

**Citizens Advisory Committee  
MEETING AGENDA**

**November 28, 2016 at 4:00 p.m.**

Sonoma County Transportation Authority  
SCTA Large Conference Room  
490 Mendocino Avenue, Suite 206  
Santa Rosa, California 95401

**ITEM**

1. Introductions
2. Public Comment
3. Administrative - Approval of Notes October 31, 2016\* - ACTION
4. Measure M – DISCUSSION/ACTION
  - a. Measure M Project, Forestville Bypass and Airport Blvd Phase 4A Landscaping – presentation by Sonoma County TPW
  - b. Measure M Financial Reports\*
5. One Bay Area Grant – call for projects\*
6. Highway Updates
7. Announcements
8. Adjourn

\*Materials attached.

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The next **SCTA** meeting will be held **December 12, 2016**  
The next **CAC** meeting will be held **January 30, 2017**

Copies of the full Agenda Packet are available at [www.sctainfo.org](http://www.sctainfo.org)

**DISABLED ACCOMMODATION:** If you have a disability that requires the agenda materials to be in an alternate format or that requires an interpreter or other person to assist you while attending this meeting, please contact SCTA at least 72 hours prior to the meeting to ensure arrangements for accommodation.

**SB 343 DOCUMENTS RELATED TO OPEN SESSION AGENDAS:** Materials related to an item on this agenda submitted to the **Citizens Advisory Committee** after distribution of the agenda packet are available for public inspection in the Sonoma County Transportation Authority office at 490 Mendocino Ave., Suite 206, during normal business hours.

Pagers, cellular telephones and all other communication devices should be turned off during the committee meeting to avoid electrical interference with the sound recording system.

## CITIZENS ADVISORY COMMITTEE MEETING NOTES

### Meeting Notes of October 31, 2016

**ITEM**

1. Introductions

Meeting called to order at 4:07 p.m. by Chair Bob Anderson.

*Committee Members:* Bob Anderson, United Winegrowers, Chair; Mousa Abbasi, Santa Rosa Chamber of Commerce; Steve Birdlebough, The Sierra Club; John Bly, Northern California Engineering Contractors Association; Mike Harris, Second Supervisorial District; Dennis Harter, Sonoma County Alliance; Albert Lerma, Fifth Supervisorial District; Ray Mulas, Sonoma County Farm Bureau; Curt Nichols, Building Industry Association; Michael Wray, First Supervisorial District.

*Guests:* Nancy Adams, City of Santa Rosa; Brett Bradford, Piseni & Brinker; Kellin Gilbert, Piseni & Brinker; Beth Kranda, Sonoma County Transit.

*Staff:* Brant Arthur, Chris Barney, James Cameron, Nina Donofrio, Seana Gause, Suzanne Smith, Janet Spilman.

2. Public Comment

N/A

3. Administrative - Approval of Notes August 29, 2016\* - ACTION

Approved as submitted.

4. Measure M – DISCUSSION/ACTION

a. Draft Measure M Audit – sent under separate cover – ACTION

Kellin Gilbert and Brett Bradford of Piseni & Brinker presented an overview of the financial statements for fiscal year ended June 30, 2016.

Significant areas of focus for Measure M include compliance with the Strategic Plan, revenue recognition, revenue bonds, cash and investments, and financial statement note disclosure.

Mr. Gilbert went into further detail on each area examined, noting that no issues or unusual transactions were identified, and there were no disagreements with management.

Mr. Bradford responded to Committee questions regarding specific transactions.

James Cameron and Seana Gause responded to additional questions from the Committee regarding Local Streets Projects.

Mr. Cameron summarized various existing cooperative agreements and the balance for each.

Mr. Cameron confirmed that the final audit would be brought to the December SCTA Board meeting for adoption following approval by the Committee.

Chair Anderson called for a vote approving the Draft Measure M Audit. The audit was approved unanimously.

b. Draft Measure M 2017 Strategic Plan – sent under separate cover – ACTION

Ms. Gause noted that this is essentially the same as the previous Plan, with visual changes.

Ms. Gause summarized the content of chapters; including programming and cash flow models.

She pointed out a change made in policy that was previously approved by the Committee (4.19). This addresses how any shortfall would be handled.

Ms. Gause next referred to Project Information Sheets, including Maps, and pointed out those that are completed.

In response to Committee questions, Ms. Gause explained in further detail Measure M budgeting (that these are estimates) and that costs change. Projects also generally need local funds to get started.

Ms. Gause next reviewed Bicycle/Pedestrian projects and the Rail project, as well as appendices, which include the original ballot.

She explained that after the draft is approved by the Committee it will be presented to the Board in December for approval.

Committee comments included the suggestion to adjust the start date for SMART rail service due to recent delays.

In response to further Committee questions, Ms. Gause referred to the Ten-Year Report to detail out shortages in specific programs and the impact on projects.

