates since last report and reasons for changes: There have been no changes since the last report.

New Measure A Project Status Report

Quarter Ending: June 30, 2013

Project: Cosumnes River Boulevard/I-5 Interchange and Extension Project

The project extends Cosumnes River Boulevard from its westerly terminus at Franklin Boulevard to an at-grade intersection with Freeport Boulevard, and includes the construction of a new interchange at I-5 and a new bridge crossing over Morrison Creek and Union Pacific Railroad (UPRR). It will include 3.5 miles of new roadway consisting of 4 to 6 lanes.

Sponsoring Agency: City of Sacramento

Project Managers: Nader Kamal, Special Projects Engineer

Status Report Date: July 31, 2013

Project Status: Construction contract for project was awarded January 8, 2013. Construction has begun in March 2013.

Pedestrian and Bike Accommodation: The roadway extension will include on-street bike lanes, 8 foot wide bifurcated sidewalks, street lights, and landscaping. The new extension will also parallel Regional Transit's new South Line Light Rail and provide direct access to two adjoining light rail transit stations.

Actual Expenditures Incurred To Date (Total Project through end of quarter): The City has incurred \$434,290.16 New Measure A expenditures as the contract was only recently awarded. Reimbursement requests will be coordinated with reimbursements for developer, state and federal funds, to ensure proper match and coordination for multi-funded project reimbursements.

Estimated Draw Down Schedule: Drawdowns are anticipated to average approximately \$500,000 per quarter beginning Summer 2013.

Estimated Project Completion Date: Construction is expected to begin in March 2013 and be completed by Summer 2015.

Changes in Estimates since last report and reasons for changes: None

New Measure A Project Status Report

Quarter Ending June 30, 2013

Project: Folsom Boulevard Streetscape – Bradshaw to Sunrise (Phase II)

Construction of landscape and hardscape improvements, ADA improvements, and improved access for pedestrians and bicyclists on the segment between Bradshaw and Sunrise and on Mather Field Road between Peter McCuen Blvd. and Folsom Blvd.

Sponsoring Agency: City of Rancho Cordova

Project Managers: Kathy Garcia

Status Report Date: August 5, 2013

Project Status:

Phase II of this project has been split into two phases and are referred to as Phase II and Phase III at the City of Rancho Cordova. Phase II is fully funded with State and Federal Grants and local transportation funds. The construction of Phase II is complete.

Phase III construction began September 2011. The construction of the project has been completed.

These Phases are in final closeout with \$36,454.75 remaining which is encumbered in contracts. Any remaining funding will be applied to expenses incurred for Phase IV and will be billed for the quarter ending September 30, 2013.

Pedestrian and Bike Accommodation:

Phase III constructed missing bicycle and pedestrian facilities as well as updating substandard facilities such as curb ramps that do not meet current ADA guidelines.

Actual Expenditures Incurred To Date (Total Project through end of quarter):

Billed and paid to date:	\$ 4,183,729.34
Outstanding invoice for Quarter Ended June 30, 2013	<u>\$ 33,815.91</u>
Total Billed through June 30, 2013	\$ 4,217,545.25
Quarter Ending September 30, 2013	\$ 36,454.75
Total Bond Funding	<u>\$ 4,254,000.00</u>

Project Completion Date: Complete – final closeout Phase II – September 2013
Complete – final closeout Phase III – September 2013

New Measure A Project Status Report

Quarter Ending June 2013

Project:

Antelope Road—Roseville Road to Auburn

Right of Way acquisition and construction ~~to widen the segment between Roseville Road and I-80 from four lanes to six lanes.~~ of ADA and pedestrian safety components.

Sponsoring Agency: City of Citrus Heights

Project Manager: Stuart Hodgkins, Senior Civil Engineer
916-727-4734; shodgkins@citrusheights.net

Status Report Date: July 31, 2013

Project Status:

Project is 100% complete. Accepted by Council June 2013, retention released to contractor July 2013.

Pedestrian and Bike Accommodation: This project included sidewalk infill, installation of new bicycle lanes, pedestrian crosswalks, pedestrian alert buttons, and ADA ramps.

Actual Expenditures Incurred To Date:

FY 10/11 - \$15,984.00

FY 11/12 - \$123,364.08

FY 12/13 – Quarter 1: \$81,463.97

FY 12/13 – Quarter 2: \$243,360.91

FY 12/13 – Quarter 3: \$2740.00 for outstanding right of way payments.

FY 12/13 – Quarter 4: No reportable (New Measure A) expenditures for 4th Quarter. Remaining work funded by old Measure A and local funds.

Estimated Drawn Down Schedule:

Approximately \$13,000 remaining to draw down. Minor post project punch list items to clean up, will reflect in 1st quarter report.

Estimated Project Completion Date: Construction is complete.

Changes in Estimates since last report and reasons for changes: None

New Measure A Project Status Report

Quarter Ending June 2013

Project: Sunrise Blvd – Oak to Antelope Road

Design, engineering, environmental clearance, Right of Way acquisition, and construction for a “complete streets” treatment of the segment.

Sponsoring Agency: City of Citrus Heights

Project Managers: Stuart Hodgkins, Principal Civil Engineer
916-727-4734, shodgkins@citrusheights.net
Ikram Chaudry – City Engineer
916-727-4901, ichaudry@citrusheights.net

Status Report Date: July 31, 2013

Project Status: Bids received June 2012, contract awarded to Teichert on June 14th. Construction began July 2012. As of this reporting date, project is 99% complete with minor CCO items remaining.

Pedestrian and Bike Accommodation: Project is complete streets. Project replaced existing curb, gutter and sidewalk with new vertical curb and wider, ADA compliant sidewalk, constructed infill curb, gutter and sidewalk where a section was missing, made minor pavement repairs and applied a 2 inch overlay over the entire street. The road was re-striped to provide 2 travel lanes in each direction with a center two-way left-turn lane (between existing landscaped median segments) and wide bike lanes and decorative stamped AC was placed in crosswalks and in the two-way left-turn lane. The signalized intersections were upgraded with new accessible pedestrian amenities (vibrotactile buttons, countdown pedestrian signal heads and new ADA curb ramps), bicycle detecting inductive loops and traffic cameras. Fully accessible transit stops with shelters were also constructed.

Actual Expenditures Incurred To Date:

FY 10/11 - \$279,628.50
FY 11/12 – \$94,994.58
FY 12/13 – Quarter 1: \$1,011,603.72
FY 12/13 – Quarter 2: \$1,150,899.40
FY 12/13 – Quarter 3: \$540,703.94
FY 12/13 – Quarter 4: \$327,924.58

Estimated Drawn Down Schedule: Construction is substantially complete. Contract awarded for \$4,261,334. Additional expenditures for inspections, materials testing, construction signage, engineering support, labor compliance, and other related costs. Project will be presented to City Council for acceptance in September 2013.

Estimated Project Completion Date: August 2013 for Phase 1 segment

Changes in Estimates since last report and reasons for changes: Completion date pushed from May to August.

New Measure A Project Status Report

Quarter Ending June 30, 2013

Project: Downtown Natomas Airport – Green Line to the River District

Design, engineering, environmental clearance, Right of Way acquisition, and construction to extend LRT service from 7th & I Streets near Sacramento Valley Station to Richards Blvd.

Sponsoring Agency: Sacramento Regional Transit District

Project Manager: Greg Gamble

Status Report Date: Final Report – Segment in Operation

Project Status: The Sacramento Regional Transit District (RT) Board of Directors awarded a Design/Build (DB) contract for the Green Line to the River District project to Stacy and Witbeck on September 14, 2009. Notice to Proceed (NTP) was delayed until the funding was made available after the sale of bonds. RT then issued the NTP to the DB Contractor on November 30, 2009.

Since NTP, the DB team has collaborated with RT staff to develop the design drawings and specifications. Locations of existing utilities have been confirmed by the DB team through potholing. The design and construction work has also been coordinated with the City of Sacramento Utilities and Transportation staff, as well as affected utility companies and stakeholders.

Design and construction efforts are essentially complete. **The Green Line to the River District project began revenue operation on June 15, 2012. All Green Line activities subsequent to the quarter ending September 30, 2012 are reported on the Downtown Natomas Airport – Green Line to Airport project summary.**

Significant Achievements:

July – September 2012 – Fined-tuned Operations, worked on punch list and Contract close-out.

April – June 2012 – Performed Integrated Train Testing, Operator Training and Safety Certification in anticipation of June 15th opening. Received CPUC permission to begin revenue service beginning June 15, 2012. Grand Opening for the Green Line to the River District ceremony was held on June 15, 2012.

January – March 2012 – Final inspections and testing underway, expect to be ready for integrated testing, followed by revenue service in late May/Early June.

October – December 2011 – Final utility work completed, OCS energized in segment 2, 3 and 4, OCS installed project wide. Traction Power Substation tested and readied for operation. Test train moved down 7th through T-9 Station, clearances checked. 8th and H Station readied for operation (Gold Line).

July – September 2011 – Final Paving, Signing and Striping, Train Signaling and Traffic Signaling work was installed, tested and readied for operation.

April – June 2011 – Track, Ductbank, Traction Power and OCS work continued along the alignment. Contact wire has been installed on 7th, 8th and G Streets, Special Trackwork at 8th and H and 7th and H have been installed. Curb, gutter and sidewalk have been installed. Intermediate and final paving have been performed

January – March 2011 – Additional Track, Ductbank, Traction Power and OCS work was completed in various segments along the alignment. Utility undergrounding on 7th between No. B and Richards Blvd. was completed. Special Trackwork installation began and cut-over planning was implemented for 3 cut-overs.

October - December 2010 – Track, Ductbank, Traction Power and OCS work was completed in various segments along the alignment. Utility undergrounding performed on 7th St. between No. B and Richards Blvd.

July – September 2010 – Utility work continued and right of way access activities completed. Track construction in the T9 station area completed

June 2010 Utility relocation work continued

May 2010 Major utility relocation work underway

Apr 2010 Release for Construction (RFC) design packages delivered by DB

Mar 2010 ESOCs started

Feb 2010 Early Start of Construction (ESOCs) package approved for construction

Feb 2010 Intermediate design effort completed

Nov 2009: NTP issued

Oct 2009: Groundbreaking Ceremony

Sept 2009: DB contract was awarded to Stacy & Witbeck

Aug 2009: Three proposal were received

June 2009: Request for Proposals was released to four qualified teams

Apr 2009: RT Board certified FEIR

Feb 2009: RT published Request for Qualifications to over 90 firms

Dec 2008: Board approved Design/Build process for DNA MOS-1

Nov 2008: Issued NOP for MOS-1 FEIR

Oct 2008: Refined MOS-1 alignment through meetings with stakeholders

Upcoming Work:

October – December – Complete punchlist work and Contract Closeout

Pedestrian and Bike Accommodation:

The Project's design and construction will include bicycle and pedestrian facilities. Bicycle travel through the Project area was taken into consideration during the course of the design. Shared bicycle and pedestrian facilities will be located on the west edge of the project area.

Actual Expenditures Incurred To Date: \$33,957,434

Estimated Project Completion Date: 2012

Changes in Estimates since last report and reasons for changes: (change in draw down estimates or change in completion date)

The T-9 development project has been delayed due to developer cashflow issues. Development of the station platform at T-9 (by developer) impacted the revenue operations date. The project began revenue operations on June 15, 2012.

New Measure A Project Status Report

Quarter Ending June 30, 2013

Project: Downtown Natomas Airport – Green Line to the Airport

Sponsoring Agency: Sacramento Regional Transit District

Project Manager: Jeffrey Damon

Status Report Date: July 24, 2013

Project Status:

Regional Transit (RT) continues to develop the groundwork for the completion of the environmental document for the Green Line to the Airport. Towards this end, a variety of efforts has been completed in this quarter and/or continues. Specifically,

- RT has released the Consultant RFP and is looking to have submittals on August 8th with Interviews to follow. Negotiations and Board Action in September/October and NTP by the beginning of November. Key issues include coordination with City of Sacramento over the connectivity to and around the Sacramento Intermodal Facility (SITF) and the American River Bridge crossing.
- RT Staff met with FTA staff on-site in May 2013 and reviewed segments of the corridor, MAP-21 requirements and the overall project.
- RT met with Landowners along Green Line alignment and with City of Sacramento Staff on multiple days to discuss project, status and concerns/issues resolution.
- RT Management met again with Board Members Cohn and Serna to discuss project, status, next steps, issues and concerns.

Current Project Scope Identifies The Phases As Follows:

-- Expended funding for AA, Admin Draft EIS/R and Final EIR @ \$15.1M

-- Phase - 1 @ \$44.9M: From downtown to Richards Boulevard by 2010 - Single track with only the bypass element constructed. This is what RT would be able to operate by 2012 based on revenue projections. Initial operation will be with existing equipment.

-- Phase -1B (SITF Phase 3A) @ \$60.4M: The permanent/full build with loop & bypass segment of the Green Line from a connection segment on H Street north to connect with Phase 1. Utilizes Proposition 1A funding plus local match.

-- Phase - 2 @ \$545M - \$596M (YOE): From Richards to Natomas Town Center - Included required vehicles and maintenance facility.

-- Phase - 3 @ \$353M – 386M (YOE): From Natomas Town Center to the Airport full build by 2035.

Significant Achievements:

2013

4/1/13 – 6/30/13

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAMS - DISTRIBUTIONS & EXPENDITURES**

AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES		TOTAL UNEXPENDED
	<i>Unexpended FY 2011/12</i>	<i>4th Qtr 2013</i>	<i>Year to Date FY 12 & FY 13</i>	<i>4th Qtr 2013</i>	<i>Year to Date FY 12 & FY 13</i>	
Citrus Heights	\$ 2,084,853	\$ 464,582	\$ 3,976,840	\$ 290,873	\$ 1,732,056	\$ 2,244,784
Elk Grove	1,381,930	910,444	5,087,990	1,053,662	2,718,455	2,369,535
Folsom	1,157,415	467,985	3,063,264	462,245	2,160,330	902,934
Rancho Cordova	2,030,935	420,336	3,742,174	265,848	2,066,870	1,675,304
City of Sacramento	7,518,615	2,703,254	18,530,293	2,296,774	11,355,534	7,174,759
County of Sacramento	1,132,579	3,542,227	15,557,559	3,740,499	13,423,325	2,134,234
Isleton	103,740	9,418	142,065	-	-	142,065
Galt	2,383,439	235,444	3,341,609	313,310	857,046	2,484,563
SMAQMD	543,474	345,744	1,950,782	480,020	1,818,660	132,122
Paratransit	-	806,735	3,283,718	806,735	3,283,718	-
Sacramento Regional Parks	319,132	250,000	1,319,132	70,510	1,319,132	-
Regional Transit	-	7,952,094	32,368,073	7,952,094	32,368,073	-
Sub - Total	\$ 18,656,112	\$ 18,108,263	\$ 92,363,499	\$ 17,732,569	\$ 73,103,198	\$ 19,260,301
Neighborhood Shuttle	3,021,685	250,000	4,021,685	-	-	4,021,685
CTSA Set Aside	2,554,498	230,495	3,492,703	-	-	3,492,703
Total	\$ 24,232,295	\$ 18,588,758	\$ 99,877,887	\$ 17,732,569	\$ 73,103,198	\$ 26,774,689

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through June 30, 2013</i>	<i>Total Funds Available through June 30, 2013</i>	<i>Total Expended through June 30, 2013</i>	<i>Remaining Balance through June 30, 2013</i>
Citrus Heights					
<i>Traffic Control & Safety</i>	\$ 371,486	\$ 153,678	\$ 525,164	\$ 19,649	\$ 505,515
<i>Safety, Streetscaping, Pedestrian</i>	527,669	201,529	729,198	114,382	614,816
<i>Street & Road Maintenance</i>	1,185,698	1,536,780	2,722,478	1,598,025	1,124,453
Total	\$ 2,084,853	\$ 1,891,987	\$ 3,976,840	\$ 1,732,056	\$ 2,244,784
Elk Grove					
<i>Traffic Control & Safety</i>	\$ 55,175	\$ 301,028	\$ 356,203	\$ 215,119	\$ 141,084
<i>Safety, Streetscaping, Pedestrian</i>	313,356	394,762	708,118	198,200	509,918
<i>Street & Road Maintenance</i>	1,013,399	3,010,270	4,023,669	2,305,136	1,718,533
Total	\$ 1,381,930	\$ 3,706,060	\$ 5,087,990	\$ 2,718,455	\$ 2,369,535
Folsom					
<i>Traffic Control & Safety</i>	\$ 24,046	\$ 154,804	\$ 178,850	\$ 48,611	\$ 130,239
<i>Safety, Streetscaping, Pedestrian</i>	118,526	203,006	321,532	260,347	61,185
<i>Street & Road Maintenance</i>	1,014,844	1,548,038	2,562,882	1,851,372	711,510
Total	\$ 1,157,416	\$ 1,905,848	\$ 3,063,264	\$ 2,160,330	\$ 902,934
Rancho Cordova					
<i>Traffic Control & Safety</i>	\$ 290,451	\$ 138,996	\$ 429,447	\$ 107,548	\$ 321,899
<i>Safety, Streetscaping, Pedestrian</i>	422,573	182,278	604,851	28,106	576,745
<i>Street & Road Maintenance</i>	1,317,911	1,389,965	2,707,876	1,931,216	776,660
Total	\$ 2,030,935	\$ 1,711,239	\$ 3,742,174	\$ 2,066,870	\$ 1,675,304

