
SCTA Citizens Advisory Committee

MEETING AGENDA

October 27, 2014 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. Approval of Notes September 29, 2014*
4. Measure M – DISCUSSION/ACTION
 - a. Measure M Project Presentation – Old Redwood Highway, Hwys 116/121 and Airport Blvd. SCTA
 - b. Measure M Audit – presentation by Pisenti & Brinker
 - c. Measure M Financial Reports*
5. Updates - DISCUSSION
 - a. Highway 101- Ramp Metering
 - b. SMART
6. Advisory committee updates
7. Announcements
8. Adjourn

*Materials attached.

The next **SCTA/RCPA** meeting will be **November 10, 2014**

The next **CAC** meeting will be??, 2014

Copies of the full Agenda Packet are available at 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 September 29, 2014

1. Introductions

Meeting called to order by Chair Bob Anderson at 4:00 p.m.

Committee Members: Bob Anderson, Chair, United Winegrowers; Mousa Abbasi, Santa Rosa Chamber of Commerce; Brant Arthur, Sonoma County Transportation and Land Use Coalition; Steve Birdlebough, Sierra Club; Randy Bryson, Operating Engineers Local No. 3; Dennis Harter, Sonoma County Alliance; Curt Nichols, Building Industry Association; Willard Richards, League of Women Voters of Sonoma County.

Guests: Bill Gamlen, SMART; Erin McGrath, SMART.

Staff: Chris Barney, James Cameron, Nina Donofrio, Seana Gause, Suzanne Smith, Janet Spilman, Dana Turr y.

2. Public Comment

None.

3. Approval of Notes June 30, 2014*

Motion by Dennis Harter, seconded by Steve Birdlebough, to approve the meeting notes of June 30, 2014. Motion carried unanimously.

4. Measure M – DISCUSSION/ACTION

a. Measure M Project Presentation – SMART

Bill Gamlen, Chief Engineer for SMART, provided a presentation summarizing progress of the SMART rail system and Measure M expenditures to date, and expansion of the Initial Operating Segment (IOS) to include the Airport segment. The project includes a total of 10 stations, seven two-car train sets, and an Operations Maintenance Facility. Service is projected to start in 2016.

Mr. Gamlen explained that the passenger vehicles are diesel, self-propelled passenger cars. The first two-car train set will be shipped to Colorado for testing in November/December, then will be returned to Chicago, with final delivery to SMART in the spring of 2015.

Erin McGrath, Chief Financial Officer for SMART, presented slides summarizing a breakdown of Measure M funds expended for the current budget of \$427.9 million and expenditures to date (\$152 million as of August 30, the majority of which is for four major construction contracts).

The largest of these contracts is for the rail construction on the IOS from Airport Boulevard to the Marin Civic Center in San Rafael. \$123 million has been spent under this contract.

The CP4 contract has four separate elements: (1) the Operations and Maintenance Facility; (2) replacement of the Haystack Bridge; (3) all the finishes of the rail stations (not the foundations); and track from the Civic Center to downtown San Rafael and (4) the multi-use pathway. This is a \$59.2 million contract, of which \$11.6 million has been expended.

The rail vehicle contract is for \$46 million; currently \$9 million has been expended.

The ISTEA grade crossing project is nearly complete except for one intersection at Washington and D Street in Petaluma.

Ms. McGrath next summarized Measure M funding expenditures; the \$6.2 million in bond funds has been spent; the initial \$4.5 million allocated of the 5% sales tax revenues has been spent on the IOS



project; and an additional \$4.3 million has been expended for the Airport Boulevard project.

\$281,883 of the \$1 million allocated has been expended for the bicycle/pedestrian pathway/NEPA work.

Mr. Gamlen reviewed rail work completed to date, noting that current construction activity involves a good deal of signal work in Sonoma County. Total track completed is 26.5 miles; 20 bridges have been built or replaced; 35 grade crossings have been rebuilt; and platform footings and walls have been completed at 8 station sites.

Additional current construction includes the Operations and Maintenance Facility in Santa Rosa; the Novato Creek Bridge; the Petaluma moveable bridge over the Petaluma River, and grade crossing reconstruction.

Environmental mitigation is in place for the multi-use pathway to fulfill requirements for mitigation of impact on the wetlands. 56 acres of Mira Monte Marina property has been purchased.

The timeline for additional construction is as follows: In 2014, finishing track and the maintenance facility construction; in 2015 vehicle testing, signal installation, and completion of station finishes; and in 2016 integrated testing.

Public outreach in safety awareness has been ongoing throughout construction and will continue, to include presentations at schools and various materials (flyers).

In response to inquiries from the Committee, Ms. McGrath explained that discussions are taking place with local transit operators to discuss station design, etc.

Mr. Gamlen explained that the Petaluma Bridge is expected to be closed for approximately one to two weeks, probably in the late spring of 2015.

Discussion followed regarding the next opportunity to apply for a TIGER grant; Suzanne Smith explained that this is an annual program, and that thus far no announcement has been made regarding the next round of funding. It is likely that this will occur early next year.

Further discussion addressed other funding opportunities that SMART is examining (including

the Small Starts FTA grant) as well as challenges faced in bridge construction and in obtaining permits, particularly in the wetlands area. Mr. Gamlen confirmed that construction is on schedule to begin revenue service in 2016.

Mr. Gamlen announced that a vendor has been selected for the positive train control system (primarily G.E.) which is a modified café signaling system.