Discussion followed regarding the shortfall; the inclusion of SMART in the shortfall and programming into the cash flow.

Mr. Cameron went into further detail on the Cash Flow for Passenger Rail and the inter-program loan SMART had assumed in Fiscal Year 2014/15.

Motion by Mousa Abassi, seconded by Christine Culver, to approve the draft Measure M Strategic Plan. Motion passed unanimously.

c. Measure M Financial Reports\*  
N/A

#### 5. Highway Updates – DISCUSSION

Mr. Cameron announced the successful paving of Petaluma Boulevard South as part of the Petaluma Bridge project; work is currently under way on punch list items.

Construction is now out of the creek at the Sonoma/Marin County line project (MSN B3).

In response to questions from the Committee regarding Highway 37, Mr. Cameron explained that a Policy Committee has been meeting every other month for the past year. Evaluation of an unsolicited proposal for United Bridge Partners is also in progress, as well as work by a financial consultant.

Mr. Cameron referred the Committee to the SCTA/RCPA website for further details on Highway 37 progress, and the current agenda for the Policy Committee meeting.

Discussion ensued regarding the State pilot road use fee program.

In response to a Committee inquiry, Mr. Cameron confirmed that paving of Highway 101 between Windsor and Geyserville is expected to take place in 2017.

6. Announcements

Chair Anderson announced Nina Donofrio's retirement.

7. Adjourn

5:30 p.m.