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	Unexpended @ June 30, 2012	FY 2012/13 Distribution through June 30, 2013	Total Funds Available through June 30, 2013	Total Expended through June 30, 2013	Remaining Balance through June 30, 2013
Sacramento					
Traffic Control & Safety	\$ 1,794,753	\$ 894,431	\$ 2,689,184	\$ 403,632	\$ 2,285,552
Safety, Streetscaping, Pedestrian	2,042,241	1,172,936	3,215,177	719,722	2,495,455
Street & Road Maintenance	3,681,621	8,944,311	12,625,932	10,232,180	2,393,752
Total	\$ 7,518,615	\$ 11,011,678	\$ 18,530,293	\$ 11,355,534	\$ 7,174,759
County					
Traffic Control & Safety	\$ 1,131,940	\$ 1,171,678	\$ 2,303,618	\$ 508,835	\$ 1,794,783
Safety, Streetscaping, Pedestrian	639	1,536,514	1,537,153	1,197,703	339,450
Street & Road Maintenance	-	11,716,787	11,716,787	11,716,787	-
Total	\$ 1,132,579	\$ 14,424,979	\$ 15,557,558	\$ 13,423,325	\$ 2,134,233
Isleton					
Total Distribution/Expense	\$ 103,740	\$ 38,327	\$ 142,067	\$ -	\$ 142,067
Total	\$ 103,740	\$ 38,327	\$ 142,067	\$ -	\$ 142,067
Galt					
Total Distribution/Expense	\$ 2,383,439	\$ 958,170	\$ 3,341,609	\$ 857,046	\$ 2,484,563
Total	\$ 2,383,439	\$ 958,170	\$ 3,341,609	\$ 857,046	\$ 2,484,563

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through June 30, 2013</i>	<i>Total Funds Available through June 30, 2013</i>	<i>Total Expended through June 30, 2013</i>	<i>Remaining Balance through June 30, 2013</i>
SMAQMD					
<i>Total Distribution/Expense</i>	\$ 543,474	\$ 1,407,308	\$ 1,950,782	\$ 1,818,660	\$ 132,122
<i>Total</i>	<u>\$ 543,474</u>	<u>\$ 1,407,308</u>	<u>\$ 1,950,782</u>	<u>\$ 1,818,660</u>	<u>\$ 132,122</u>
Paratransit					
<i>Total Distribution/Expense</i>	\$ -	\$ 3,283,718	\$ 3,283,718	\$ 3,283,718	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 3,283,718</u>	<u>\$ 3,283,718</u>	<u>\$ 3,283,718</u>	<u>\$ -</u>
Sac Regional Parks					
<i>Total Distribution/Expense</i>	\$ 319,132	\$ 1,000,000	\$ 1,319,132	\$ 1,319,132	\$ -
<i>Total</i>	<u>\$ 319,132</u>	<u>\$ 1,000,000</u>	<u>\$ 1,319,132</u>	<u>\$ 1,319,132</u>	<u>\$ -</u>
Regional Transit					
<i>Total Distribution/Expense</i>	\$ -	\$ 32,368,073	\$ 32,368,073	\$ 32,368,073	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 32,368,073</u>	<u>\$ 32,368,073</u>	<u>\$ 32,368,073</u>	<u>\$ -</u>
Sub - Total	\$ 18,656,113	\$ 73,707,387	\$ 92,363,500	\$ 73,103,198	\$ 19,260,302

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through June 30, 2013</i>	<i>Total Funds Available through June 30, 2013</i>	<i>Total Expended through June 30, 2013</i>	<i>Remaining Balance through June 30, 2013</i>
Neighborhood Shuttle					
<i>Total Distribution/Expense</i>	\$ 3,021,685	\$ 1,000,000	\$ 4,021,685	\$ -	\$ 4,021,685
<i>Total</i>	<u>\$ 3,021,685</u>	<u>\$ 1,000,000</u>	<u>\$ 4,021,685</u>	<u>\$ -</u>	<u>\$ 4,021,685</u>
CTSA Set Aside					
<i>Total Distribution/Expense</i>	\$ 2,554,498	\$ 938,205	\$ 3,492,703	\$ -	\$ 3,492,703
<i>Total</i>	<u>\$ 2,554,498</u>	<u>\$ 938,205</u>	<u>\$ 3,492,703</u>	<u>\$ -</u>	<u>\$ 3,492,703</u>
 Grand Total	 <u>\$ 24,232,296</u>	 <u>\$ 75,645,592</u>	 <u>\$ 99,877,888</u>	 <u>\$ 73,103,198</u>	 <u>\$ 26,774,689</u>

- Released RFP for Consultant Services
- Met with FTA and toured segments of Corridor
- Continued coordination with City of Sacramento on corridor-related issues
- Continued to meet with RT Board members to keep them informed

1/1/13 – 3/31/13

- Held multiple coordination meetings with FTA Administration, Rep. Matsui, City of Sacramento and local parties regarding the Green Line and the next steps
- Prepared revised RT Board Issue Paper for release of RFP
- Achieved authorization from RT Board to release RFP at March 25th Board meeting
- Finalized RFP components and awaiting final concurrence on materials from RT Legal

2012

10/1/12 – 12/31/12

- Prepared revised RT Board Issue Paper for release of RFP
- Reviewed MAP-21 conceptual Guidance and refined scope of services accordingly
- Participated in two American River Crossing Stakeholder meetings representing the Green Line's interests
- Met with City Council/RT Board member and City Staff to discuss Sacramento Intermodal-related issues.
- Developed and provided related materials to Representative Matsui's office regarding the Green Line

7/1/12 – 9/30/12

- Prepared a scope of services and budget allocation by task
- Coordinated efforts with City of Sacramento on the American River Bridge Crossing project
- Met multiple times with internal stakeholders to review and refine RFP and Scope
- Met with RT Board members with geographic coverage responsibility for the Green Line to review the projects, scope, schedule and options
- Prepared an Issue Paper for RT Board requesting authorization to release RFP; to be submitted in early 2014
- 6/30/12: Project 402 to be closed out and begin new fiscal year as Project R322
- 6/28/12: Attended the 1st American River Bridge Crossing (City of Sacramento) as a Stakeholder
- 6/13/12: Notification from FTA that Green Line Environmental Analysis funding has been awarded (CA-90-Y-366-04)
- 6/4/12: Internal discussion re: Green line "Next Steps"
- 5/3/12: Discussions with FTA re: Funding for Green Line
- 4/19/12: Internal Finance meeting discussing project 402 and remaining funds/re-allocation
- 3/31/12: Prepared revised Scope reflecting FTA comments for inclusion in SACOG OWP
- 3/9/12: Received from HDR final versions of CAD and source (WORD, EXCEL, Etc.) files from Transitional Analysis work efforts
- 2/24/12: Met with FTA Region IX to discuss project, funding and next phase scope of work
- 1/31/12: Received and reviewed final work documents from DKS on travel forecasts

2011

- 12/30/11: Draft Technical Reports prepared by DKS Associates on the travel model refinements and results submitted to RT for review
- 12/12/11: Monthly Coordination Meeting with City of Sacramento regarding the American River Crossing project
- 12/9/11: Meeting with SACOG regarding funding options and strategies with follow-on actions
- 11/14/11: Monthly Coordination Meeting with City of Sacramento regarding the American River Crossing project
- 11/5/11: Development of "Matrix of Environmental Issues Associated with Re-Starting the Green Line Draft EIS/R" and subsequent provision to SACOG
- 10/24/11: Development of DKS SOW for Travel Model Upgrades and Analysis and Contract

- 10/17/11: Monthly Coordination Meeting with City of Sacramento regarding the American River Crossing project
- 9/21/11: RT and DKS staff met with SACOG staff. The meeting resulted in general agreement on the model changes and the "next steps" as discussions between SACOG and FTA.
- 9/8/11 : Met with SACOG staff and discussed the pros and cons of streetcar technology application for the Green Line.
- 9/7/11: DKS prepared a working paper that details enhancements to the SACMET model, re-calibration efforts and the re-validation efforts completed.
- 4/1-30/11: Presentation of power point to SACOG.
- 3/1-31/11: Preparation of the "Streetcar for the Green Line?" paper and power point.
- 1/1-31/11: Meetings with SACOG to review their comments on the Transitional Analysis

2010

- 11/10/10: SACOG review of TA findings and recommendations
- 11/8/10; Presentation of TA findings and recommendations to RT Board of Directors
- 10/15/10: Final Draft Transitional Analysis Report completed
- 9/30/2010: Draft analysis results produced by HDR.
- 9/11/2010: Completed all public outreach activities including public safety workshop, community review (charrette), community outreach event at Celebrate Natomas.
- 8/20/2010: HDR completes deliverables on project cost reductions and design refinements that will be presented at community review (charrette).
- 7/26/2010: Amended HDR Contract to perform additional modeling
- 5/28/2010: Completed On-board survey in support of ridership estimation

2009

- 10/15/2009: Initiate Charrette process for project design
- 10/12/09: Ground breaking on MOS-1
- 9/15/09: RT selected Design/build firm
- 6/20/09: RT issued final Request for Proposals
- 2/12/09: RT published Request for Qualifications to over 90 firms
- 12/10/08: Board approved Design/Build process for DNA MOS-1
- 11/12/08: Issued NOP for MOS-1 FEIR
- 10/30/08: Identified technology options for rolling stock
- 8/15 to 10/15/08: Refined MOS-1 alignment through meetings with stakeholders
- 8/5 to 8/8/08: Held Project Definition Workshop
- 7/31/08: Issued Notice to Proceed to HDR/Hoyt and Sharon Greene & Associates
- 7/16/08: Amended the Metropolitan Transportation Plan and the OWP
- 4/24/08: Selected Contractor for Transitional Analysis

Upcoming Tasks:

Advance Green Line to the Airport Phase 2 to the environmental report stage for consideration under the FTA New Starts program.

Pedestrian and Bicycle Accommodation: The first phase of the project, Green Line to the River District, includes a pedestrian plaza and seamless access from the development at Township 9 to the light rail station. The second phase of the project, Green Line to the Airport, seeks public input into design principles and guidelines for station areas, particularly with regard to pedestrian and bicyclist amenities, safety, and accessibility.

Actual Expenditures Incurred To Date: \$479,704

Estimated Draw Down Schedule: (By quarter – how much in New Measure money you expect to spend)

Jul – Sep 2013	<u>\$2,270</u>
Oct – Dec 2013	<u>\$28,175</u>
Jan – Mar 2014	<u>\$60,375</u>
Apr – Jun 2014	<u>\$64,400</u>
Jul – Sep 2014	<u>\$64,400</u>
Oct – Dec 2014	<u>\$64,400</u>
Jan – Mar 2015	<u>\$196,950</u>
Apr – Jun 2015	<u>\$179,682</u>
Jul – Sep 2015	<u>\$140,160</u>
Oct – Dec 2015	<u>\$87,600</u>
Jan – Mar 2016	<u>\$157,680</u>
Apr – Jun 2016	<u>\$157,680</u>
Jul – Sep 2016*	<u>\$87,600</u>
Total	<u>\$1,291,372</u>

Estimated Project Completion Date: 2027

Completion date could move to an earlier date but is dependent on a future local revenue source.

Changes in Estimates since last report and reasons for changes: (Change in draw down estimates or change in completion date)

The Request for Proposals (RFP) was released on April 15, 2013. This was delayed slightly so that RT could complete discussion with City of Sacramento staff and with RT Board members representing the Green Line Corridor. Key issues were treatment of the Sacramento Intermodal Transportation Facility (SITF) in the context of the Green Line environmental clearance, as well as treatment of the American River Bridge Crossing. In both case, the affected Sacramento City Council member has been concerned about and engaged in assuring that the City's perspective has been incorporated to the extent possible in the Green Line effort. This hurdle has been overcome and the "green light" was given for release of the RFP.

Consultant selection process is on track for late summer 2013.

The schedule is now as follows:

- April 15, 2013 Release of RFP
- April 29, 2013 Pre-Proposal meeting with interested consultants
- August 2013 Submittal of proposals, Review & screening of submittals, and Interviews of consultants leading to selection
- Through September 2013 Negotiate scope, schedule, budget refinements and prepare RT Issue Paper requesting approval of consultant contract
- October , 2013 RT Board action authorizing consultant contract
- Late-October 2013 Notice-to-Proceed

Following NTP in October 2013, the draw down schedule is anticipated to increase significantly as the project moves forward into and through the technical analyses.

New Measure A Project Status Report

Quarter Ending June 30, 2013

Project: South Sacramento Corridor Phase II

Design, engineering, environmental clearance, Right of Way acquisition, and construction to extend light rail service from the current terminus at Meadowview Road to Cosumnes River College.

Sponsoring Agency: Sacramento Regional Transit District

Project Manager: Ed Scofield, John Valsecchi

Status Report Date: As of 6/30/2013

Project Status:

The environmental document was finalized and submitted to FTA in October 2008 with a Record of Decision (ROD) issued December 18, 2008. A FONSI (Finding of No Significant Impact) was issued in October 2011 for modifications to the project. An amended Biological Opinion was issued by US Fish and Wildlife on December 16, 2011 which addresses construction activities in environmentally sensitive areas within the project.

Preliminary engineering was completed in May 2012, and final design in December 2012. RT and FTA executed a Full Funding Grant Agreement (FFGA) on Dec. 27, 2012. This commits FTA to fund \$135 million or one half of the \$270 million anticipated project cost. Of this amount, approximately \$75 million has already been awarded to RT, of which \$35 million is currently available.

At this time, FTA approved activities include right of way (ROW) acquisitions, environmental mitigation monitoring costs, utility relocation, procurement of materials and equipment, and construction.

The Cosumnes River College (CRC) Parking Facility is open for public access. Construction continues on the two aerial bridges (CRC and Morrison Creek), An FTA Letter of No Prejudice (LONP) allowed these construction activities to start before the FFGA was executed. The balance of the construction effort will be encompassed in the "Civil, Track, Structures, Stations, and Systems" (CTSSS) contract which was awarded in July 2013.

Pedestrian and Bike Accommodation:

Two pedestrian bridges over Union House Creek are planned which can also accommodate bike traffic. Bike racks and lockers are planned for the light rail stations. In addition, a pedestrian path is planned to connect the CRC light rail station with the parking facility.

Actual Expenditures Incurred To Date:

FY 09/10	\$ 543,513
FY 10/11	\$ 1,252,174
FY 11/12	\$ 9,511,680
FY 12/13	\$ 4,605,666

Estimated Draw Down Schedule: for New Measure A Series 2012 Bonds:

July-Sept 2013	\$ 93,000
Oct-Dec 2013	\$ 423,457
Total	\$16,429,490

Estimated Project Completion Date: September 2015**Changes in Estimates since last report and reasons for changes:**

All series 2012 New Measure A bonds funds are spent except for \$516,457 which is being held back as match (in conjunction with developer fees) for competitive Proposition 1B State and Local Partnership Program (SLPP) funds for the project. , SLPP funds were awarded to the project in May 2013 for the CTSSS contract, and. RT is waiting for a signed funding agreement.. Because of this delay and the delay in awarding the CTSSS contract, it is anticipated some of the POF funds will be spent in the Oct-Dec 2013 quarter.

**New Measure A Project Status Report
Quarter Ending June, 2013**

Project: Capital SouthEast Connector JPA

Design, engineering, environmental clearance, environmental mitigation, Right-of-Way acquisition, and construction of a multi-modal transportation corridor connecting the Cities of Elk Grove, Rancho Cordova, and Folsom in the southern and eastern portions of Sacramento County, including agency administrative functions as specified.

Sponsoring Agency: Capital SouthEast Connector JPA

Project Managers: Tom Zlotkowski

Status Report Date: July 2013

Project Status: Project construction has not started. The project is currently in the development stage.

Pedestrian and Bike Accommodation: The Capital SouthEast Connector will provide efficient transportation options within the corridor that will enable flexibility among automobile, transit service, bicycle, and pedestrian uses as part of its project description.

Actual Expenditures Incurred To-Date (Total Project through end of quarter – October 2009 through June 2013):

Measure A Bond Proceeds:	\$ 6,712,534.64
Measure A Pay-Go Proceeds:	<u>801,142.68</u>
TOTAL	\$ 7,513,677.32

Estimated Drawn Down Schedule: (July through September 2013)

Measure A Bond Proceeds:	\$ 346,947
Measure A Pay-Go Proceeds:	<u>41,165</u>
TOTAL	\$ 388,112

Estimated Project Completion Date: 2035

Changes in Estimates since last report and reasons for changes:
(April through June 2013)

<u>Measure A Bond Proceeds:</u>	Estimated: \$ 538,832.00
	Actual: \$ 490,712.04

Expenditures for professional consulting services were significantly lower than anticipated.