# Balance Sheet

Parameters

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74651</b>	<b>Measure M Administration</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	356,416.38	<a href="#">4,508,614.37</a>	<a href="#">(4,497,299.33)</a>	367,731.42
10400	Unrealized Gains and Losses	509.07	<a href="#">0.00</a>	<a href="#">(509.07)</a>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>356,925.45</b>	<b><a href="#">4,508,614.37</a></b>	<b><a href="#">(4,497,808.40)</a></b>	<b>367,731.42</b>
12000	Accounts Receivable				
12115	Other Receivables	30,318.00	<a href="#">0.00</a>	<a href="#">(30,318.00)</a>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>30,318.00</b>	<b><a href="#">0.00</a></b>	<b><a href="#">(30,318.00)</a></b>	<b>0.00</b>
15000	Other Current Assets				
15200	Prepaid Expenses	11,854.64	<a href="#">0.00</a>	<a href="#">(11,854.64)</a>	0.00
<b>Total 15000</b>	<b>Other Current Assets</b>	<b>11,854.64</b>	<b><a href="#">0.00</a></b>	<b><a href="#">(11,854.64)</a></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>399,098.09</b>	<b><a href="#">4,508,614.37</a></b>	<b><a href="#">(4,539,981.04)</a></b>	<b>367,731.42</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(8,285.00)	<a href="#">42,293.33</a>	<a href="#">(34,008.33)</a>	0.00
20300	Accounts Payable	(841.00)	<a href="#">841.00</a>	<a href="#">0.00</a>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(9,126.00)</b>	<b><a href="#">43,134.33</a></b>	<b><a href="#">(34,008.33)</a></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(9,126.00)</b>	<b><a href="#">43,134.33</a></b>	<b><a href="#">(34,008.33)</a></b>	<b>0.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30102	FB - Nonspendable - Prepd Exps	(11,854.64)	<a href="#">0.00</a>	<a href="#">0.00</a>	(11,854.64)
30200	FB - Restricted	(378,117.45)	<a href="#">0.00</a>	<a href="#">0.00</a>	(378,117.45)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(389,972.09)</b>	<b><a href="#">0.00</a></b>	<b><a href="#">0.00</a></b>	<b>(389,972.09)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(389,972.09)</b>	<b><a href="#">0.00</a></b>	<b><a href="#">0.00</a></b>	<b>(389,972.09)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>66,615.70</b>	<b><a href="#">(44,375.03)</a></b>	<b>22,240.67</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(389,972.09)</b>	<b>66,615.70</b>	<b><a href="#">(44,375.03)</a></b>	<b>(367,731.42)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(399,098.09)</b>	<b>109,750.03</b>	<b><a href="#">(78,383.36)</a></b>	<b>(367,731.42)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>4,618,364.40</b>	<b><a href="#">(4,618,364.40)</a></b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74652</b>	<b>Local Street Repairs</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	573,958.85	<u>1,458,522.07</u>	<u>(572,469.48)</u>	1,460,011.44
10400	Unrealized Gains and Losses	1,419.30	<u>0.00</u>	<u>(1,419.30)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>575,378.15</b>	<b><u>1,458,522.07</u></b>	<b><u>(573,888.78)</u></b>	<b>1,460,011.44</b>
12000	Accounts Receivable				
12115	Other Receivables	606,360.00	<u>0.00</u>	<u>(606,360.00)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>606,360.00</b>	<b><u>0.00</u></b>	<b><u>(606,360.00)</u></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>1,181,738.15</b>	<b><u>1,458,522.07</u></b>	<b><u>(1,180,248.78)</u></b>	<b>1,460,011.44</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(572,469.48)	<u>572,469.48</u>	<u>0.00</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(572,469.48)</b>	<b><u>572,469.48</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(572,469.48)</b>	<b><u>572,469.48</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(609,268.67)	<u>0.00</u>	<u>0.00</u>	(609,268.67)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(609,268.67)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(609,268.67)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(609,268.67)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(609,268.67)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>1,419.30</b>	<b>(852,162.07)</b>	<b>(850,742.77)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(609,268.67)</b>	<b>1,419.30</b>	<b>(852,162.07)</b>	<b>(1,460,011.44)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(1,181,738.15)</b>	<b>573,888.78</b>	<b>(852,162.07)</b>	<b>(1,460,011.44)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>2,032,410.85</b>	<b>(2,032,410.85)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74653</b>	<b>Local Street Projects</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	16,432,457.02	<u>1,493,537.43</u>	<u>(534,779.45)</u>	17,391,215.00
10400	Unrealized Gains and Losses	22,054.65	<u>0.00</u>	<u>(22,054.65)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>16,454,511.67</b>	<b><u>1,493,537.43</u></b>	<b><u>(556,834.10)</u></b>	<b>17,391,215.00</b>
12000	Accounts Receivable				
12115	Other Receivables	606,360.00	<u>0.00</u>	<u>(606,360.00)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>606,360.00</b>	<b><u>0.00</u></b>	<b><u>(606,360.00)</u></b>	<b>0.00</b>
18000	Long-Term Assets				
18300	Advances to Other Funds	1,850,000.00	<u>0.00</u>	<u>0.00</u>	1,850,000.00
<b>Total 18000</b>	<b>Long-Term Assets</b>	<b>1,850,000.00</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>1,850,000.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>18,910,871.67</b>	<b><u>1,493,537.43</u></b>	<b><u>(1,163,194.10)</u></b>	<b>19,241,215.00</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	<u>450,181.40</u>	<u>(450,181.40)</u>	0.00
20300	Accounts Payable	(28,863.97)	<u>28,863.97</u>	<u>0.00</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(28,863.97)</b>	<b><u>479,045.37</u></b>	<b><u>(450,181.40)</u></b>	<b>0.00</b>
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(59,926.32)	<u>0.00</u>	<u>(8,244.30)</u>	(68,170.62)
<b>Total 21000</b>	<b>Accrued Exp/Other Current Liab</b>	<b>(59,926.32)</b>	<b><u>0.00</u></b>	<b><u>(8,244.30)</u></b>	<b>(68,170.62)</b>
23000	Due to Other Governments				
23200	Due to State	0.00	<u>0.00</u>	<u>0.00</u>	0.00
23300	Due to Other Governments	(347,194.76)	<u>347,194.76</u>	<u>0.00</u>	0.00
<b>Total 23000</b>	<b>Due to Other Governments</b>	<b>(347,194.76)</b>	<b><u>347,194.76</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(435,985.05)</b>	<b><u>826,240.13</u></b>	<b><u>(458,425.70)</u></b>	<b>(68,170.62)</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(18,474,886.62)	<u>0.00</u>	<u>0.00</u>	(18,474,886.62)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(18,474,886.62)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(18,474,886.62)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(18,474,886.62)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(18,474,886.62)</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>189,019.67</b>	<b>(887,177.43)</b>	<b>(698,157.76)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(18,474,886.62)</b>	<b>189,019.67</b>	<b>(887,177.43)</b>	<b>(19,173,044.38)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(18,910,871.67)</b>	<b>1,015,259.80</b>	<b>(1,345,603.13)</b>	<b>(19,241,215.00)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>2,508,797.23</b>	<b>(2,508,797.23)</b>	<b>0.00</b>



# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74654</b>	<b>Highway 101</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	15,736,310.11	<u>570,658.36</u>	<u>(222,417.37)</u>	16,084,551.10
10400	Unrealized Gains and Losses	21,749.79	<u>0.00</u>	<u>(21,749.79)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>15,758,059.90</b>	<b><u>570,658.36</u></b>	<b><u>(244,167.16)</u></b>	<b>16,084,551.10</b>
12000	Accounts Receivable				
12115	Other Receivables	29,348.64	<u>46,938.18</u>	<u>(76,286.82)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>29,348.64</b>	<b><u>46,938.18</u></b>	<b><u>(76,286.82)</u></b>	<b>0.00</b>
16000	Intergovernmental Receivables				
16100	Due from Federal	38,450.20	<u>0.00</u>	<u>(29,224.83)</u>	9,225.37
16200	Due from State	239,239.60	<u>0.00</u>	<u>(119,000.00)</u>	120,239.60
<b>Total 16000</b>	<b>Intergovernmental Receivables</b>	<b>277,689.80</b>	<b><u>0.00</u></b>	<b><u>(148,224.83)</u></b>	<b>129,464.97</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>16,065,098.34</b>	<b><u>617,596.54</u></b>	<b><u>(468,678.81)</u></b>	<b>16,214,016.07</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(52,887.90)	<u>76,912.92</u>	<u>(24,025.02)</u>	0.00
20300	Accounts Payable	(9,464.97)	<u>9,464.97</u>	<u>0.00</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(62,352.87)</b>	<b><u>86,377.89</u></b>	<b><u>(24,025.02)</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(62,352.87)</b>	<b><u>86,377.89</u></b>	<b><u>(24,025.02)</u></b>	<b>0.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(16,002,745.47)	<u>0.00</u>	<u>0.00</u>	(16,002,745.47)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(16,002,745.47)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(16,002,745.47)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(16,002,745.47)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(16,002,745.47)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>135,027.91</b>	<b>(346,298.51)</b>	<b>(211,270.60)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(16,002,745.47)</b>	<b>135,027.91</b>	<b>(346,298.51)</b>	<b>(16,214,016.07)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(16,065,098.34)</b>	<b>221,405.80</b>	<b>(370,323.53)</b>	<b>(16,214,016.07)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>839,002.34</b>	<b>(839,002.34)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74655</b>	<b>Hwy 101 2008 Bond Debt Service</b>				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74656</b>	<b>Hwy 101 2008 Bond Reserve TT</b>				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74657</b>	<b>Hwy 101 2011 Bond Reserve TT</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	1,890,000.00	0.00	0.00	1,890,000.00
10400	Unrealized Gains and Losses	2,616.55	0.00	(2,616.55)	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>1,892,616.55</b>	<b>0.00</b>	<b>(2,616.55)</b>	<b>1,890,000.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>1,892,616.55</b>	<b>0.00</b>	<b>(2,616.55)</b>	<b>1,890,000.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(1,892,616.55)	0.00	0.00	(1,892,616.55)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(1,892,616.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,892,616.55)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(1,892,616.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,892,616.55)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>2,616.55</b>	<b>0.00</b>	<b>2,616.55</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(1,892,616.55)</b>	<b>2,616.55</b>	<b>0.00</b>	<b>(1,890,000.00)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(1,892,616.55)</b>	<b>2,616.55</b>	<b>0.00</b>	<b>(1,890,000.00)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>2,616.55</b>	<b>(2,616.55)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74658</b>	<b>Hwy 101 2011 Bond Issue BNY TT</b>				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74659</b>	<b>Hwy 101 2011 Bond Debt Service</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	1.71	0.00	0.00	1.71
10200	Cash with Fiscal Agent	942,364.89	746,959.40	0.00	1,689,324.29
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>942,366.60</b>	<b>746,959.40</b>	<b>0.00</b>	<b>1,689,326.00</b>
12000	Accounts Receivable				
12115	Other Receivables	373,479.70	0.00	(373,479.70)	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>373,479.70</b>	<b>0.00</b>	<b>(373,479.70)</b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>1,315,846.30</b>	<b>746,959.40</b>	<b>(373,479.70)</b>	<b>1,689,326.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(1,315,846.30)	0.00	0.00	(1,315,846.30)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(1,315,846.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,315,846.30)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(1,315,846.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,315,846.30)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>(373,479.70)</b>	<b>(373,479.70)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(1,315,846.30)</b>	<b>0.00</b>	<b>(373,479.70)</b>	<b>(1,689,326.00)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(1,315,846.30)</b>	<b>0.00</b>	<b>(373,479.70)</b>	<b>(1,689,326.00)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>746,959.40</b>	<b>(746,959.40)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74660</b>	<b>Transit</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	240,326.35	<u>729,248.94</u>	<u>(239,590.35)</u>	729,984.94
10400	Unrealized Gains and Losses	709.65	<u>0.00</u>	<u>(709.65)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>241,036.00</b>	<b><u>729,248.94</u></b>	<b><u>(240,300.00)</u></b>	<b>729,984.94</b>
12000	Accounts Receivable				
12115	Other Receivables	303,180.00	<u>0.00</u>	<u>(303,180.00)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>303,180.00</b>	<b><u>0.00</u></b>	<b><u>(303,180.00)</u></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>544,216.00</b>	<b><u>729,248.94</u></b>	<b><u>(543,480.00)</u></b>	<b>729,984.94</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(239,590.35)	<u>239,590.35</u>	<u>0.00</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(239,590.35)</b>	<b><u>239,590.35</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(239,590.35)</b>	<b><u>239,590.35</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(304,625.65)	<u>0.00</u>	<u>0.00</u>	(304,625.65)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(304,625.65)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(304,625.65)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(304,625.65)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(304,625.65)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>709.65</b>	<b>(426,068.94)</b>	<b>(425,359.29)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(304,625.65)</b>	<b>709.65</b>	<b>(426,068.94)</b>	<b>(729,984.94)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(544,216.00)</b>	<b>240,300.00</b>	<b>(426,068.94)</b>	<b>(729,984.94)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>969,548.94</b>	<b>(969,548.94)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74661</b>	<b>Passenger Rail</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	59,264.36	<u>116,933.76</u>	<u>0.00</u>	176,198.12
10400	Unrealized Gains and Losses	725.98	<u>0.00</u>	<u>(725.98)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>59,990.34</b>	<b><u>116,933.76</u></b>	<b><u>(725.98)</u></b>	<b>176,198.12</b>
12000	Accounts Receivable				
12115	Other Receivables	27,096.78	<u>0.00</u>	<u>(27,096.78)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>27,096.78</b>	<b><u>0.00</u></b>	<b><u>(27,096.78)</u></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>87,087.12</b>	<b><u>116,933.76</u></b>	<b><u>(27,822.76)</u></b>	<b>176,198.12</b>
00002	All Liability Accounts				
27000	Long-Term Liabilities				
27150	Advances from Other Funds	(1,850,000.00)	<u>0.00</u>	<u>0.00</u>	(1,850,000.00)
<b>Total 27000</b>	<b>Long-Term Liabilities</b>	<b>(1,850,000.00)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(1,850,000.00)</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(1,850,000.00)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(1,850,000.00)</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	1,762,912.88	<u>0.00</u>	<u>0.00</u>	1,762,912.88
<b>Total 30000</b>	<b>Fund Balance</b>	<b>1,762,912.88</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>1,762,912.88</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>1,762,912.88</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>1,762,912.88</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>725.98</b>	<b>(89,836.98)</b>	<b>(89,111.00)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>1,762,912.88</b>	<b>725.98</b>	<b>(89,836.98)</b>	<b>1,673,801.88</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(87,087.12)</b>	<b>725.98</b>	<b>(89,836.98)</b>	<b>(176,198.12)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>117,659.74</b>	<b>(117,659.74)</b>	<b>0.00</b>



# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74662</b>	<b>Pass. Rail 2011 Bond Res TT</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	630,000.00	0.00	0.00	630,000.00
10400	Unrealized Gains and Losses	872.18	0.00	(872.18)	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>630,872.18</b>	<b>0.00</b>	<b>(872.18)</b>	<b>630,000.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>630,872.18</b>	<b>0.00</b>	<b>(872.18)</b>	<b>630,000.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(630,872.18)	0.00	0.00	(630,872.18)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(630,872.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(630,872.18)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(630,872.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(630,872.18)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>872.18</b>	<b>0.00</b>	<b>872.18</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(630,872.18)</b>	<b>872.18</b>	<b>0.00</b>	<b>(630,000.00)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(630,872.18)</b>	<b>872.18</b>	<b>0.00</b>	<b>(630,000.00)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>872.18</b>	<b>(872.18)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74663</b>	<b>Pass. Rail 2011 Bond Issue TT</b>				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74664</b>	<b>Pass. Rail 2011 Bond Debt Svc</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	1.12	0.00	0.00	1.12
10200	Cash with Fiscal Agent	314,121.59	248,986.44	0.00	563,108.03
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>314,122.71</b>	<b>248,986.44</b>	<b>0.00</b>	<b>563,109.15</b>
12000	Accounts Receivable				
12115	Other Receivables	124,493.22	0.00	(124,493.22)	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>124,493.22</b>	<b>0.00</b>	<b>(124,493.22)</b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>438,615.93</b>	<b>248,986.44</b>	<b>(124,493.22)</b>	<b>563,109.15</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(438,615.93)	0.00	0.00	(438,615.93)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(438,615.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(438,615.93)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(438,615.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(438,615.93)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>(124,493.22)</b>	<b>(124,493.22)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(438,615.93)</b>	<b>0.00</b>	<b>(124,493.22)</b>	<b>(563,109.15)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(438,615.93)</b>	<b>0.00</b>	<b>(124,493.22)</b>	<b>(563,109.15)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>248,986.44</b>	<b>(248,986.44)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74665</b>	<b>Bicycle/Pedestrian</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	511,918.71	<u>292,693.86</u>	<u>(90,318.11)</u>	714,294.46
10400	Unrealized Gains and Losses	707.24	<u>0.00</u>	<u>(707.24)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>512,625.95</b>	<b><u>292,693.86</u></b>	<b><u>(91,025.35)</u></b>	<b>714,294.46</b>
12000	Accounts Receivable				
12115	Other Receivables	121,272.00	<u>0.00</u>	<u>(121,272.00)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>121,272.00</b>	<b><u>0.00</u></b>	<b><u>(121,272.00)</u></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>633,897.95</b>	<b><u>292,693.86</u></b>	<b><u>(212,297.35)</u></b>	<b>714,294.46</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(14,816.85)	<u>80,179.99</u>	<u>(65,363.14)</u>	0.00
20300	Accounts Payable	(1,312.50)	<u>1,312.50</u>	<u>0.00</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(16,129.35)</b>	<b><u>81,492.49</u></b>	<b><u>(65,363.14)</u></b>	<b>0.00</b>
23000	Due to Other Governments				
23300	Due to Other Governments	(67,031.89)	<u>67,031.89</u>	<u>0.00</u>	0.00
<b>Total 23000</b>	<b>Due to Other Governments</b>	<b>(67,031.89)</b>	<b><u>67,031.89</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(83,161.24)</b>	<b><u>148,524.38</u></b>	<b><u>(65,363.14)</u></b>	<b>0.00</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(550,736.71)	<u>0.00</u>	<u>0.00</u>	(550,736.71)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(550,736.71)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(550,736.71)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(550,736.71)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(550,736.71)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>7,864.11</b>	<b>(171,421.86)</b>	<b>(163,557.75)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(550,736.71)</b>	<b>7,864.11</b>	<b>(171,421.86)</b>	<b>(714,294.46)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(633,897.95)</b>	<b>156,388.49</b>	<b>(236,785.00)</b>	<b>(714,294.46)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>449,082.35</b>	<b>(449,082.35)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74666</b>	<b>Hwy 101 2015A Bond Debt Srvc</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10200	Cash with Fiscal Agent	1,791,747.45	<u>1,446,233.32</u>	<u>0.00</u>	3,237,980.77
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>1,791,747.45</b>	<b><u>1,446,233.32</u></b>	<b><u>0.00</u></b>	<b>3,237,980.77</b>
12000	Accounts Receivable				
12115	Other Receivables	599,891.66	<u>0.00</u>	<u>(599,891.66)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>599,891.66</b>	<b><u>0.00</u></b>	<b><u>(599,891.66)</u></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>2,391,639.11</b>	<b><u>1,446,233.32</u></b>	<b><u>(599,891.66)</u></b>	<b>3,237,980.77</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(2,391,639.11)	<u>0.00</u>	<u>0.00</u>	(2,391,639.11)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(2,391,639.11)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,391,639.11)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(2,391,639.11)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,391,639.11)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>(846,341.66)</b>	<b>(846,341.66)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(2,391,639.11)</b>	<b>0.00</b>	<b>(846,341.66)</b>	<b>(3,237,980.77)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(2,391,639.11)</b>	<b>0.00</b>	<b>(846,341.66)</b>	<b>(3,237,980.77)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>1,446,233.32</b>	<b>(1,446,233.32)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74667</b>	<b>Hwy 101 2015A Bond Issue</b>				
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74668</b>	<b>Hwy 101 2015B Bond Debt Srvc</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10200	Cash with Fiscal Agent	2,327,405.55	<u>420,000.00</u>	<u>0.00</u>	2,747,405.55
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>2,327,405.55</b>	<b><u>420,000.00</u></b>	<b><u>0.00</u></b>	<b>2,747,405.55</b>
12000	Accounts Receivable				
12115	Other Receivables	210,000.00	<u>0.00</u>	<u>(210,000.00)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>210,000.00</b>	<b><u>0.00</u></b>	<b><u>(210,000.00)</u></b>	<b>0.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>2,537,405.55</b>	<b><u>420,000.00</u></b>	<b><u>(210,000.00)</u></b>	<b>2,747,405.55</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(2,537,405.55)	<u>0.00</u>	<u>0.00</u>	(2,537,405.55)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(2,537,405.55)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,537,405.55)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(2,537,405.55)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,537,405.55)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(2,537,405.55)</b>	<b>0.00</b>	<b>(210,000.00)</b>	<b>(2,747,405.55)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(2,537,405.55)</b>	<b>0.00</b>	<b>(210,000.00)</b>	<b>(2,747,405.55)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>420,000.00</b>	<b>(420,000.00)</b>	<b>0.00</b>