<u>Measure A Pay-Go Proceeds:</u>	Estimated: \$ 48,735.00
	Actual: \$ 55,999.87

Salaries were higher in June due to an additional pay period at the end of the fiscal year.

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #4

Subject: Status Report of Measure A On-Going Programs, 4th Quarter FY 2012-13

Recommendation

Receive the Measure A on-going annual program status report for the quarter ended June 30, 2013.

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 the STA 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 June 30, 2013. The effected 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 eligible program expenditures for each of the Measure A entities.

Attachments

Staff Contact: Lisa Valine

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAMS - DISTRIBUTIONS & EXPENDITURES**

AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES		TOTAL UNEXPENDED
	<i>Unexpended FY 2011/12</i>	<i>4th Qtr 2013</i>	<i>Year to Date FY 12 & FY 13</i>	<i>4th Qtr 2013</i>	<i>Year to Date FY 12 & FY 13</i>	
Citrus Heights	\$ 2,084,853	\$ 464,582	\$ 3,976,840	\$ 290,873	\$ 1,732,056	\$ 2,244,784
Elk Grove	1,381,930	910,444	5,087,990	1,053,662	2,718,455	2,369,535
Folsom	1,157,415	467,985	3,063,264	462,245	2,160,330	902,934
Rancho Cordova	2,030,935	420,336	3,742,174	265,848	2,066,870	1,675,304
City of Sacramento	7,518,615	2,703,254	18,530,293	2,296,774	11,355,534	7,174,759
County of Sacramento	1,132,579	3,542,227	15,557,559	3,740,499	13,423,325	2,134,234
Isleton	103,740	9,418	142,065	-	-	142,065
Galt	2,383,439	235,444	3,341,609	313,310	857,046	2,484,563
SMAQMD	543,474	345,744	1,950,782	480,020	1,818,660	132,122
Paratransit	-	806,735	3,283,718	806,735	3,283,718	-
Sacramento Regional Parks	319,132	250,000	1,319,132	70,510	1,319,132	-
Regional Transit	-	7,952,094	32,368,073	7,952,094	32,368,073	-
Sub - Total	\$ 18,656,112	\$ 18,108,263	\$ 92,363,499	\$ 17,732,569	\$ 73,103,198	\$ 19,260,301
Neighborhood Shuttle	3,021,685	250,000	4,021,685	-	-	4,021,685
CTSA Set Aside	2,554,498	230,495	3,492,703	-	-	3,492,703
Total	\$ 24,232,295	\$ 18,588,758	\$ 99,877,887	\$ 17,732,569	\$ 73,103,198	\$ 26,774,689

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PERIOD: FY 09/10 THROUGH FY 12/13
AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
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Citrus Heights					
<i>Traffic Control & Safety</i>	\$ 371,486	\$ 153,678	\$ 525,164	\$ 19,649	\$ 505,515
<i>Safety, Streetscaping, Pedestrian</i>	527,669	201,529	729,198	114,382	614,816
<i>Street & Road Maintenance</i>	1,185,698	1,536,780	2,722,478	1,598,025	1,124,453
Total	\$ 2,084,853	\$ 1,891,987	\$ 3,976,840	\$ 1,732,056	\$ 2,244,784
Elk Grove					
<i>Traffic Control & Safety</i>	\$ 55,175	\$ 301,028	\$ 356,203	\$ 215,119	\$ 141,084
<i>Safety, Streetscaping, Pedestrian</i>	313,356	394,762	708,118	198,200	509,918
<i>Street & Road Maintenance</i>	1,013,399	3,010,270	4,023,669	2,305,136	1,718,533
Total	\$ 1,381,930	\$ 3,706,060	\$ 5,087,990	\$ 2,718,455	\$ 2,369,535
Folsom					
<i>Traffic Control & Safety</i>	\$ 24,046	\$ 154,804	\$ 178,850	\$ 48,611	\$ 130,239
<i>Safety, Streetscaping, Pedestrian</i>	118,526	203,006	321,532	260,347	61,185
<i>Street & Road Maintenance</i>	1,014,844	1,548,038	2,562,882	1,851,372	711,510
Total	\$ 1,157,416	\$ 1,905,848	\$ 3,063,264	\$ 2,160,330	\$ 902,934
Rancho Cordova					
<i>Traffic Control & Safety</i>	\$ 290,451	\$ 138,996	\$ 429,447	\$ 107,548	\$ 321,899
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Sacramento					
<i>Traffic Control & Safety</i>	\$ 1,794,753	\$ 894,431	\$ 2,689,184	\$ 403,632	\$ 2,285,552
<i>Safety, Streetscaping, Pedestrian</i>	2,042,241	1,172,936	3,215,177	719,722	2,495,455
<i>Street & Road Maintenance</i>	3,681,621	8,944,311	12,625,932	10,232,180	2,393,752
Total	\$ 7,518,615	\$ 11,011,678	\$ 18,530,293	\$ 11,355,534	\$ 7,174,759
County					
<i>Traffic Control & Safety</i>	\$ 1,131,940	\$ 1,171,678	\$ 2,303,618	\$ 508,835	\$ 1,794,783
<i>Safety, Streetscaping, Pedestrian</i>	639	1,536,514	1,537,153	1,197,703	339,450
<i>Street & Road Maintenance</i>	-	11,716,787	11,716,787	11,716,787	-
Total	\$ 1,132,579	\$ 14,424,979	\$ 15,557,558	\$ 13,423,325	\$ 2,134,233
Isleton					
<i>Total Distribution/Expense</i>	\$ 103,740	\$ 38,327	\$ 142,067	\$ -	\$ 142,067
Total	\$ 103,740	\$ 38,327	\$ 142,067	\$ -	\$ 142,067
Galt					
<i>Total Distribution/Expense</i>	\$ 2,383,439	\$ 958,170	\$ 3,341,609	\$ 857,046	\$ 2,484,563
Total	\$ 2,383,439	\$ 958,170	\$ 3,341,609	\$ 857,046	\$ 2,484,563

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AS OF JUNE 30, 2013

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SMAQMD					
<i>Total Distribution/Expense</i>	\$ 543,474	\$ 1,407,308	\$ 1,950,782	\$ 1,818,660	\$ 132,122
<i>Total</i>	<u>\$ 543,474</u>	<u>\$ 1,407,308</u>	<u>\$ 1,950,782</u>	<u>\$ 1,818,660</u>	<u>\$ 132,122</u>
Paratransit					
<i>Total Distribution/Expense</i>	\$ -	\$ 3,283,718	\$ 3,283,718	\$ 3,283,718	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 3,283,718</u>	<u>\$ 3,283,718</u>	<u>\$ 3,283,718</u>	<u>\$ -</u>
Sac Regional Parks					
<i>Total Distribution/Expense</i>	\$ 319,132	\$ 1,000,000	\$ 1,319,132	\$ 1,319,132	\$ -
<i>Total</i>	<u>\$ 319,132</u>	<u>\$ 1,000,000</u>	<u>\$ 1,319,132</u>	<u>\$ 1,319,132</u>	<u>\$ -</u>
Regional Transit					
<i>Total Distribution/Expense</i>	\$ -	\$ 32,368,073	\$ 32,368,073	\$ 32,368,073	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 32,368,073</u>	<u>\$ 32,368,073</u>	<u>\$ 32,368,073</u>	<u>\$ -</u>
Sub - Total	\$ 18,656,113	\$ 73,707,387	\$ 92,363,500	\$ 73,103,198	\$ 19,260,302

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF JUNE 30, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through June 30, 2013</i>	<i>Total Funds Available through June 30, 2013</i>	<i>Total Expended through June 30, 2013</i>	<i>Remaining Balance through June 30, 2013</i>
Neighborhood Shuttle					
<i>Total Distribution/Expense</i>	\$ 3,021,685	\$ 1,000,000	\$ 4,021,685	\$ -	\$ 4,021,685
<i>Total</i>	<u>\$ 3,021,685</u>	<u>\$ 1,000,000</u>	<u>\$ 4,021,685</u>	<u>\$ -</u>	<u>\$ 4,021,685</u>
CTSA Set Aside					
<i>Total Distribution/Expense</i>	\$ 2,554,498	\$ 938,205	\$ 3,492,703	\$ -	\$ 3,492,703
<i>Total</i>	<u>\$ 2,554,498</u>	<u>\$ 938,205</u>	<u>\$ 3,492,703</u>	<u>\$ -</u>	<u>\$ 3,492,703</u>
Grand Total	<u>\$ 24,232,296</u>	<u>\$ 75,645,592</u>	<u>\$ 99,877,888</u>	<u>\$ 73,103,198</u>	<u>\$ 26,774,689</u>

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #5

Subject: Cumulative FY 2013-14 Measure A Revenue Report

Recommendation

Receive and file a summary report of cumulative FY 2013-14 Measure A sales tax revenues.

Discussion

The monthly Measure A sales tax revenue and distribution report for September is attached. This report also provides cumulative revenue and distribution figures for the first 3 months of FY 2014. At the top half of the page, the first two columns show the proportional allocation of sales tax revenue to each Measure A program. The first two columns at the bottom half of the page break out the allocations among the County and cities for the *Traffic Control & Safety*, *Streetscaping*, *Bike, Ped*, and *Road Maintenance* programs. The far right column shows the distribution of Measure A revenues for the month of September, while the second column from the right depicts cumulative distributions through the end of the prior month. Lastly, cumulative FY 2014 Measure A distributions to date are shown in the middle column.

In summary, the September sales tax revenues were 7.5% below the same month last year, but cumulative sales tax revenues through the first three months of FY 2014 are running about 3.4% above the prior year.

Attachments

Staff Contact: Lisa Valine

Measure A Sales Tax Revenue & Distribution - September 2013

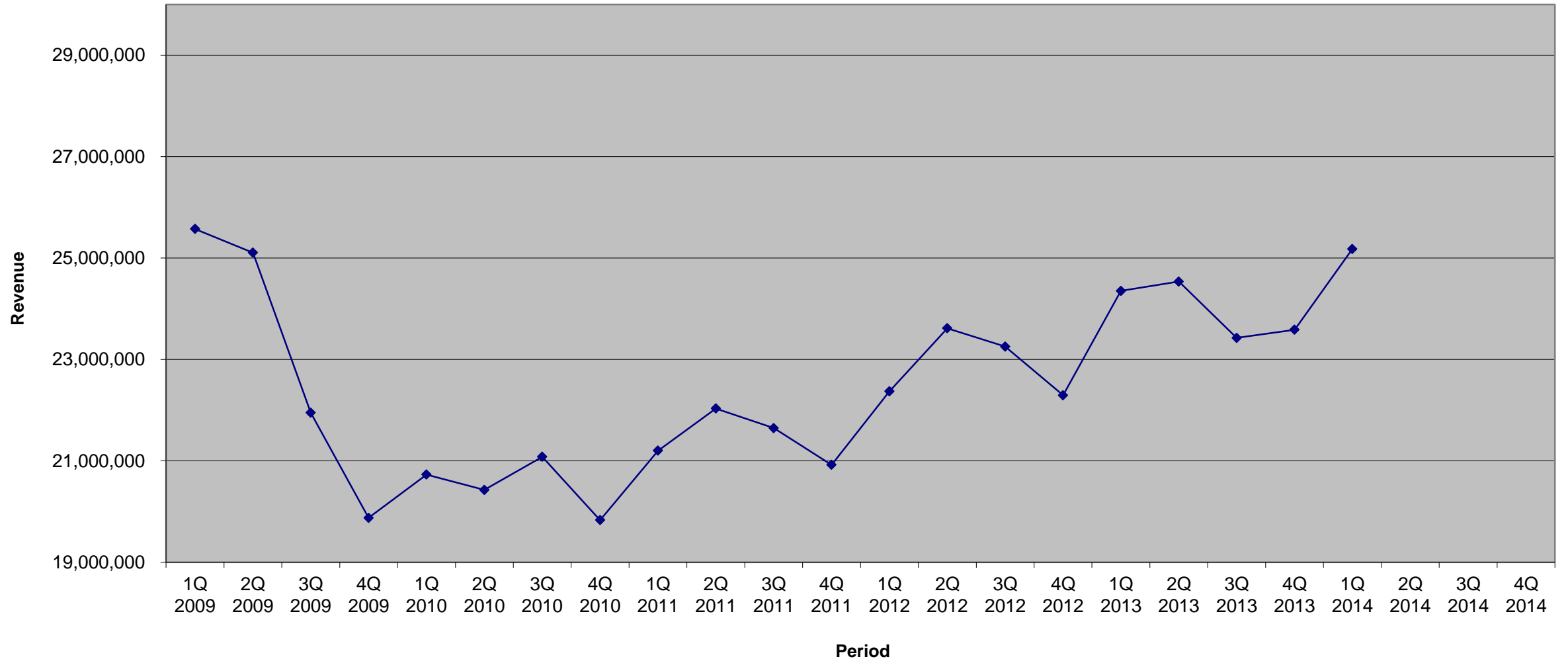
<u>Measure A</u>		<u>2013/14</u>	YTD thru Aug 13	Sep 13
Cumulative Measure A Gross Revenue		\$ 25,148,334	\$ 16,993,936	\$ 8,154,399
Isleton	0.04%	\$ 10,059	\$ 6,798	3,263
Galt	1.00%	\$ 251,483	\$ 169,939	81,544
Neighborhood Shuttle	\$ 1,000,000	\$ 250,000	\$ 166,667	83,333
Subtotal		\$ 24,636,792	\$ 16,650,532	\$ 7,986,258
Sac Cnty Regl Parks Dept	\$ 1,000,000	\$ 250,000	\$ 166,667	83,333
Capital Projects	20.75%	\$ 5,112,134	\$ 3,454,985	1,657,149
		\$ 19,274,657	\$ 13,028,880	\$ 6,245,776
			\$ -	-
Program Administration	0.75%	\$ 184,776	\$ 124,879	59,897
SMAQMD	1.50%	\$ 369,552	\$ 249,758	119,794
Traffic Control & Safety	3.00%	\$ 739,104	\$ 499,516	239,588
Paratransit (CTSA)	3.50%	\$ 862,288	\$ 582,769	279,519
CTSA Set Aside	1.00%	\$ 246,368	\$ 166,505	79,863
Safety, Streetscaping				
Pedestrian & Bike Facilities	5.00%	\$ 981,840	\$ 665,860	315,980
Street & Road Maintenance	30.00%	\$ 7,391,038	\$ 4,995,160	2,395,878
SRTD	34.50%	\$ 8,499,693	\$ 5,744,434	2,755,259
			\$ -	
Net Revenue	78.25%	\$ 19,274,657	\$ 13,028,880	\$ 6,245,776

<u>Traffic Control & Safety</u>		<u>2013/14</u>	<u>2013/14</u>	
Citrus Heights	5.46%	\$ 40,355	\$ 27,274	13,082
Elk Grove	10.80%	\$ 79,823	\$ 53,948	25,875
Folsom	5.44%	\$ 40,207	\$ 27,174	13,033
Rancho Cordova	4.96%	\$ 36,660	\$ 24,776	11,884
Sacramento	31.72%	\$ 234,444	\$ 158,446	75,998
County	41.62%	\$ 307,615	\$ 207,899	99,716
Total	100.0%	\$ 739,104	\$ 499,516	\$ 239,588

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		<u>2013/14</u>	<u>2013/14</u>	
Citrus Heights	5.46%	\$ 53,608	\$ 36,356	17,253
Elk Grove	10.80%	\$ 106,039	\$ 71,913	34,126
Folsom	5.44%	\$ 53,412	\$ 36,223	17,189
Rancho Cordova	4.96%	\$ 48,699	\$ 33,027	15,672
Sacramento	31.72%	\$ 311,440	\$ 211,211	100,229
County	41.62%	\$ 408,642	\$ 277,131	131,511
Total	100.0%	\$ 981,840	\$ 665,860	\$ 315,980

<u>Street & Road Maintenance</u>		<u>2013/14</u>	<u>2013/14</u>	
Citrus Heights	5.46%	\$ 403,551	\$ 272,736	130,816
Elk Grove	10.80%	\$ 798,232	\$ 539,477	258,755
Folsom	5.44%	\$ 402,072	\$ 271,737	130,335
Rancho Cordova	4.96%	\$ 366,595	\$ 247,760	118,835
Sacramento	31.72%	\$ 2,344,437	\$ 1,584,465	759,972
County	41.62%	\$ 3,076,150	\$ 2,078,985	997,165
Total	100.0%	\$ 7,391,038	\$ 4,995,160	\$ 2,395,878

**Sacramento Transportation Authority
Sales Tax Revenue Comparison By Quarter
FY 2009 through 2014**



MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #6

Subject: Remaining Allocations of *Original* Measure A Funds

Recommendation

Review the remaining balances of ***Original*** Measure A fund allocations.

Discussion

The sheets attached hereto represent updated ***Original*** Measure A balances as of June 30, 2013 for each entity. The 20-year term of the ***Original*** Measure A program expired in 2009. Changes from last year are the result of project/program expenditures and reallocations among expenditure categories. Most entities are spending down these balances in anticipation of closing out the ***Original*** Measure A program in this fiscal year. The City of Sacramento has an unexpended ***Original*** Measure A balance of about \$24.7 million, and expects to complete its spend-down in FY 2017.

Attachment

Staff Contact: Lisa Valine

"Original" Measure A / Other Agency Funds - Summary
FY 2012/13
AS OF JUNE 30, 2013

Jurisdiction	Remaining Balance** @ 6/30/13
City of Citrus Heights	\$ 1,009,971
County of Sacramento	24,157
City of Elk Grove	141,459
City of Folsom	370
City of Galt	327,631
City of Isleton	433,544
City of Rancho Cordova	389,688
Sacramento Regional Transit	1,151,944
City of Sacramento	24,787,411
Total	\$ 28,266,175

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF CITRUS HEIGHTS

PROJECT	REMAINING BALANCE @ 6/30/12	Expended 8/6/2012 <i>Accrued FY 11/12</i>	Expended 10/29/2012	Expended 1/30/2013	Expended 4/30/2013	Expended 7/31/2013 <i>Accrued FY 12/13</i>	Total Expended	REMAINING BALANCE @ 6/30/13
Pedestrian Safety Facilities	682,076	3,224	34,323	324,917	43,306	22,251	428,021	254,055
Roadway Repair	758,813			206,581			206,581	552,232
Street Safety Improvements	106,891		75		906	3,525	4,506	102,385
Traffic Signal Improvements	167,150	31,656	220	48,340	6,262		86,478	80,672
Transportation Master Planning	6,930						-	6,930
TOTALS	\$ 1,721,860	\$ 34,880	\$ 34,618	\$ 579,839	\$ 50,474	\$ 25,776	\$ 725,587	\$ 996,273
FY 11/12 Interest	7,786							7,786
Interest - FY 12/13								
1st Q 2013								927
2nd Q 2013								2,608
3rd Q 2013								2,377
4th Q 2013								
Total including interest - FY 11/12	<u><u>\$ 1,729,646</u></u>							<u><u>\$ 1,009,971</u></u>

SACRAMENTO TRANSPORTATION AUTHORITY
"ORIGINAL" MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF ELK GROVE

PROJECT	REMAINING BALANCE @ 6/30/12	Reallocation as of 10/31/12	Remaining Balance as of 10/31/12	Reallocation as of 1/29/13	Remaining Balance as of 1/29/13	Reallocation as of 4/18/13	Remaining Balance as of 4/18/13	Expended 7/27/2012 <small>Accrued FY 11/12</small>	Expended 10/29/2012	Expended 1/29/2013	Expended 4/24/2013	Expended 7/31/2013 <small>Accrued FY 12/13</small>	Total Expended	REMAINING BALANCE @ 6/30/13
Bike and Pedestrian Improvements	310,441.78		310,441.78		310,441.78	(205,300.19)	105,141.59	48,170.73	28,942.54	26,952.89	1,072.41		105,138.57	3.02
Project Study Report/Advanced Planning	289,273.63	1,500.00	290,773.63	(25,417.00)	265,356.63	(217,773.51)	47,561.53	6,775.53	2,232.90	3,145.25			12,153.68	35,407.85
Pavement Maintenance	30.92	14,014.00	14,044.92	25,000.00	39,044.92	422,333.19	461,378.11		426.67	33,956.13	76,587.45	246,636.03	357,606.28	103,771.83
Curb, Gutter, and Sidewalk Repair	12,119.70	(10,628.00)	1,491.70		1,491.70		1,491.70	1,492.50					1,492.50	(0.80)
Handicapped Access Program	48,269.77		48,269.77		48,269.77	13,779.51	62,070.87	21,761.31	4,376.57	6,365.48	709.50	28,858.01	62,070.87	-
Community Enhancements Landscape	(0.26)		(0.26)	417.00	416.74		416.74						416.50	0.24
Speed Control	91,824.65		91,824.65		91,824.65	(13,039.00)	78,785.65	46,967.49	4,068.50	27,749.00			78,784.99	0.66
Traffic Sign Improvement program	1,500.00	(1,500.00)	-		-								-	-
TOTALS	753,460.19		756,846.19	-	756,846.19	-		125,167.56	40,047.18	98,585.25	78,369.36	275,494.04	617,663.39	139,182.80
FY 11/12 Interest	3,386.00	(3,386.00)	-											
Interest - FY 12/13														
1st Q 2013														364.00
2nd Q 2013														971.00
3rd Q 2013														941.00
4th Q 2013														
Total including interest	\$ 756,846.19													\$ 141,458.80

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF GALT

PROJECT	Remaining Balance @ 6/30/12	Expended	Total Expended	Remaining Balance @ 6/30/13
Public Road Maintenance	325,478		-	325,478
Pedestrian Improvements	-		-	-
Central Galt Exchange	-		-	-
NE Bike lane	-		-	-
Twin Cities Road Widening			-	-
Sub -Total	\$ 325,478	\$ -	\$ -	\$ 325,478
FY 11/12 Interest	921			921
Interest - FY 12/13				
1st Q 2013				177
2nd Q 2013				505
3rd Q 2013				550
4th Q 2013				
Total including interest	<u>\$ 326,399</u>			<u>\$ 327,631</u>

SACRAMENTO TRANSPORTATION AUTHO
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF ISLETON

PROJECT	REMAINING BALANCE @ 6/30/12
Paratransit	5,000
Maintenance	173,626
TOTALS	\$ 178,626
Interest (FY 09/10, FY 10/11, FY 11/12)	4,956
Total	\$ 183,582
Interest - FY 12/13	
1st Q 2013	99
2nd Q 2013	284
3rd Q 2013	310
4th Q 2013	
Total including interest	\$ 184,275

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS PLAN
FY 12/13 - AS OF 6/30/13
CITY OF RANCHO CORDOVA

PROJECT	Remaining Balance @ 6/30/12	Budget Reallocation as of 7/26/12	Adjusted Budget as of 7/26/12	Allocate Interest for FY 11/12 on 11/5/12	Budget after Interest Allocation	Reallocation Request for 2/5/13	Budget after Allocation Request	Expended 7/26/2012 <i>Accrued FY 11/12</i>	Expended 11/8/2012	Expended 2/5/2013	Expended 5/1/2013	Total Expended	Remaining Balance @ 6/30/13
Streetscape Improvements	\$ 151,858		\$ 151,858		\$ 151,858		\$ 151,858	\$ 108,736	\$ 31,471	\$ 7,368		\$ 147,575	\$ 4,283
Bikeway Improvements	234,814.00		234,814		234,814		234,814	196		1,219	31,563	32,978	\$ 201,836
Elderly & Disabled	-	10,000	10,000		10,000		10,000	4,855	1,064			5,919	\$ 4,081
Pedestrian Improvements	125,216.00		125,216		125,216	67,000	192,216	6,985	12,834	10,483	81,451	111,753	\$ 80,463
Street Safety Improvements	17,388.00		17,388		17,388	4,000	21,388	600	2,952	5,836	321	9,709	\$ 11,679
Neighborhood Traffic Mgt Program	57,965.00		57,965		57,965		57,965	6,357		927		7,284	\$ 50,681
Traffic Signal - Various locations	-		-		-		-					-	\$ -
ROW/Contingencies	111,968.00	(10,000)	101,968	3,581	105,549	(71,000)	34,549					-	\$ 34,549
Maintenance													
				(3,581)									
TOTALS	\$ 699,209	\$ -	\$ 699,209										
FY 11/12 Interest	3,581		3,581	-	702,790	-	702,790	121,372	54,678	25,832	113,334	315,218	387,572
Total													
Interest - FY 12/13													
1st Q 2013													336
2nd Q 2013													886
3rd Q 2013													894
4th Q 2013													
Total including interest for FY 12/13	<u>\$ 702,790</u>		<u>\$ 702,790</u>										<u>\$ 389,688</u>

SACRAMENTO TRANSPORTATION AUTHORITY
Original MEASURE A STATUS REPORT
FY 12/13 - AS OF 6/30/13
CITY OF SACRAMENTO

PROJECT	Remaining	Reallocation	Remaining	Reallocation	Remaining	Reallocation	Remaining	Reallocation	Remaining	Reallocation	Remaining	Expended	Expended	Expended	Expended	Expended	Expended	Total	Remaining	
	Balance 6/30/2012	as of 7/31/12	Allocation as of 7/31/12	as of 10/25/12	Allocation as of 10/25/12	as of 1/30/13	Allocation as of 1/30/13	as of 4/30/13	Allocation as of 4/30/13	as of 6/30/13	Allocation as of 6/30/13	8/2/2012	10/2/2012	11/1/2012	1/30/2013	4/30/2013	7/24/2013	Expended	Balance 6/30/2013	
All Weather Northgate	36,964		36,964	(36,964)	0		0		0			-						-	0	
Bikeway Program	732,038		732,038		732,038		732,038		732,038	94,000	826,038	23,425.47	8,979.07	47,010.80	459,810.37	4,297.12	25,153.92	568,676.75	257,362	
Bridge Repair/Renovation Program	291,330	360,000	651,330	172,994	824,324		1,324,324		500,000		1,324,324	374,040.19	161,796.79	17,962.49	24,753.42	9,589.91	45,356.96	633,499.76	690,824	
Bridging I-5	202,167		202,167		202,167	45,000	247,167		247,167		247,167	9,284.57	(4,198.99)			(19,989.97)	61,513.87	46,609.48	200,598	
Center Medians	446,162		446,162		446,162		446,162	(281,266)	164,896		164,896						7,655.78	157,240	157,240	
Computerized Signals	460,616		460,616	(400,000)	60,616		60,616		60,616		60,616				661.71			8,761.71	51,855	
Cosumnes Blvd Extension	157,617		157,617		157,617	12,525	170,142		170,142		170,142	67,107.58	(53,011.49)	69,615.91	86,156.52	(30,589.05)	18,337.00	157,616.47	12,526	
Curb, gutter, drainage	47,417		47,417		47,417	(46,892)	525		525		525	525.43						525.43	(0)	
Focus Area Contingency (1)	19,271,983	(414,879)	18,983,519	752,175	19,735,694	123,465	19,859,159	343,778	20,202,937	(267,000)	19,935,937	125,347.52	35,754.27	82,082.56	98,325.72	116,860.53	401,219.91	89,590.51	19,076,347	
Folsom Blvd Widening - Homet @67th	2,216,099		2,216,099		2,216,099		2,216,099		2,216,099		2,216,099	12,560.67	(31,055.70)	10,849.44	12,778.83	17,986.28	17,334.09	40,453.61	2,175,645	
Handicapped Access	76,933		76,933		76,933		76,933	(76,932)	1		1							1	1	
Intermodal Circulation	171,796		171,796	55,000	226,796	85,000	311,796	50,000	361,796	133,000	494,796	64,617.07	64,202.81	91,805.53	9,995.21	7,936.58	128,172.51	366,729.71	128,066	
Midtown Transportation Traffic Imp	32,422		32,422	(32,422)	0		0		0		0							-	0	
Neighborhood Gateway Programs	11,096		11,096		11,096	(11,097)	(1)		(1)		(1)							-	(1)	
Neighborhood Preservation Transportation Plan	295,008	192,540	487,548	(366,802)	120,746		120,746		120,746	24,861	145,607	585.44	6,029.39	695.61	300.16	343.64	110.49	8,064.73	137,542	
Neighborhood Traffic Control	89,863		89,863		89,863		89,863		89,863		89,863	3,860.79		27.80	866.15	131.18	512.42	5,398.34	84,465	
Neighborhood Traffic Management Program	400,366	(210,661)	189,705	141,179	330,884		330,884	38,826	369,710	(24,861)	344,849	2,057.40	33,091.67	5,967.48	70,022.01	46,590.13	6,778.50	164,507.19	180,342	
North CBD Access	684,946		684,946		684,946		684,946		684,946		684,946	284,658.58	277,883.96	41,844.85	(6,697.00)		76,195.90	673,886.29	11,060	
Outsource Markings	4,818		4,818	(270)	4,548	(3,685)	863		863		863	863.04						863.04	(0)	
Pedestrian Enhancement	69,100	73,000	142,100	153,863	295,963	53,999	349,962	20,000	369,962	52,000	421,962	39,646.34	18,736.19	24,087.99	79,190.09	150,557.63	47,342.47	359,560.71	62,401	
Pedestrian Improvements Program	522,272		522,272		522,272	(258,315)	263,957	258,315	522,272		522,272	44,232.89	5,262.55	10,761.06	38,180.38	31,560.34	28,315.60	158,312.82	363,959	
Road Reconstruction	2,809,920		2,809,920		2,809,920		2,809,920	(852,721)	1,957,199		1,957,199	169,207.53		204.48	594,349.18	502,183.89	156,428.84	1,422,373.92	534,825	
Signal Upgrade	1,245,312		1,245,312	(438,355)	806,957		806,957		806,957	(147,000)	659,957	105,521.48	57,584.96	14,880.86	8,905.04	73,328.09	31,646.93	291,867.36	368,090	
Speed Humps Program	149,749		149,749		149,749		149,749		149,749		149,749	111,040.05	463.66	85.58	71.58	585.09	671.52	112,917.48	36,832	
Train Horn Quiet Zone Program	202,123		202,123		202,123		202,123		202,123	135,000	337,123	17,974.57		4,108.98	3,240.70	19,219.21	101,755.06	149,076.85	188,046	
Northgate from Garden Hwy	398		398	(398)	0		0		0		-							-	0	
Sub - Total	\$ 30,628,519	\$ -	\$ 30,754,935	\$ -	\$ 30,754,935	\$ -	\$ 30,754,935	\$ -	\$ 30,754,933	\$ -	\$ 30,754,933	\$ 1,290,725.25	\$ 758,228.83	\$ 421,991.42	\$ 1,480,910.07	\$ 930,590.60	\$ 1,154,501.77	\$ 6,036,948	\$ 24,717,987	
FY 11/12 Interest	126,416																			
Interest - FY 12/13																				
1st Q 2013																				26,439.50
2nd Q 2013																				23,442.67
3rd Q 2013																				19,542.09
4th Q 2013																				
Total including interest	\$ 30,754,935																			\$ 24,787,411

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #7

Subject: Replacement of One Liquidity Facility Associated with the Measure A Debt Portfolio

Recommendation

Receive and file.

Discussion

STA's outstanding variable rate debt portfolio is backed by three Standby Bond Purchase Agreements (SBPAs). The SBPAs provide liquidity in that the bank counterparties agree to purchase and hold the bonds if there is insufficient demand for them among investors in the private capital markets. The SBPA associated with the Series 2009-C Measure A sales tax revenue bonds is with Bank of America. This agreement expired on October 1. In June, the STA Board approved the negotiated terms for a new SBPA with **US Bank** to replace Bank of America. The objective of this replacement is to preserve liquidity and to reduce annual and long-term borrowing costs. The cost of the replaced liquidity will be substantially reduced, saving the STA over \$360,000 in annual borrowing costs.

Summary of Measure A Debt Portfolio

SERIES	REMARKETING AGENT	LIQUIDITY FACILITY SBPA	OUTSTANDING PAR	SBPA EXPIRATION DATE	SBPA RATE	MATURITY DATES
2009A	Wells Fargo Bank NA	Wells Fargo Bank NA	\$106,000,000	9/1/2014	0.55%	10/1/2038
2009B	JP Morgan Securities	JPMorgan Chase Bank NA	\$106,000,000	4/1/2015	0.82%	10/1/2038
2009C	Merrill Lynch & Co. US Bank	Bank of America NA US Bank	\$106,000,000	10/1/2013 2/28/2017	0.68% 0.34%	10/1/2038

In coordination with our consulting financial advisor and bond and disclosure counsel, staff prepared the legal documents required to complete the transaction. By adopting the resolution attached immediately behind the staff report, the STA Board approved the new SBPA, Fee Letter Agreement, and Remarketing Agreement with US Bank related to the Series 2009C Bonds, along with a supplement to the Remarketing Memorandum. Specifically, this transaction involved the following documents:

Standby Bond Purchase Agreement (Series 2009C). This document describes the terms and conditions under which US Bank will purchase the Authority's Series 2009C Bonds in the event of a failed remarketing (i.e. in a given week, no investors are willing to purchase the bonds). The SBPA sets forth specific covenants which the Authority agrees to meet as well as events of default and other detailed provisions. These provisions are essentially the same as the SBPAs related to Series 2009A and 2009B. The annual rate charged to the Authority is 0.34% of the amount of bonds outstanding. The agreement expires on February 28, 2017.