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
<b>74669</b>	<b>Hwy 101 2015B Bond Issue</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	7,091,445.49	<u>291,698.63</u>	<u>(552,850.80)</u>	6,830,293.32
10200	Cash with Fiscal Agent	0.00	<u>276,425.40</u>	<u>(276,425.40)</u>	0.00
10400	Unrealized Gains and Losses	9,794.02	<u>0.00</u>	<u>(9,794.02)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>7,101,239.51</b>	<b><u>568,124.03</u></b>	<b><u>(839,070.22)</u></b>	<b>6,830,293.32</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>7,101,239.51</b>	<b><u>568,124.03</u></b>	<b><u>(839,070.22)</u></b>	<b>6,830,293.32</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	<u>552,850.80</u>	<u>(552,850.80)</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>0.00</b>	<b><u>552,850.80</u></b>	<b><u>(552,850.80)</u></b>	<b>0.00</b>
23000	Due to Other Governments				
23200	Due to State	(313,229.74)	<u>301,756.11</u>	<u>0.00</u>	(11,473.63)
<b>Total 23000</b>	<b>Due to Other Governments</b>	<b>(313,229.74)</b>	<b><u>301,756.11</u></b>	<b><u>0.00</u></b>	<b>(11,473.63)</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(313,229.74)</b>	<b><u>854,606.91</u></b>	<b><u>(552,850.80)</u></b>	<b>(11,473.63)</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(6,788,009.77)	<u>0.00</u>	<u>0.00</u>	(6,788,009.77)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(6,788,009.77)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(6,788,009.77)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(6,788,009.77)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(6,788,009.77)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>9,794.02</b>	<b>(40,603.94)</b>	<b>(30,809.92)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(6,788,009.77)</b>	<b>9,794.02</b>	<b>(40,603.94)</b>	<b>(6,818,819.69)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(7,101,239.51)</b>	<b>864,400.93</b>	<b>(593,454.74)</b>	<b>(6,830,293.32)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>1,432,524.96</b>	<b>(1,432,524.96)</b>	<b>0.00</b>