Fee Letter Agreement (Series 2009C). This document sets forth the cost of the liquidity facility along with fees that US Bank may impose related to specified circumstances that may arise during the term of the SBPA.

Remarketing Agreement (Series 2009C). This document sets forth the terms and conditions under which US Bank will act as remarketing agent for the Series 2009C Bonds. The document is substantially similar to the remarketing agreements for the Series 2009A and 2009B Bonds that are currently in place.

First Supplement to Remarketing Memorandum (Series 2009C). This document describes the new Standby Bond Purchase Agreement for the Series 2009C Bonds. It also contains specified information on US Bank. The remarketing agent uses the document to inform investors about the new SBPA in connection with the ongoing remarketing of the Series 2009C Bonds.

Except for the rates and expiration dates, the provisions of all three existing SBPAs are substantially conforming.

Attachment

Staff Contact: Brian Williams

**SACRAMENTO TRANSPORTATION AUTHORITY
RESOLUTION NO. - _____**

**RESOLUTION OF THE GOVERNING BOARD OF THE SACRAMENTO
TRANSPORTATION AUTHORITY AUTHORIZING (1) THE REPLACEMENT OF A
LIQUIDITY FACILITY RELATING TO THE SACRAMENTO TRANSPORTATION
AUTHORITY MEASURE A SALES TAX REVENUE BONDS, SERIES 2009C
(LIMITED TAX BONDS), (2) THE EXECUTION AND DELIVERY OF DOCUMENTS
IN CONNECTION THEREWITH AND (3) THE TAKING OF ALL OTHER ACTIONS
NECESSARY IN CONNECTION THEREWITH**

WHEREAS, the Sacramento Transportation Authority (the “Issuer”) is duly organized and existing under the provisions of the Local Transportation Authority and Improvement Act, being Division 19 of the Public Utilities Code of the State of California, Sections 180000 *et seq.* (the “Act”);

WHEREAS, the Issuer adopted Ordinance No. STA-04-01, on July 29, 2004 (the “Ordinance”), pursuant to the provisions of Chapter 5 of the Act (Sections 180200 through 180207, inclusive), which Ordinance provides for the imposition of a retail transactions and use tax (the “2004 Measure A Sales Tax”) applicable in the incorporated and unincorporated territory of the County of Sacramento (the “County”) in accordance with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code of the State of California, at the rate of one-half of one percent (1/2%) for a period of thirty (30) years beginning April 1, 2009;

WHEREAS, the 2004 Measure A Sales Tax was approved by more than two-thirds of the electors voting on a ballot measure (“2004 Measure A”) to authorize such 2004 Measure A Sales Tax at the general election held in the County on November 2, 2004;

WHEREAS, pursuant to the Ordinance, the collection of the 2004 Measure A Sales Tax began on April 1, 2009 and will expire on March 31, 2039;

WHEREAS, the Issuer is authorized by Chapter 6 of the Act and the Ordinance to issue from time to time bonds or notes and to incur from time to time other obligations payable in whole or in part from revenues of the 2004 Measure A Sales Tax (the “Sales Tax Revenues”) for capital outlay expenditures for the purposes set forth in Section VI of the Ordinance, including the carrying out of transportation projects (the “Project”) described in the Expenditure Plan (attached as Exhibit A to the Ordinance), including any future amendments thereto;

WHEREAS, in order to finance and refinance a portion of the Project, the Issuer has heretofore issued, among other bond series, its Sacramento Transportation Authority Measure A Sales Tax Revenue Bonds, Series 2009C (Limited Tax Bonds) in the aggregate principal amount of \$106,100,000 (the “Series 2009C Bonds”) pursuant to an Indenture, dated as of September 1, 2009 (the “Master Indenture”), as supplemented and amended by a First Supplemental Indenture, dated as of September 1, 2009 (the “First Supplemental Indenture”), a Second Supplemental Indenture, dated as of September 1, 2011 (the “Second Supplemental Indenture”) and a Third

Supplemental Indenture, dated as of July 1, 2012 (the “Third Supplemental Indenture”) and, together with the Master Indenture, the First Supplemental Indenture and the Second Supplemental Indenture, the “Indenture”), each between the Issuer and Deutsche Bank National Trust Company, as trustee (together with any successors, the “Trustee”);

WHEREAS, in order to provide liquidity support for the Series 2009C Bonds, the Issuer heretofore entered into a Standby Bond Purchase Agreement relating to the Series 2009C Bonds, dated as of September 1, 2009 (the “Existing Series 2009C Liquidity Facility”), among the Issuer, the Trustee and Bank of America, N.A.;

WHEREAS, the stated expiration date of the Existing Series 2009C Liquidity Facility is October 1, 2013;

WHEREAS, in order to provide continuing liquidity support for the Series 2009C Bonds, the Issuer has determined to replace the Existing Series 2009C Liquidity Facility by entering into a Standby Bond Purchase Agreement relating to the Series 2009C Bonds (the “Replacement Series 2009C Liquidity Facility” and, collectively with the Existing Series 2009C Liquidity Facility, the “Series 2009C Liquidity Facility”), among the Issuer, the Trustee and U.S. Bank National Association and a Fee Letter Agreement, dated as of August 1, 2013 (the “Fee Letter Agreement”) between the Issuer and U.S. Bank National Association;

WHEREAS, in connection with the Replacement Series 2009C Liquidity Facility, the Issuer has determined to appoint U.S. Bancorp Investments, Inc. and U.S. Bank Municipal Securities Group, a division of U.S. Bank National Association (together, the “Series 2009C Remarketing Agent”) as remarketing agent for the Series 2009C Bonds by entering into a Remarketing Agreement (the “Series 2009C Remarketing Agreement”), between the Issuer and Series 2009C Remarketing Agent;

WHEREAS, in connection with the Replacement Series 2009C Liquidity Facility, there has been prepared a Supplement to the Remarketing Memorandum (the “Supplement to the Remarketing Memorandum”) to be used and distributed by the Series 2009C Remarketing Agent;

WHEREAS, the proposed forms of the Replacement Series 2009C Liquidity Facility, the Fee Letter Agreement, the Series 2009C Remarketing Agreement and the Supplement to the Remarketing Memorandum have been prepared and submitted to the Issuer; and

WHEREAS, all acts, conditions and things required by the Act and the Constitution and laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with and consummation of the foregoing transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the Issuer is now duly authorized and empowered, pursuant to each and every requirement of law, to authorize such transactions and to authorize the execution of the Replacement Series 2009C Liquidity Facility, the Fee Letter Agreement and the Series 2009C Remarketing Agreement and to authorize the use and distribution of the Supplement to the Remarketing Memorandum for the purposes, in the manner and upon the terms provided;

NOW THEREFORE, THE SACRAMENTO TRANSPORTATION AUTHORITY RESOLVES:

Section 1. The Issuer finds and determines that the foregoing recitals are true and correct.

Section 2. The replacement of the Existing Series 2009C Liquidity Facility is hereby authorized and approved.

Section 3. The proposed forms of the Replacement Series 2009C Liquidity Facility and the Fee Letter Agreement presented to this meeting and the terms and conditions thereof are hereby approved. The Executive Director is hereby authorized to enter into such Replacement Series 2009C Liquidity Facility and Fee Letter Agreement in substantially said forms, with such changes therein as the officer executing the same may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 4. The proposed form of Series 2009C Remarketing Agreement presented to this meeting is hereby approved. The Executive Director is hereby authorized and directed, for and in the name and on behalf of the Issuer, to execute and deliver the Series 2009C Remarketing Agreement in substantially said form, with such changes therein as such officer executing the same may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. The proposed form of Supplement to the Remarketing Memorandum presented to this meeting is hereby approved. The Executive Director is hereby authorized and directed, for and in the name and on behalf of the Issuer, from time to time to revise and deliver the Supplement to the Remarketing Memorandum, in substantially said form, with such changes therein as the officer may require or approve, such approval to be conclusively evidenced by the delivery thereof. Without limiting the foregoing, the Executive Director is hereby authorized to approve any and all changes to the Supplement to the Remarketing Memorandum in order to include in the Supplement to the Remarketing Memorandum any information deemed necessary or desirable in connection with any mandatory tender and/or remarketing of any Series 2009C Bonds, including, but not limited to, updated operating and financial information relating to the Issuer. The use and distribution by the Series 2009 C Remarketing Agent of the Supplement to the Remarketing Memorandum in final form is hereby authorized and approved.

Section 6. All approvals, consents, directions, notices, orders, requests and other actions permitted or required by any of the documents authorized by this Resolution, whether before or after the execution and delivery of such documents, (including, without limitation, any documents relating to changing the Trustee under the Indenture, the existing liquidity facilities and custody agreements, any amendment of any of the documents authorized by this Resolution or other agreement related thereto, and any of the foregoing that may be necessary or desirable in connection with the Existing Series 2009C Liquidity Facility or the Replacement Series 2009C Liquidity Facility or the extension or replacement thereof, or in connection with the addition, substitution or replacement of remarketing agents) or any similar action may be given or taken by an Authorized Representative (as such term is defined in the Indenture), without further authorization or direction by the Issuer, and each Authorized Representative is hereby authorized

and directed to give any such approval, consent, direction, notice, order, request, or other action and to execute such documents and take any such action which such Authorized Representative may deem necessary or desirable to further the purposes of this Resolution.

Section 7. All approvals, consents, directions, notices, orders, requests and other actions permitted or required by any of the documents authorized by this Resolution, including, without limitation, any of the foregoing that may be necessary or desirable in connection with any amendment of such documents, may be given by the Executive Director without further authorization or direction by the Issuer, and the Executive Director is hereby authorized and directed to give any such approval, consent, direction, notice, order or request and to take any such action that the Executive Director may deem necessary or desirable to further the purposes of this Resolution.

Section 8. The Executive Director and each other appropriate officer of the Issuer, are authorized and directed, for and in the name and on behalf of the Issuer, to execute and deliver any and all agreements, certificates, documents and instruments and to do any and all things and take any and all actions which may be necessary or advisable, in their discretion, to effectuate the actions which the Issuer has approved in this Resolution.

The Executive Director may appoint in writing a designee to perform any of the actions that the Executive Director may take under this Resolution.

Section 9. The General Counsel of the Issuer is authorized and directed to provide such opinions, on behalf of the Issuer, as are required to consummate the transactions authorized by this Resolution.

Section 10. In the event that the Executive Director is unable to take any of the actions authorized in this Resolution, the Senior Accountant is hereby authorized to take any and all such action without further authorization or direction from the Issuer. All actions heretofore taken by the members of the Governing Board of the Issuer, the Executive Director or the Senior Accountant, the General Counsel of the Issuer or any other officers, agents or employees of the Issuer with respect to the transactions contemplated hereby are hereby ratified, confirmed and approved.

The Senior Accountant may appoint in writing a designee to perform any of the actions that the Senior Accountant may take under this Resolution.

Section 11. If any section, paragraph clause or provision of this Resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph or clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. This Resolution shall take effect immediately upon its adoption and approval.

PASSED AND ADOPTED by the Governing Board of the Sacramento Transportation Authority this 22nd day of August, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

By: _____
Chairperson
Sacramento Transportation Authority

ATTEST:

By: _____
Clerk of the Governing Board

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #8

Subject: Measure A *Early Action* Capital Allocation Worksheet

Recommendation

Receive and file updated report on proposed allocations to Measure A capital projects.

Discussion

The Measure A Ordinance & Expenditure Plan earmarks 20.75% of sales tax revenues for 56 capital projects during the 30-year term of the program. In addition, 85% of revenues from the new Sacramento County Transportation Mitigation Fee Program (SCTMFP) are earmarked for the Measure A capital program. Staff maintains an “*Early Action*” worksheet of the proposed allocations to Measure A capital projects through FY 2018. The *Early Action* worksheet is presented to the STA Board at least annually for information and discussion.

On the attached spreadsheet, blue font indicates a figure that has changed since last year’s (FY 2013) update, either because a project allocation amount is different or a project allocation has been re-scheduled to a different year. A summary table describing the updated allocations for each project is presented on the following page. The FY 2013 *Early Action* worksheet is also attached hereto in gray-scale for comparison.

A pink background identifies projects and allocation amounts for which STA has an active contract with the sponsoring entity to provide Measure A funding. The blue line near the bottom of the table highlights total estimated allocations to projects during each year, and the orange line highlights the estimated cumulative annual availability of Measure A capital funds (capacity). Annual capacity is the combination of Measure A sales tax revenues, Countywide development impact fee revenues and bond proceeds minus debt service payments.

The comment boxes on the worksheet highlight additional project allocations from STA sources other than **New** Measure A. “*OMA*” refers to the *Old* Measure A program, and “*SLPP*” refers to State Local Partnership Program, which provides State Bond proceeds to match local transportation sales tax expenditures.

For several of the *Early Action* years, forecasted revenues appear insufficient to cover total scheduled allocations. By adjusting the timing of reimbursements, however, “surplus” funds in one year are used to cover deficits in other years. Staff works continuously with the capital project managers to ensure that we are not scheduling Measure A allocations earlier than needed. As shown, the *Early Action* worksheet will remain balanced through 2017.

Summary of Changes from the FY 2013 *Early Action* Worksheet

Entity	Project	Summary of Updated Allocations
Caltrans	US 50 carpool (I)	<ul style="list-style-type: none">Stretched \$1.25m allocation in FY15 over three years: FYs 13-14-15Add \$2.178m in FY15 for Watt/50 “community enhancement”
	US 50 carpool (II)	<ul style="list-style-type: none">Allocations in FY13 (\$5.0m) and FY15 (\$8.05m) stretched over six years: FYs 13-18
Sacramento	Downtown Intermodal	<ul style="list-style-type: none">Advanced \$5.495m from FY17 to FYs 13&14
Rancho Cordova	Sunrise Blvd	<ul style="list-style-type: none">Pushed FYs 13,14,15 allocations to FYs 16&17
SRTD	DNA LRT	<ul style="list-style-type: none">Correct FY15 allocation at \$1.389m & stretch over 3 years: FYs 13-14-15
	SouthLine LRT	<ul style="list-style-type: none">Accelerate \$3.405m from FY13 to FY12
CSCA	Connector	<ul style="list-style-type: none">Add \$910k allocation in FY14
		<ul style="list-style-type: none">Accelerate FYs 19-23 allocations into FY18

Attachments

Staff Contact: *Brian Williams*

Measure A Early Action Capital Allocation Plan -- FY 2013 (August 6, 2013)

DRAFT Measure A Allocation by Project	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
SAC CO. - ANTELOPE ROAD (Watt Ave – Roseville Rd)	-	-	-	-	-	-	-	-	-	-	474,000	861,000
SAC CO. - ARDEN WAY ITS IMPROVEMENTS (Ethan Way – Fair Oaks Blvd) – Phase 2	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - BRADSHAW ROAD - Phase 1 (Calvine Rd – Florin Rd)	-	2,271,000	1,685,000	4,569,000	-	-	-	-	-	-	-	-
SAC CO. - BRADSHAW ROAD - Phase 2 (Calvine Road – Old Placerville Road)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - FOLSOM BOULEVARD (Watt Ave – Bradshaw Rd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - GREENBACK LANE (Fair Oaks Blvd – Main Ave) – Phase 1	-	69,000	-	-	-	-	-	-	-	-	-	-
SAC CO. - GREENBACK LANE (Fair Oaks Blvd – Main Ave) – Phase 2	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - GREENBACK LANE (I-80 – Manzanita Ave)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - HAZEL AVENUE - Phase 1 (US 50 – Madison Ave)	-	3,552,000	3,487,000	11,243,000	1,100,000	2,900,000	2,000,000	-	-	-	-	-
SAC CO. - HAZEL AVENUE - Phase 2 (Madison Ave - Placer Co. Line)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - HAZEL AVENUE - (US Highway 50 – Folsom Blvd)	-	-	-	-	-	-	-	1,520,000	1,566,000	4,000,000	10,407,000	3,707,000
SAC CO. - MADISON AVENUE - Phase 1 (Sunrise Blvd – Hazel Ave)	-	157,000	424,000	246,000	246,000	-	-	-	-	-	-	880,000
SAC CO. - MADISON AVENUE - Phase 2 (Hazel Ave – Greenback Lane)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - MADISON AVENUE - Phase 3 (Watt Ave – Sunrise Blvd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - SOUTH WATT/ELK GROVE-FLORIN ROAD - Phase 1 (Folsom Blvd – Calvine Rd)	-	137,000	476,000	173,000	-	2,000,000	-	-	-	-	-	-
SAC CO. - SOUTH WATT / ELK GROVE-FLORIN ROAD - Phase 2 (Folsom Blvd – Calvine Rd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - SUNRISE BOULEVARD (Jackson Rd – Grant Line Rd)	-	-	-	-	-	-	-	-	-	-	11,283,000	7,743,000
SAC CO. - SUNRISE BOULEVARD (Madison Ave – Gold Country Blvd)	-	-	-	-	-	-	8,586,000	-	-	-	-	-
SAC CO. - WATT AVENUE (Antelope Rd – Capital City Freeway)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - WATT AVENUE / SR50 INTERCHANGE UPGRADE	-	62,000	21,000	283,000	283,000	2,011,000	12,688,000	-	-	-	-	-
TOTAL SAC CO.	-	6,248,000	6,093,000	16,514,000	1,629,000	6,911,000	14,688,000	1,520,000	1,566,000	4,000,000	22,164,000	13,191,000
CALTRANS - 5/50 INTERCHANGE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
CALTRANS - 5/80 INTERCHANGE UPGRADE, HOV CONNECTOR, and I-5 HOV LANES	-	1,500,000	-	-	-	-	-	-	-	-	-	-
CALTRANS - OAK PARK (SR99/50) INTERCHANGE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
CALTRANS - I-5 BUS/CARPOOL LANES	-	1,500,000	1,685,000	-	-	-	-	-	-	-	-	-
CALTRANS - I-80 BUS/CARPOOL LANES	-	240,000	-	500,000	-	-	-	-	-	-	-	-
CALTRANS - US 50 BUS/CARPOOL LANES & COMMUNITY ENHANCEMENTS - Phase 1	-	4,330,000	2,155,000	5,508,000	11,643,000	8,607,000	150,000	950,000	2,328,000	-	-	-
CALTRANS - US 50 BUS/CARPOOL LANES & COMMUNITY ENHANCEMENTS - Phase 2	-	-	-	-	-	-	1,138,000	1,707,000	2,706,000	2,849,000	2,715,000	1,936,000
TOTAL CALTRANS	-	7,570,000	3,840,000	6,008,000	11,643,000	8,607,000	1,288,000	2,657,000	5,034,000	2,849,000	2,715,000	1,936,000
CITY OF SAC. - ARDEN WAY ITS IMPROVEMENTS (Del Paso – Ethan)	-	-	-	-	-	-	-	-	-	-	-	-
CITY OF SAC. - BRUCEVILLE ROAD WIDENING (Sheldon Rd - Cosumnes River Blvd)	-	-	-	-	-	-	-	7,691,000	-	-	-	-
CITY OF SAC. - COSUMNES RIVER BOULEVARD (Freepoint – Franklin) w/ I-5 INTERCHANGE	-	-	-	-	-	-	7,355,000	2,849,000	-	-	-	-
CITY OF SAC. - FOLSOM BOULEVARD (65th St. – Watt Ave.)	-	-	-	-	-	-	-	-	-	-	-	-
CITY OF SAC. - RICHARDS BOULEVARD / INTERSTATE 5 Interchange Improvements	-	-	-	-	-	-	-	-	-	-	12,963,000	3,806,000
CITY OF SAC. - DOWNTOWN INTERMODAL STATION	15,914,000	16,890,000	-	10,820,000	4,934,000	2,455,000	1,995,000	17,765,000	-	-	15,133,000	4,690,000
TOTAL CITY OF SAC.	15,914,000	16,890,000	-	10,820,000	4,934,000	2,455,000	9,350,000	20,614,000	-	-	28,096,000	8,496,000
RANCHO CORDOVA - FOLSOM BOULEVARD Streetscape – Phase 1 (Bradshaw to Sunrise)	-	436,000	-	-	-	-	-	-	-	-	-	-
RANCHO CORDOVA - FOLSOM BOULEVARD Streetscape – Phase 2 (Bradshaw to Sunrise)	-	413,000	-	-	866,000	3,388,000	-	-	1,674,000	-	-	-
RANCHO CORDOVA - SUNRISE BOULEVARD (Gold Country Road-Jackson Rd)**	318,000	8,000,000	-	-	-	-	-	-	-	2,747,000	2,748,000	-
TOTAL RANCHO CORDOVA	318,000	8,849,000	-	-	866,000	3,388,000	-	-	1,674,000	2,747,000	2,748,000	-
CITRUS HEIGHTS - ANTELOPE ROAD - Phase 1 (Roseville Rd - I-80)	106,000	502,000	-	-	-	480,000	-	-	-	-	-	-
CITRUS HEIGHTS - ANTELOPE ROAD - Phase 2 (I-80 - Auburn Blvd)	-	-	-	-	-	-	-	-	-	-	-	-
CITRUS HEIGHTS - GREENBACK LANE (West City Limit to Fair Oaks Blvd)	-	2,225,000	-	-	-	-	-	-	-	-	-	-
CITRUS HEIGHTS - SUNRISE BOULEVARD - Phase 1 (Oak Ave - Antelope Rd)	-	-	-	-	154,000	2,703,000	1,671,000	-	-	-	-	-
CITRUS HEIGHTS - SUNRISE BOULEVARD - Phase 2 (Greenback Lane – Oak Ave)	-	-	-	-	-	-	-	-	-	-	-	-
CITRUS HEIGHTS - SUNRISE BOULEVARD - Phase 3 (Antelope Rd – City Limit)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CITRUS HEIGHTS	106,000	2,727,000	-	-	154,000	3,183,000	1,671,000	-	-	-	-	-
ELK GROVE - GRANTLINE RD. /SR99 Interchange Upgrade	37,229,000	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - SHELDON RD. / SR99 INTERCHANGE UPGRADE	8,291,743	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - BRADSHAW ROAD - (Grantline Road - Calvine Road)	-	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - SHELDON ROAD, (Bruceville Rd - Bradshaw Rd)	-	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - ELK GROVE-FLORIN ROAD (Calvine Rd - Elk Grove Blvd)	-	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - ELK GROVE BOULEVARD (Big Horn Blvd - Waterman Rd)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELK GROVE	45,520,743	-	-	-	-	-	-	-	-	-	-	-
FOLSOM - FOLSOM BRIDGE CROSSING	22,279,000	15,298,000	-	-	-	-	-	-	-	-	-	-
TOTAL FOLSOM	22,279,000	15,298,000	-	-	-	-	-	-	-	-	-	-
GALT - CENTRAL GALT INTERCHANGE	-	-	500,000	-	3,868,000	6,098,000	-	-	-	-	-	-
TOTAL GALT	-	-	500,000	-	3,868,000	6,098,000	-	-	-	-	-	-
REGIONAL TRANSIT - DOWNTOWN NATOMAS AIRPORT LRT EXTENSION (SVS - Richards Blvd)	-	11,000	1,572,000	10,857,000	19,121,000	4,422,000	123,000	287,000	979,000	-	-	-
REGIONAL TRANSIT - SOUTH SACRAMENTO LRT CORRIDOR - Phase 2 (Meadowview - CRC)	-	95,000	8,741,000	1,796,000	-	9,512,000	5,122,000	-	-	-	-	-
REGIONAL TRANSIT - REGIONAL RAIL	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL TRANSIT - NORTHEAST CORRIDOR (NEC)	-	247,000	-	-	-	-	-	-	-	-	-	-
TOTAL REGIONAL TRANSIT	-	353,000	10,313,000	12,653,000	19,121,000	13,934,000	5,245,000	287,000	979,000	-	-	-
CSCA - I-5 / SR 99 / US 50 CONNECTOR	-	1,848,000	-	2,558,000	2,558,000	200,000	200,000	910,000	940,000	1,000,000	1,000,000	23,640,000
CSCA - Corridor Environmental Mitigation & Open Space Preservation	-	-	-	-	-	1,550,000	1,550,000	-	475,000	-	-	-
TOTAL CSCA	-	1,848,000	-	2,558,000	2,558,000	1,750,000	1,750,000	910,000	1,415,000	1,000,000	1,000,000	23,640,000
TOTAL MEASURE A ALLOCATIONS	84,137,743	59,783,000	20,746,000	48,553,000	44,773,000	46,326,000	33,992,000	25,988,000	10,668,000	10,596,000	56,723,000	47,263,000
ANNUAL MEASURE A CIP CAPACITY	-	-	-	126,537,000	5,384,000	13,134,000	67,767,000	5,129,000	6,499,000	7,944,000	51,110,000	36,411,000
Net Measure A Capital Funds	-	-	-	-	38,595,000	(33,192,000)	(33,775,000)	(20,859,000)	(4,169,000)	(2,652,000)	(5,613,000)	(10,852,000)
Cumulative Balance	-	-	-	-	-	5,403,000	39,178,000	18,319,000	14,150,000	11,498,000	5,885,000	(4,967,000)
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018

Measure A Early Action Capital Allocation Plan -- FY 2013 (August 23, 2012)

DRAFT Measure A Allocation by Project	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
SAC CO. - ANTELOPE ROAD (Watt Ave - Roseville Rd)	-	-	-	-	-	-	-	-	-	-	-	474,000
SAC CO. - ARDEN WAY ITS IMPROVEMENTS (Ethan Way - Fair Oaks Blvd) - Phase 2	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - BRADSHAW ROAD - Phase 1 (Calvine Rd - Florin Rd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - BRADSHAW ROAD - Phase 2 (Calvine Road - Old Placerville Road)	-	-	2,271,000	1,685,000	4,569,000	-	-	-	-	-	-	-
SAC CO. - FOLSOM BOULEVARD (Watt Ave - Bradshaw Rd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - GREENBACK LANE (Fair Oaks Blvd - Main Ave) - Phase 1	-	-	69,000	-	-	-	-	-	-	-	-	-
SAC CO. - GREENBACK LANE (Fair Oaks Blvd - Main Ave) - Phase 2	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - GREENBACK LANE (I-80 - Manzanita Ave)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - HAZEL AVENUE - Phase 1 (US 50 - Madison Ave)	-	-	3,552,000	3,487,000	11,243,000	1,100,000	2,900,000	2,000,000	-	-	-	-
SAC CO. - HAZEL AVENUE - Phase 2 (Madison Ave - Placer Co. Line)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - HAZEL AVENUE - (US Highway 50 - Folsom Blvd)	-	-	-	-	-	-	-	-	1,520,000	1,566,000	4,000,000	10,407,000
SAC CO. - MADISON AVENUE - Phase 1 (Sunrise Blvd - Hazel Ave)	-	-	157,000	424,000	246,000	246,000	-	-	-	-	-	-
SAC CO. - MADISON AVENUE - Phase 2 (Hazel Ave - Greenback Lane)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - MADISON AVENUE - Phase 3 (Watt Ave - Sunrise Blvd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - SOUTH WATT/ELK GROVE-FLORIN ROAD - Phase 1 (Folsom Blvd - Jackson Rd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - SOUTH WATT / ELK GROVE-FLORIN ROAD - Phase 2 (Jackson Rd - Florin Rd)	-	-	137,000	476,000	173,000	-	2,000,000	-	-	-	-	-
SAC CO. - SUNRISE BOULEVARD (Jackson Rd - Grant Line Rd)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - SUNRISE BOULEVARD (Madison Ave - Gold Country Blvd)	-	-	-	-	-	-	-	-	-	-	-	11,283,000
SAC CO. - WATT AVENUE (Antelope Rd - Capital City Freeway)	-	-	-	-	-	-	-	-	-	-	-	-
SAC CO. - WATT AVENUE / SR50 INTERCHANGE UPGRADE	-	-	62,000	21,000	283,000	283,000	2,011,000	12,688,000	-	-	-	-
TOTAL SAC CO.	-	-	6,248,000	6,093,000	16,514,000	1,629,000	6,911,000	14,688,000	1,520,000	1,566,000	4,000,000	22,164,000
CALTRANS - 5/50 INTERCHANGE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
CALTRANS - 5/80 INTERCHANGE UPGRADE, HOV CONNECTOR, and I-5 HOV LANES	-	-	1,500,000	-	-	-	-	-	-	-	-	-
CALTRANS - OAK PARK (SR99/50) INTERCHANGE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
CALTRANS - I-5 BUS/CARPOOL LANES	-	-	1,500,000	1,685,000	-	-	-	-	-	-	-	-
CALTRANS - I-80 BUS/CARPOOL LANES	-	-	240,000	-	500,000	-	-	-	-	-	-	-
CALTRANS - US 50 BUS/CARPOOL LANES & COMMUNITY ENHANCEMENTS - Phase 1	-	-	4,330,000	2,155,000	5,508,000	11,643,000	8,607,000	3,500,000	-	1,250,000	-	-
CALTRANS - US 50 BUS/CARPOOL LANES & COMMUNITY ENHANCEMENTS - Phase 2	-	-	-	-	-	-	-	5,000,000	-	8,051,000	-	-
TOTAL CALTRANS	-	-	7,570,000	3,840,000	6,008,000	11,643,000	8,607,000	8,500,000	-	9,301,000	-	-
CITY OF SAC. - ARDEN WAY ITS IMPROVEMENTS (Del Paso - Ethan)	-	-	-	-	-	-	-	-	-	-	-	-
CITY OF SAC. - BRUCEVILLE ROAD WIDENING (Sheldon Rd - Cosumnes River Blvd)	-	-	-	-	-	-	-	-	-	-	-	-
CITY OF SAC. - COSUMNES RIVER BOULEVARD (Freepoint - Franklin) w/ I-5 INTERCHANGE	-	-	-	-	-	-	-	7,355,000	2,849,000	-	-	-
CITY OF SAC. - FOLSOM BOULEVARD (65th St. - Watt Ave.)	-	-	-	-	-	-	-	-	-	-	-	-
CITY OF SAC. - RICHARDS BOULEVARD / INTERSTATE 5 Interchange Improvements	-	-	-	-	-	-	-	-	-	-	-	12,963,000
CITY OF SAC. - DOWNTOWN INTERMODAL STATION	-	15,914,000	16,890,000	-	10,820,000	4,934,000	2,455,000	14,265,000	-	-	-	20,628,000
TOTAL CITY OF SAC.	-	15,914,000	16,890,000	-	10,820,000	4,934,000	2,455,000	21,620,000	2,849,000	-	-	33,591,000
RANCHO CORDOVA - FOLSOM BOULEVARD Streetscape - Phase 1 (Bradshaw to Sunrise)	-	-	436,000	-	-	-	-	-	-	-	-	-
RANCHO CORDOVA - FOLSOM BOULEVARD Streetscape - Phase 2 (Bradshaw to Sunrise)	-	-	413,000	-	-	866,000	3,388,000	-	-	1,674,000	-	-
RANCHO CORDOVA - SUNRISE BOULEVARD (Gold Country Road-Jackson Rd)**	-	318,000	8,000,000	-	-	-	-	1,021,000	3,074,000	1,400,000	-	-
TOTAL RANCHO CORDOVA	-	318,000	8,849,000	-	-	866,000	3,388,000	1,021,000	3,074,000	3,074,000	-	-
CITRUS HEIGHTS - ANTELOPE ROAD - Phase 1 (Roseville Rd - I-80)	-	106,000	502,000	-	-	-	480,000	-	-	-	-	-
CITRUS HEIGHTS - ANTELOPE ROAD - Phase 2 (I-80 - Auburn Blvd)	-	-	-	-	-	-	-	-	-	-	-	-
CITRUS HEIGHTS - GREENBACK LANE (West City Limit to Fair Oaks Blvd)	-	-	2,225,000	-	-	-	-	-	-	-	-	-
CITRUS HEIGHTS - SUNRISE BOULEVARD - Phase 1 (Oak Ave - Antelope Rd)	-	-	-	-	-	154,000	2,703,000	1,671,000	-	-	-	-
CITRUS HEIGHTS - SUNRISE BOULEVARD - Phase 2 (Greenback Lane - Oak Ave)	-	-	-	-	-	-	-	-	-	-	-	-
CITRUS HEIGHTS - SUNRISE BOULEVARD - Phase 3 (Antelope Rd - City Limit)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CITRUS HEIGHTS	-	106,000	2,727,000	-	-	154,000	3,183,000	1,671,000	-	-	-	-
ELK GROVE - GRANTLINE RD. /SR99 Interchange Upgrade	-	37,229,000	-	-	-	-	-	-	-	-	-	-
ELK GROVE - SHELDON RD. / SR99 INTERCHANGE UPGRADE	-	8,291,743	-	-	-	-	-	-	-	-	-	-
ELK GROVE - BRADSHAW ROAD - (Grantline Road - Calvine Road)	-	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - SHELDON ROAD. (Bruceville Rd - Bradshaw Rd)	-	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - ELK GROVE-FLORIN ROAD (Calvine Rd - Elk Grove Blvd)	-	-	-	-	-	-	-	-	-	-	-	-
ELK GROVE - ELK GROVE BOULEVARD (Big Horn Blvd - Waterman Rd)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELK GROVE	-	45,520,743	-	-	-	-	-	-	-	-	-	-
FOLSOM - FOLSOM BRIDGE CROSSING	-	22,279,000	15,298,000	-	-	-	-	-	-	-	-	-
TOTAL FOLSOM	-	22,279,000	15,298,000	-	-	-	-	-	-	-	-	-
GALT - CENTRAL GALT INTERCHANGE	-	-	-	500,000	-	3,868,000	6,098,000	-	-	-	-	-
TOTAL GALT	-	-	-	500,000	-	3,868,000	6,098,000	-	-	-	-	-
REGIONAL TRANSIT - DOWNTOWN NATOMAS AIRPORT LRT EXTENSION (SVS - Richards Blvd)	-	-	11,000	1,572,000	10,857,000	19,121,000	4,422,000	-	-	1,329,000	-	-
REGIONAL TRANSIT - SOUTH SACRAMENTO LRT CORRIDOR - Phase 2 (Meadowview - CRC)	-	-	95,000	8,741,000	1,796,000	-	6,107,000	8,527,000	-	-	-	-
REGIONAL TRANSIT - REGIONAL RAIL	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL TRANSIT - NORTHEAST CORRIDOR (NEC)	-	-	247,000	-	-	-	-	-	-	-	-	-
TOTAL REGIONAL TRANSIT	-	-	353,000	10,313,000	12,653,000	19,121,000	10,529,000	8,527,000	-	1,329,000	-	-
CSCA - I-5 / SR 99 / US 50 CONNECTOR	-	-	1,848,000	-	2,558,000	2,558,000	200,000	200,000	-	940,000	1,000,000	1,000,000
CSCA - Corridor Environmental Mitigation & Open Space Preservation	-	-	-	-	-	-	1,550,000	1,550,000	-	475,000	-	-
TOTAL CSCA	-	-	1,848,000	-	2,558,000	2,558,000	1,750,000	1,750,000	-	1,415,000	1,000,000	1,000,000
TOTAL MEASURE A ALLOCATIONS	-	84,137,743	59,783,000	20,746,000	48,553,000	44,773,000	42,921,000	57,777,000	7,443,000	16,685,000	5,000,000	56,755,000
ANNUAL MEASURE A CIP CAPACITY	-	-	-	-	126,537,000	5,384,000	13,134,000	67,767,000	5,129,000	6,499,000	7,944,000	51,110,000
Net Measure A Capital Funds	-	-	-	-	-	38,595,000	(29,787,000)	9,990,000	(2,314,000)	(10,186,000)	2,944,000	(5,645,000)