# Balance Sheet

Parameters

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	43,522,100.10	<u>9,461,907.42</u>	<u>(6,709,724.89)</u>	46,274,282.63
10200	Cash with Fiscal Agent	5,375,639.48	<u>3,138,604.56</u>	<u>(276,425.40)</u>	8,237,818.64
10400	Unrealized Gains and Losses	61,158.43	<u>0.00</u>	<u>(61,158.43)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>48,958,898.01</b>	<b><u>12,600,511.98</u></b>	<b><u>(7,047,308.72)</u></b>	<b>54,512,101.27</b>
12000	Accounts Receivable				
12115	Other Receivables	3,031,800.00	<u>46,938.18</u>	<u>(3,078,738.18)</u>	0.00
<b>Total 12000</b>	<b>Accounts Receivable</b>	<b>3,031,800.00</b>	<b><u>46,938.18</u></b>	<b><u>(3,078,738.18)</u></b>	<b>0.00</b>
15000	Other Current Assets				
15200	Prepaid Expenses	11,854.64	<u>0.00</u>	<u>(11,854.64)</u>	0.00
<b>Total 15000</b>	<b>Other Current Assets</b>	<b>11,854.64</b>	<b><u>0.00</u></b>	<b><u>(11,854.64)</u></b>	<b>0.00</b>
16000	Intergovernmental Receivables				
16100	Due from Federal	38,450.20	<u>0.00</u>	<u>(29,224.83)</u>	9,225.37
16200	Due from State	239,239.60	<u>0.00</u>	<u>(119,000.00)</u>	120,239.60
<b>Total 16000</b>	<b>Intergovernmental Receivables</b>	<b>277,689.80</b>	<b><u>0.00</u></b>	<b><u>(148,224.83)</u></b>	<b>129,464.97</b>
18000	Long-Term Assets				
18300	Advances to Other Funds	1,850,000.00	<u>0.00</u>	<u>0.00</u>	1,850,000.00
<b>Total 18000</b>	<b>Long-Term Assets</b>	<b>1,850,000.00</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>1,850,000.00</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>54,130,242.45</b>	<b><u>12,647,450.16</u></b>	<b><u>(10,286,126.37)</u></b>	<b>56,491,566.24</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(888,049.58)	<u>2,014,478.27</u>	<u>(1,126,428.69)</u>	0.00
20300	Accounts Payable	(40,482.44)	<u>40,482.44</u>	<u>0.00</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(928,532.02)</b>	<b><u>2,054,960.71</u></b>	<b><u>(1,126,428.69)</u></b>	<b>0.00</b>
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(59,926.32)	<u>0.00</u>	<u>(8,244.30)</u>	(68,170.62)
<b>Total 21000</b>	<b>Accrued Exp/Other Current Liab</b>	<b>(59,926.32)</b>	<b><u>0.00</u></b>	<b><u>(8,244.30)</u></b>	<b>(68,170.62)</b>
23000	Due to Other Governments				

# Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Oct	Credits Jul - Oct	Ending Balance Oct 31st
23200	Due to State	(313,229.74)	<u>301,756.11</u>	<u>0.00</u>	(11,473.63)
23300	Due to Other Governments	(414,226.65)	<u>414,226.65</u>	<u>0.00</u>	0.00
<b>Total 23000</b>	<b>Due to Other Governments</b>	<b>(727,456.39)</b>	<b><u>715,982.76</u></b>	<b><u>0.00</u></b>	<b>(11,473.63)</b>
27000	Long-Term Liabilities				
27150	Advances from Other Funds	(1,850,000.00)	<u>0.00</u>	<u>0.00</u>	(1,850,000.00)
<b>Total 27000</b>	<b>Long-Term Liabilities</b>	<b>(1,850,000.00)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(1,850,000.00)</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(3,565,914.73)</b>	<b><u>2,770,943.47</u></b>	<b><u>(1,134,672.99)</u></b>	<b>(1,929,644.25)</b>
00003	Fund Balance and Net Position				
30000	Fund Balance				
30102	FB - Nonspendable - Prepd Exps	(11,854.64)	<u>0.00</u>	<u>0.00</u>	(11,854.64)
30200	FB - Restricted	(50,552,473.08)	<u>0.00</u>	<u>0.00</u>	(50,552,473.08)
<b>Total 30000</b>	<b>Fund Balance</b>	<b>(50,564,327.72)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(50,564,327.72)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(50,564,327.72)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(50,564,327.72)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>414,665.07</b>	<b>(4,412,259.34)</b>	<b>(3,997,594.27)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(50,564,327.72)</b>	<b>414,665.07</b>	<b>(4,412,259.34)</b>	<b>(54,561,921.99)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(54,130,242.45)</b>	<b>3,185,608.54</b>	<b>(5,546,932.33)</b>	<b>(56,491,566.24)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>15,833,058.70</b>	<b>(15,833,058.70)</b>	<b>0.00</b>

November 15, 2016

TO: Eligible Applicants  
FROM: Seana Gause, Senior – Programming and Projects  
SUBJECT: One Bay Area Grant 2 - Call for Projects

In November of 2015, the Metropolitan Transportation Commission (MTC) approved the One Bay Area Grant (OBAG 2) by passing resolution 4202. A subsequent revision was made in May of 2016 to distribute additional revenues and incorporate housing related program elements ([http://mtc.ca.gov/sites/default/files/RES-4202\\_approved\\_0.pdf](http://mtc.ca.gov/sites/default/files/RES-4202_approved_0.pdf)). The SCTA is now releasing its Call for Projects to program projects for FFYs of 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 (only ongoing activities such as CMA planning, non-infrastructure projects and Preliminary Engineering will be programmed in the first year, with capital outlay being programmed in subsequent years).

Applications for funding must be prepared by eligible project sponsors and delivered **to Seana Gause (seana.gause@scta.ca.gov) no later than close of business January 13, 2017.**

Project sponsors must have a master agreement with Caltrans to receive federal transportation funding and must also meet all the minimum requirements as established in MTC’s resolution 4202 and the SCTA application instructions. If an applicant does not meet these requirements they must partner with an agency that does. All projects are subject to an 11.47% local funding match requirement.

SCTA is also accepting applications for Priority Conservation Area program funds at the same time as OBAG 2. These funds are considered separate from the OBAG funding.

Once a proposed project is selected for approval by the SCTA board (May 2017) project sponsors will be subject to the regional project funding delivery policy established in MTC’s resolution 3606 ([http://mtc.ca.gov/sites/default/files/MTC\\_Res\\_3606.pdf](http://mtc.ca.gov/sites/default/files/MTC_Res_3606.pdf)).

Type of Funding	Amount
Surface Transportation and Congestion Mitigation/Air Quality Improvement Programs	\$22,867,000
Priority Conservation Area Program	\$2,050,000
Federal Aid Secondary Program (Sonoma County unincorp. only.)	\$3,264,000
<b>Total OBAG</b>	<b>\$28,181,000</b>

All necessary application materials may be found at the SCTA website <http://scta.ca.gov/projects/funding/> It is also recommended that project applicants review the MTC website for additional information <http://mtc.ca.gov/our-work/fund-invest/federal-funding/obag-2> .

One Bay Area Grant schedule

July 27, 2016	Grant program with revisions approved by MTC
November 15, 2016	SCTA releases Call for Projects
January 13, 2017	Completed applications due to SCTA
February 2017-April 2017	Advisory Committee Review/Approval
May 8, 2017	SCTA Approves Program of Projects
October 1, 2018	Funds available

(For a more detailed schedule of decision milestones, please see OBAG 2 Schedule on SCTA website)

The following documents can be found at: <http://scta.ca.gov/projects/funding/>

- OBAG 2 Application
- OBAG 2 Application Instructions (includes Priority Development Area map)
- OBAG 2 Outreach activities
- OBAG 2 Schedule
- Link to Sonoma County Communities of Concern Map and PDA Map are located in the application instructions document.

Contact SCTA if more detailed maps are required.

For more general information about the application or process, please contact:

Seana Gause

[seana.gause@scta.ca.gov](mailto:seana.gause@scta.ca.gov)

565-5372