+8.586m SLPP

+7.214m SLPP

+7.691m SLPP

+5.563m OMA

+2.700 SLPP

+352k OMA

+7.200m SLPP

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #9

Subject: Five-Year Expenditure Plan for Measure A Capital Programs

Recommendation

Recommend that the STA Board approve 5-year (FY 2014-2018) expenditure plans for the *Transit Congestion Relief*, the *Local Arterial*, and the *Freeway Safety and Congestion Relief components* of the Measure A transportation sales tax program.

Discussion

The **New** Measure A Ordinance requires that the STA Board adopt five-year expenditure plans for several of the categorical programs included in the **New** Measure A expenditure plan:

- Transportation-Related Air Quality Program
- Senior & Disabled Transportation Services Program
- Traffic Control & Safety Program
- Safety, Streetscaping, Bike, & Pedestrian Program
- Transit Congestion Relief Program
- Local Arterial Program
- Freeway Safety and Congestion Relief Program

The ITOC will review the updated five-year plans for the first four of these programs in Item #10 of today's meeting agenda. The funding distributions to these programs are for on-going operational activities.

The three programs at the bottom of the bulleted list are capital programs, except that the ***Transit Congestion Relief Program*** includes a substantial annual allocation for operational and maintenance activities. Each year, 34.5% of cumulative Measure A sales tax revenues are directed to this purpose. This program also funds the construction, extension, and/or upgrading of specified light rail corridors and construction and associated improvements to modernize the Downtown Sacramento Intermodal Station. The objective is for Measure A to contribute about one-third of the associated funding for these transit capital projects.

The ***Local Arterial*** program funds the construction, improvement, and/or upgrading of specified arterial streets and roads into multi-modal transportation corridors consistent with contemporary urban design standards to facilitate the safe and efficient movement of high volumes of local and sub-regional motor-vehicle, bicycle, and pedestrian traffic. The objective is for Measure A to contribute about one-third of associated project funding. The County has made some adjustments to its proposed short-term Measure A capital expenditures since last year:

- Accelerate some expenditures for Madison Avenue; delay Measure A expenditures on Sunrise Blvd. by one year.
- Delete Antelope Road expenditures from the 5-year plan
- Add Greenback Road, South Watt/Elk Grove-Florin Road, and Watt Avenue to the 5-year plan.

These adjustments do not change the County's cumulative Measure A allocation during the next five years.

The ***Freeway Safety and Congestion Relief*** program funds the construction and extension of regional bus/carpool lanes and connectors on US 50, Interstate 5, and Interstate 80. It also contributes to the construction and/or improvement of specified freeway interchanges to add traffic capacity and improve safety. The objective is for Measure A to contribute about one-half of associated project funding.

The *capital* expenditures listed in the attached five-year plans will be funded from both the sales tax and the Countywide development fee revenue components of Measure A. The *operations* portion of the Transit Congestion Relief program is funded exclusively on an ongoing basis from the sales tax component of Measure A. The proposed 5-year expenditure plans were developed jointly by the STA and applicable local agency staff.

Attachments

Staff Contact: Brian Williams

Measure A
Local Arterial & Freeway Safety/Congestion Relief Programs
 Five-Year Spending Program, FY 2014-2018

FY 2013-2014 FY 2014-2015 FY 2015-2016 FY 2016-2017 FY 2017-2018

SACRAMENTO COUNTY

Greenback Lane (I) Fair Oaks Blvd--Main Ave				\$ 1,000,000 Env/Design	\$ 1,500,000 Design
Hazel Avenue US 50—Folsom Bl w/ interchange mod.	\$ 1,520,000 Design	\$ 1,566,000 Design	\$ 4,000,000 Construction	\$ 10,407,000 Construction	\$ 3,707,000 Construction
Madison Avenue (I) Sunrise Blvd—Hazel Ave			\$ 880,000 Design	\$ 1,120,000 Design/ROW	\$ 3,279,000 Construction
South Watt/Elk Grove-Florin Road (I) Folsom Blvd--Calvine Road			\$ 2,000,000 Design/Const	\$ 2,000,000 Design/Const	\$ 2,500,000 Construction
Sunrise Boulevard Jackson Rd--GrantLine Rd					\$ 3,128,000 Design/Const
Watt Avenue/SR50 Interchange Upgrade		\$ 2,178,000 Construction			
Watt Avenue Antelope Road--Capital City Freeway				\$ 1,500,000 Design/ROW	\$ 2,334,000 Construction
Subtotal	\$ 1,520,000	\$ 3,744,000	\$ 6,880,000	\$ 16,027,000	\$ 16,448,000

CALTRANS

US 50 Bus/Carpool Lanes Phase 1: Sunrise Blvd—Watt Ave	\$ 950,000 Construction	\$ 2,328,000 Construction*			
US 50 Bus/Carpool Lanes Phase 2: Watt Ave—SR 99	\$ 1,707,000 Env/Design	\$ 2,706,000 Design/ROW	\$ 2,849,000 Design/ROW	\$ 2,715,000 Design/ROW	\$ 1,936,000 Design/ROW
Subtotal	\$ 2,657,000	\$ 5,034,000	\$ 2,849,000	\$ 2,715,000	\$ 1,936,000

RANCHO CORDOVA

Folsom Beautification Streetscape Phase 2: Bradshaw Rd—Sunrise Blvd		\$ 1,674,000 Construction			
Sunrise Boulevard Gold Country Rd—Jackson Rd			\$ 2,747,000 Construction	\$ 2,748,000 Construction	
Subtotal	\$ -	\$ 1,674,000	\$ 2,747,000	\$ 2,748,000	\$ -

SACRAMENTO

Cosumnes River Blvd Freeport--Franklin w/ I-5 X-change	\$ 2,849,000 Construction				
Richards Blvd / I-5 Interchange Upgrade				\$ 12,963,000 Env/Design	\$ 3,806,000 Construction
Subtotal	\$ 2,849,000	\$ -	\$ -	\$ 12,963,000	\$ 3,806,000

CSCA

I-5/SR99/US50 Connector	\$ 910,000 Env/Design	\$ 940,000 Env/Design	\$ 1,000,000 Design	\$ 1,000,000 Design	\$ 23,640,000 Construction
Env Mitigation & Open Space Pres		\$ 475,000 Environmental			
Subtotal	\$ 910,000	\$ 1,415,000	\$ 1,000,000	\$ 1,000,000	\$ 23,640,000

TOTAL \$ 7,936,000 \$ 11,867,000 \$ 13,476,000 \$ 35,453,000 \$ 45,830,000

* For Community Enhancement: Watt/50 interchange

Measure A
Transit Congestion Relief Program

Sacramento Regional Transit District
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
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OPERATING

Labor and Fringes	\$ 21,807,716	\$ 22,909,131	\$ 24,065,617	\$ 25,279,927	\$ 26,554,952	\$ 120,617,343
* Professional Services	\$ 6,043,369	\$ 6,348,594	\$ 6,669,080	\$ 7,005,590	\$ 7,358,926	\$ 33,425,559
Materials and Supplies	\$ 2,245,319	\$ 2,358,720	\$ 2,477,792	\$ 2,602,817	\$ 2,734,093	\$ 12,418,741
Utilities	\$ 1,392,591	\$ 1,462,924	\$ 1,536,775	\$ 1,614,318	\$ 1,695,738	\$ 7,702,346
Casualty and Liability	\$ 2,044,290	\$ 2,147,538	\$ 2,255,949	\$ 2,369,781	\$ 2,489,303	\$ 11,306,861
Other	\$ 575,275	\$ 604,330	\$ 634,838	\$ 666,870	\$ 700,505	\$ 3,181,818
Subtotal	\$ 34,108,560	\$ 35,831,237	\$ 37,640,051	\$ 39,539,303	\$ 41,533,517	\$ 188,652,668

CAPITAL

South Line, Phase 2 Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**South Line, Phase 2 Construction	\$ 516,457	\$ -	\$ -	\$ -	\$ -	\$ 516,457
**DNA Design and Engineering	\$ 155,220	\$ 505,432	\$ 543,120	\$ 87,600	\$ -	\$ 1,291,372
DNA Construction and Design Build	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**Downtown Intermodal Station (City of Sacramento) <i>see detail next page</i>	\$ 4,470,041	\$ 10,650,000	\$ 5,000,000	\$ 15,133,000	\$ 4,690,000	\$ 39,943,041
Subtotal	\$ 5,141,718	\$ 11,155,432	\$ 5,543,120	\$ 15,220,600	\$ 4,690,000	\$ 41,750,870
TOTAL	\$ 39,250,278	\$ 46,986,669	\$ 43,183,171	\$ 54,759,903	\$ 46,223,517	\$ 230,403,538

* Professional Services: Security, Purchased Transportation, Facilities Management, & Other

** Includes some prior year rollover

MEASURE A
 Sacramento Intermodal Facility
 Projected Use of Funds

9/4/2013

	FY 2014 2013-2014	FY 2015 2014-2015	FY 2016 2015-2016	FY 2017 2016-2017	FY 2018 2017-2018
<u>Intermodal Phase 1</u>					
<u>Track Relocation/Ped Tunnel</u>					
Construction	\$320,041				
Depot Structural Retrofit	\$1,000,000				
Contingency					
Subtotal	\$1,320,041	\$0	\$0	\$0	\$0
<u>Intermodal Phase 2</u>					
<u>Sac Valley Stn Improvements</u>					
Design (Match)	\$500,000				
Construction	\$2,000,000	\$9,500,000	\$5,000,000		
Contingency					
<u>Intermodal Connectivity Project</u>					
Environmental & Design	<u>\$400,000</u>	<u>\$400,000</u>			
Subtotal	\$2,900,000	\$9,900,000	\$5,000,000	\$0	\$0
<u>Intermodal Phase 3</u>					
<u>Intermodal Facility</u>					
Environmental & Design	\$250,000	\$750,000		\$3,783,250	\$1,172,500
Construction				<u>\$11,349,750</u>	<u>\$3,517,500</u>
Subtotal	\$250,000	\$750,000		\$15,133,000	\$4,690,000
Phases 1+2+3 Subtotal	\$4,470,041	\$10,650,000	\$5,000,000	\$15,133,000	\$4,690,000
Cumulative Total	\$4,470,041	\$15,120,041	\$20,120,041	\$35,253,041	\$39,943,041

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #10

Subject: Five-Year Expenditure Plan for Measure A On-Going Annual Programs

Recommendation

Recommend that the STA Board approve the 5-year (FY 2014-2018) expenditure plan for Measure A on-going annual programs.

Discussion

The **New** Measure A Ordinance requires that the STA Board adopt five-year expenditure plans for on-going annual Measure A programs included in the Measure A Ordinance:

- Transportation-Related Air Quality Program
- Senior & Disabled Transportation Services Program
- Traffic Control & Safety Program
- Safety, Streetscaping, Pedestrian & Bike Program

These programs provide annual formula allocations to local transportation providers for eligible operations expenses that the Board has previously defined. They are funded exclusively from the sales tax revenue component of Measure A. The annual formula allocation to each transportation entity is set forth in the Measure A Ordinance. The formula allocation is summarized in the attachment immediately behind this staff report.

The updated 5-year expenditure plans are attached hereto. They were prepared in cooperation with the affected local agencies.

The ***Transportation-Related Air Quality*** program funds projects and programs in Sacramento County that help mitigate the air quality impacts of Measure A capital improvements and that facilitate the region's quest to attain state and federal air quality standards for mobile sources. The Sacramento Metropolitan Air Quality Management District (SMAQMD) receives 1.5 percent of cumulative annual Measure A sales tax revenues for eligible purposes. The forecasted cumulative 5-year allocation to this program (FY 2014-2018) is **\$8,202,290**.

The ***Senior & Disabled Transportation Services*** program is intended to provide on-going operational support to the Consolidated Transportation Services Agency (CTSA). Paratransit, Inc. is the CTSA in Sacramento County. Three and one-half percent of cumulative annual sales tax revenues is allocated to this program during the first ten years of the 30-year Measure A term. This allocation bumps to 4.5% during years 11-20 and 5.5% during years 21-30. The forecasted cumulative 5-year allocation to this program is **\$19,138,677**.

The ***Traffic Control & Safety*** program funds traffic improvements, high priority pedestrian & vehicle safety projects, and emergency vehicle preemption systems. Three percent of cumulative annual Measure A sales tax revenues is allocated for these purposes to the County and the Cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento according to their relative populations (75%) and paved street/road mileage (25%). The forecasted cumulative 5-year allocation to this program is **\$16,404,580**.

The **Safety, Streetscaping, Pedestrian, & Bike** program funds non-motorized, pedestrian, and bicycle safety improvements along with associated landscaping features that promote the use of non-motorized travel modes. Five percent of cumulative annual Measure A sales tax revenues are allocated for these purposes to the County and the Cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, and Sacramento according to their relative populations (75%) and paved street/road mileage (25%), with the exception of \$1 million each year that is allocated “off-the-top” to the County of Sacramento Dept. of Regional Parks for improvements and maintenance of the bikeway network within the American River Parkway. The forecasted cumulative 5-year allocation to this program is **\$27,340,967**.

Attachments

Staff Contact: Brian Williams

New Measure A On-going Annual Programs, 5-Year Estimate of Allocations (5-06-2013)

		<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Measure A Gross Revenue		\$ 100,914,907	\$ 105,960,652	\$ 111,258,685	\$ 116,821,619	\$ 122,662,700
<i>From the Total Gross Revenue</i>						
Isleton	0.04%	\$ 40,366	\$ 42,384	\$ 44,503	\$ 46,729	\$ 49,065
Galt	1.00%	\$ 1,009,149	\$ 1,059,607	\$ 1,112,587	\$ 1,168,216	\$ 1,226,627
Neighborhood Shuttle	<u>\$1,000,000</u>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<i>From the Remaining</i>						
Program Administration	0.75%	\$ 741,490	\$ 778,940	\$ 818,262	\$ 859,550	\$ 902,903
SMAQMD	1.50%	\$ 1,482,981	\$ 1,557,880	\$ 1,636,524	\$ 1,719,100	\$ 1,805,805
Traffic Control & Safety	3.00%	\$ 2,965,962	\$ 3,115,760	\$ 3,273,048	\$ 3,438,200	\$ 3,611,610
CTSA	3.50%	\$ 3,460,289	\$ 3,635,053	\$ 3,818,556	\$ 4,011,234	\$ 4,213,545
CTSA Reserve	1.00%	\$ 988,654	\$ 1,038,587	\$ 1,091,016	\$ 1,146,067	\$ 1,203,870
Sac Cnty Regl Parks Dept	\$1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Safety, Stscape, Ped&Bike Facilities	5.00%	\$ 3,943,270	\$ 4,192,933	\$ 4,455,080	\$ 4,730,334	\$ 5,019,350
Street & Road Maintenance	30.00%	\$ 29,659,618	\$ 31,157,598	\$ 32,730,478	\$ 34,382,002	\$ 36,116,102
SRTD	34.50%	\$ 34,108,560	\$ 35,831,238	\$ 37,640,050	\$ 39,539,303	\$ 41,533,518
Capital Projects	<u>20.75%</u>	\$ 20,514,569	\$ 21,550,672	\$ 22,638,581	\$ 23,780,885	\$ 24,980,304

Traffic Control & Safety						
		<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Citrus Heights	5.45%	\$ 161,660	\$ 169,824	\$ 178,397	\$ 187,399	\$ 196,851
Elk Grove	10.80%	\$ 320,466	\$ 336,651	\$ 353,646	\$ 371,490	\$ 390,227
Folsom	5.44%	\$ 161,480	\$ 169,636	\$ 178,199	\$ 187,191	\$ 196,632
Rancho Cordova	4.96%	\$ 147,169	\$ 154,602	\$ 162,407	\$ 170,601	\$ 179,206
Sacramento	31.72%	\$ 940,878	\$ 988,398	\$ 1,038,294	\$ 1,090,684	\$ 1,145,694
County	41.62%	\$ 1,234,309	\$ 1,296,648	\$ 1,362,105	\$ 1,430,835	\$ 1,503,000
Total	100.00%	\$ 2,965,962	\$ 3,115,760	\$ 3,273,048	\$ 3,438,200	\$ 3,611,610
Safety, Streetscaping, Pedestrian & Bike Facilities						
		<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Citrus Heights	5.45%	\$ 214,928	\$ 228,536	\$ 242,824	\$ 257,827	\$ 273,579
Elk Grove	10.80%	\$ 426,062	\$ 453,038	\$ 481,362	\$ 511,103	\$ 542,330
Folsom	5.44%	\$ 214,689	\$ 228,282	\$ 242,555	\$ 257,541	\$ 273,276
Rancho Cordova	4.96%	\$ 195,663	\$ 208,051	\$ 221,058	\$ 234,716	\$ 249,057
Sacramento	31.72%	\$ 1,250,905	\$ 1,330,104	\$ 1,413,264	\$ 1,500,581	\$ 1,592,265
County	41.62%	\$ 1,641,023	\$ 1,744,923	\$ 1,854,017	\$ 1,968,566	\$ 2,088,843
Total	100.00%	\$ 3,943,270	\$ 4,192,933	\$ 4,455,080	\$ 4,730,334	\$ 5,019,350
Street & Road Maintenance						
		<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Citrus Heights	5.45%	\$ 1,616,596	\$ 1,698,244	\$ 1,783,973	\$ 1,873,990	\$ 1,968,507
Elk Grove	10.80%	\$ 3,204,659	\$ 3,366,513	\$ 3,536,459	\$ 3,714,903	\$ 3,902,269
Folsom	5.44%	\$ 1,614,803	\$ 1,696,359	\$ 1,781,994	\$ 1,871,910	\$ 1,966,323
Rancho Cordova	4.96%	\$ 1,471,692	\$ 1,546,021	\$ 1,624,066	\$ 1,706,014	\$ 1,792,059
Sacramento	31.72%	\$ 9,408,781	\$ 9,883,978	\$ 10,382,935	\$ 10,906,841	\$ 11,456,941
County	41.62%	\$ 12,343,087	\$ 12,966,484	\$ 13,621,050	\$ 14,308,345	\$ 15,030,005
Total	100.00%	\$ 29,659,618	\$ 31,157,598	\$ 32,730,478	\$ 34,382,002	\$ 36,116,102

Measure A
Transportation-Related Air Quality Program

Sacramento Metropolitan Air Quality Management District
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Air Quality Monitoring, Planning, and Rule Development	\$ 622,852	\$ 654,310	\$ 687,340	\$ 722,022	\$ 758,438	\$ 3,444,962
Public Education, Outreach and Information	\$ 741,491	\$ 778,940	\$ 818,262	\$ 859,550	\$ 902,903	\$ 4,101,146
Mobile Source Programs	\$ 118,638	\$ 124,630	\$ 130,922	\$ 137,528	\$ 144,464	\$ 656,182
TOTAL	\$ 1,482,981	\$ 1,557,880	\$ 1,636,524	\$ 1,719,100	\$ 1,805,805	\$ 8,202,290

Measure A
Senior and Disabled Transportation Services Program

Paratransit, Inc.
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
OPERATING						
Senior and Disabled Transportation Personnel	\$ 3,310,289	\$ 2,375,053	\$ 2,533,556	\$ 2,699,984	\$ 2,874,732	\$ 13,793,614
Mobility Training Personnel	\$ 150,000	\$ 400,000	\$ 420,000	\$ 441,000	\$ 463,050	\$ 1,874,050
Fuel Reserve	\$ -	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763	\$ 431,013
Subtotal	\$ 3,460,289	\$ 2,875,053	\$ 3,058,556	\$ 3,251,234	\$ 3,453,545	\$ 16,098,677
CAPITAL						
Expand Main Facility to Woodbine Property	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Information Technology	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Paratransit Vehicle Replacements	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 640,000
Capital Reserve	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Subtotal	\$ -	\$ 760,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 3,040,000
TOTAL	\$ 3,460,289	\$ 3,635,053	\$ 3,818,556	\$ 4,011,234	\$ 4,213,545	\$ 19,138,677

Measure A
Traffic Control and Safety Program

City of Citrus Heights
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Traffic Signal & Intersection Safety Improvements; Neighborhood Traffic Control	\$ 161,660	\$ 169,824	\$ 178,397	\$ 187,399	\$ 196,851	\$ 894,131
TOTAL	\$ 161,660	\$ 169,824	\$ 178,397	\$ 187,399	\$ 196,851	\$ 894,131

Measure A
Traffic Control and Safety Program

City of Elk Grove
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Speed Control Program	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 700,000
Signalization, ITS, and Pedestrian Improvement Projects	\$ 220,466	\$ 186,651	\$ 203,646	\$ 221,490	\$ 240,227	\$ 1,072,480
TOTAL	\$ 320,466	\$ 336,651	\$ 353,646	\$ 371,490	\$ 390,227	\$ 1,772,480

Measure A
Traffic Control and Safety Program

City of Folsom
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Routine Street and Road Operations & Safety Improvements	\$ 161,480	\$ 169,636	\$ 178,199	\$ 187,191	\$ 196,632	\$ 893,138
TOTAL	\$ 161,480	\$ 169,636	\$ 178,199	\$ 187,191	\$ 196,632	\$ 893,138

Measure A
Traffic Control and Safety Program

City of Rancho Cordova
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Traffic signals, signal heads, high-priority pedestrian improvements (including pedestrian signals) and vehicle safety projects	\$ 147,169	\$ 154,602	\$ 162,407	\$ 170,601	\$ 179,206	\$ 813,985
Budget Contingency						\$ -
TOTAL	\$ 147,169	\$ 154,602	\$ 162,407	\$ 170,601	\$ 179,206	\$ 813,985

Measure A
Traffic Control and Safety Program

City of Sacramento
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Guardrail Replacement Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Traffic Calming Program	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
Traffic Signal Safety Program	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
Traffic Operations Center Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
On-street Angled Parking Program	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
New Traffic Signals Program	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 2,050,000
Contingency	\$ (69,122)	\$ (46,602)	\$ 3,294	\$ 55,684	\$ 110,694	\$ 53,948
TOTAL	\$ 940,878	\$ 988,398	\$ 1,038,294	\$ 1,090,684	\$ 1,145,694	\$ 5,203,948

Measure A
Traffic Control and Safety Program

County of Sacramento
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Neighborhood Traffic Management Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Install, Upgrade, and Coordinate Traffic Signals	\$ 375,000	\$ 471,648	\$ 512,105	\$ 555,835	\$ 603,000	\$ 2,517,588
School Crossing Guard Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Safety Improvements - Various Locations	\$ 209,309	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 1,059,309
TOTAL	\$ 1,234,309	\$ 1,296,648	\$ 1,362,105	\$ 1,430,835	\$ 1,503,000	\$ 6,826,897

Measure A
Safety, Streetscaping, Pedestrian & Bike Facilities

City of Citrus Heights
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Safe Routes to School; Bike/Ped trails; Ped/ADA improvements	\$ 214,928	\$ 228,536	\$ 242,824	\$ 257,827	\$ 273,579	\$ 1,217,694
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TOTAL	\$ 214,928	\$ 228,536	\$ 242,824	\$ 257,827	\$ 273,579	\$ 1,217,694

Measure A
Safety, Streetscaping, Pedestrian & Bike Facilities

City of Elk Grove
Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Bicycle and Pedestrian Improvements	\$ 426,026	\$ 453,038	\$ 481,362	\$ 511,103	\$ 542,330	\$ 2,413,859
TOTAL	\$ 426,026	\$ 453,038	\$ 481,362	\$ 511,103	\$ 542,330	\$ 2,413,859

Measure A
Safety, Streetscaping, Pedestrian & Bike Facilities

City of Folsom
 Five-Year Spending Program, FY 2014-2018

FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
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Mobility Improvements for Persons with Disabilities	\$ 214,689	\$ 228,282	\$ 242,555	\$ 257,541	\$ 273,276	\$ 1,216,343
TOTAL	\$ 214,689	\$ 228,282	\$ 242,555	\$ 257,541	\$ 273,276	\$ 1,216,343

Measure A
Safety, Streetscaping, Pedestrian & Bike Facilities

City of Rancho Cordova
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Bicycle and Pedestrian Master Plans Implementation Program	\$ 195,663	\$ 208,051	\$ 221,058	\$ 234,716	\$ 249,057	\$ 1,108,545
Budget Contingency						\$ -
TOTAL	\$ 195,663	\$ 208,051	\$ 221,058	\$ 234,716	\$ 249,057	\$ 1,108,545

Measure A
Safety, Streetscaping, Pedestrian & Bike Facilities

City of Sacramento
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Bikeway Program	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 2,175,000
Pedestrian Safety Program	\$ 783,000	\$ 783,000	\$ 233,000	\$ 233,000	\$ 233,000	\$ 2,265,000
Pedestrian Improvements Program	\$ 710,300	\$ 710,300	\$ 710,300	\$ 710,300	\$ 710,300	\$ 3,551,500
Contingency	\$ (677,395)	\$ (598,196)	\$ 34,964	\$ 122,281	\$ 213,965	\$ (904,381)
TOTAL	\$ 1,250,905	\$ 1,330,104	\$ 1,413,264	\$ 1,500,581	\$ 1,592,265	\$ 7,087,119

Measure A
Safety, Streetscaping, Pedestrian & Bike Facilities

County of Sacramento
 Five-Year Spending Program, FY 2014-2018

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
ADA Facilities (Various Locations)	\$ 460,023	\$ 872,462	\$ 927,009	\$ 984,283	\$ 1,044,422	\$ 4,288,199
Pedestrian & Bicycle Safety Facilities (Various Locations)	\$ 806,000	\$ 610,723	\$ 648,906	\$ 688,998	\$ 731,095	\$ 3,485,722
Landscape/Streetscape (Various Locations)	\$ 375,000	\$ 261,738	\$ 278,102	\$ 295,285	\$ 313,326	\$ 1,523,451
TOTAL	\$ 1,641,023	\$ 1,744,923	\$ 1,854,017	\$ 1,968,566	\$ 2,088,843	\$ 9,297,372

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

October 3, 2013
Item #11

**Subject: Sacramento County Transportation Mitigation Fee Program:
Annual Statement of Revenues and Expenditures**

Recommendation

Receive and file the FY 2012-13 statement of revenues and expenditures for the Sacramento County Transportation Mitigation Fee Program.

Discussion

The Measure A Ordinance imposes a transportation impact mitigation fee on property development throughout the County. The *Sacramento County Transportation Mitigation Fee Program (SCTMFP)* took effect on April 1, 2009. The County and cities collect the fee during their routine building permit process, and submit the cumulative fee revenues to the STA every six months. STA deposits the funds in an interest-bearing capital facilities account pending expenditure on eligible Measure A capital projects.

California Government Code Section 66006 requires that a public agency prepare an annual statement for each such capital facilities account under its purview. The information below is intended to satisfy that reporting requirement for the SCTMFP account during FY 2012-13:

Brief Description of the SCTMFP Fee

The SCTMFP is a uniform 30-year Countywide development fee program. Its purpose is to mitigate the impacts of property development on the Countywide road and transit network. The County and incorporated cities impose the fee when affected property development projects are issued a building permit. Cumulative revenues are submitted to the STA semi-annually (February & August). The local entities must collect and report the SCTMFP within their jurisdictions as a condition of receiving their respective distributions of Measure A sales tax revenues for local street and road maintenance. The SCTMFP revenues complement the Measure A transportation sales tax revenue stream, and are earmarked exclusively for the development and construction of capital projects and related programs set forth in the Measure A expenditure plan.

Beginning & Ending Balance of the SCTMFP Account

- July 1, 2012: \$1,204,207
- June 30, 2013: \$4,390,110

Amount of Fees Collected and Interest Earnings

- Fees Collected: \$3,176,382 (See attachment for collections by entity)
- Interest Earnings: \$9,521

Fee Schedule for FY 2012-13

Land Use	Fee Rate (\$) July 1, 2012 – June 30, 2013
Single-Family Residential	1,072 <i>per unit</i>
Single-Family Residential, <i>Senior</i>	857 <i>per unit</i>
Multi-family Residential	750 <i>per unit</i>
Multi-family Residential, <i>Senior</i>	643 <i>per unit</i>
Office Use	1,287 <i>per 1000 sq ft</i>
Retail Use	3,971 <i>per 1000 sq ft</i>
Industrial Use	857 <i>per 1000 sq ft</i>
Hotel/Motel	622 <i>per sleeping room</i>
Golf Course	893 <i>per acre</i>
Movie Theater	2,041 <i>per screen</i>
Religious Center	998 <i>per 1000 sq ft</i>
Hospital	1,799 <i>per 1000 sq ft</i>
Service Station	1,394 <i>per fueling pump</i>
Supermarket	2,262 <i>per 1000 sq ft</i>
Warehouse / Self Storage	268 <i>per 1000 sq ft</i>

List of SCTMFP Expenditures During FY 2012-13 by Project

There were no expenditures from the SCTMFP capital facilities fund during FY 2012-13.

Proposed SCTMFP-Funded Projects During FY 2013-14

The candidate projects for expenditure from the account during FY 2013-14 are:

- *Watt Avenue / US 50 interchange*
- *US 50 bus/carpool lanes & community enhancements Ph II*
- *Downtown Intermodal Station*
- *Cosumnes River Blvd extension w/ I-5 interchange*
- *LRT Extension (Blue Line Ph II)*

List of Interfund Transfers or Loans

There have been no transfers, loans, or related commitments of funds to or from the SCTMFP account.

List of Refunds from the SCTMFP Account per Government Code Section 66006(H)

There were no refunds of SCTMFP revenues collected during FY 2012-13.

Attachment

Staff Contact: Brian Williams

**DEVELOPMENT IMPACT FEE REVENUE / EXPENDITURES
ACCUMULATED REVENUE FROM FY 09/10 THROUGH FY 12/13**

<i>Period</i>	<i>Rancho Cordova</i>	<i>Galt</i>	<i>City of Sacramento</i>	<i>County of Sacramento</i>	<i>Folsom</i>	<i>Citrus Heights</i>	<i>Elk Grove</i>	<i>Regional Transit</i>	<i>CalTrans</i>	<i>Interest FY 09/10 - FY 11/12</i>	<i>Total Revenue Remaining</i>
<i>Prior Year Revenues (FY 09/10 - FY 11/12)</i>	\$ 859,024.28	\$ 33,480.90	\$ 2,052,871.14	\$ 1,956,934.88	\$ 935,748.24	\$ 85,462.25	\$ 2,441,935.12			\$ 58,433.27	\$ 8,423,890.08
<i>Jul 12 - Dec 12</i>	140,839.13	1,072.00	415,975.27	417,967.23	182,724.32	2,080.00	209,527.25				\$ 1,370,185.20
<i>Jan 13 - Jun 13</i>	237,505.45	16,080.00	455,966.24	507,608.85	189,313.53	20,410.60	379,311.77				\$ 1,806,196.44
<i>Interest for FY 12/13 Only</i>											
Total	\$ 1,237,368.86	\$ 50,632.90	\$ 2,924,812.65	\$ 2,882,510.96	\$ 1,307,786.09	\$ 107,952.85	\$ 3,030,774.14			\$ 58,433.27	\$ 11,600,271.72
	10.7%	0.4%	25.2%	24.8%	11.3%	0.9%	26.1%				99.5%
<i>Expenditures - FY 11/12</i>			(371,690.34)	(382,219.35)		(59,274.61)		(3,940,833.00)	(2,465,665.85)		\$ (7,219,683.15)
<i>Interest - FY 12/13</i>											9,521.00
Ending fund balance @ 6/30/13											\$ 4,390,109.57