Dispatching will take place at the Operations and Maintenance Facility.

b. Measure M status of reporting letters
Seana Gause reported that all but one of these (City of Santa Rosa) have been received. Staff is working with the City of Santa Rosa to get their reporting letter. These are due by September 15 every year. Three letters were received late. The letters are currently under review. This report has been reviewed by the Technical Advisory Committee (TAC). She noted a correction in the report that should read "...was unable to expend the funds in 2013/14."

c. Measure M Annual Report development
Ms. Gause referred to the schedule for producing the Measure M Annual Report for Fiscal Year 2013/14. She noted that staff will have TAC and CAC review this prior to its being presented to the Board at their February meeting.

d. Measure M Financial Reports*
James Cameron presented the reports, explaining that these represent a transition to a new accounting system, from the FAMIS to the Enterprise Financial System (EFS). He noted that the new balances transferred to the new EFS system.

Mr. Cameron noted that revenues are at 91% of what had been projected for the life of the measure.

Mr. Cameron clarified information regarding receipts, noting that the figure for 2013/14 as received from the County Auditor/Controller's office that he reported at the July Committee meeting did not include the quarterly "true-up" from the Board of Equalization. Currently revenues are at 91% of what had been projected through fiscal year 2014.

Discussion followed regarding construction cost savings by taking advantage of the low bids that were offered, and how these figures compared with the loss of anticipated revenue. Mr. Cameron responded that this analysis had not been conducted as of yet. It was suggested that the Annual Report include a subsection outlining construction cost savings.

5. Communities of Concern/Disadvantaged Communities determination* -
DISCUSSION/ACTION

Janet Spilman reported that definitions of these communities have evolved with the involvement of MTC and the State, and differences between what SCTA staff has recognized as a Community of Concern and how MTC and the State define these communities. Ms. Spilman explained that staff has been examining how this affects equity in providing transportation; referring to *Portrait of Sonoma County* as a valuable resource in addressing this issue, and stated that staff will be meeting with DHS staff .

In response to Committee questions, Ms. Spilman noted that there will be substantial funds for cap and trade; however, whether any of this funding will be allocated to the Bay area is uncertain. Committee comments included the greater value in receiving smaller grants for small projects than a small amount of funding allocated to a very large project.

6. Request for qualifications for car sharing program* - DISCUSSION

Dana Turr y reported the MTC had released a call for applications for a car sharing program, and that a Request for Qualifications has been released by staff for a feasibility study for a car sharing program in Sonoma County. Staff is also preparing a grant application through MTC for implementation of a car sharing program. She invited anyone interested in partnering on this to contact her.

7. Comprehensive Transportation Plan update-
DISCUSSION-ACTION

a. 2015 CTP Performance Measures,
Current Conditions*

Chris Barney presented a slideshow on current conditions and associated goals for performance measures for the 2015 CTP.

Mr. Barney summarized the five goals, noting that the first four goals had been previously identified in the 2009 CTP, and the new goal added by the Board, to promote economic vitality. This will include Communities of Concern. In response to Committee questions, he explained that staff is still developing data and metrics for this new goal, and it will encompass more information in the future.

It was noted that information on the transit system has been added to the System Maintenance goal. Local transit operators have been working on developing metrics to quantify fleet condition, as well as the condition of transit facilities and infrastructure. Pending the receipt of this additional data, the current performance measure uses the average age of transit vehicles and average vehicle life as the metric for measuring transit system conditions.

Data related to active transportation shows that Sonoma County ranks among the lowest in non-automotive mode shares(In response to Committee questions, Mr. Barney explained that this data comes from the travel model and the Bay Area Travel Survey.

Mr. Barney explained that staff had conferred with other counties in the region in determining metrics for gauging economic vitality in Sonoma County; identifying how congestion affects goods movement, attracts employees to jobs, and impacts tourism, and gauging the effectiveness of the transportation system by travel time. For Sonoma County, this was the 2010 average peak p.m. period travel time of 11.31 minutes per trip. Staff recommends a goal of reducing this by one minute by 2040. Staff is also looking at how well projects and programs serve Communities of Concern as a matter of economic equity.

In general, recent revisions to these performance measures mainly involve staff's recommendation to extend the targets to the year 2040 for the first four goals (GHG reduction, relief of traffic congestion, maintaining the system and planning for safety and health).

Mr. Barney invited comments from the Committee, explaining that this will be presented to the Board at the October 13 meeting. The Committee recommended that staff review the report and

current plan by the Board of Supervisors for road improvement, and its impact on the CTP, particularly the PCI component. Mr. Barney acknowledged that this would likely be discussed as part of the Board's consideration of this issue.

- b. CTP Guidelines – presented to the MTC Planning Committee on Sept 5. Commission will consider item on Sept 24.
http://apps.mtc.ca.gov/meeting_packet_documents/agenda_2284/8a_Res2120_Rev.pdf

Ms. Spilman emphasized two factors involved in the new CTP guidelines: (1) that these are guidelines, and not requirements; and (2) that these guidelines would only go into effect for CTPs that are initiated after October 1. New content in the guidelines includes documenting outreach and regional coordination; adding performance and targets; providing a list of projects and documenting investments; conducting equity analysis; recognizing Plan Bay Area and the PDA/PCA tools; and reaffirming the commitment to updating the CTP every four years. These components are already currently in place and addressed by staff.

- c. Ad hoc subcommittee to choose online engagement tool for 2015 CTP– recruitment.

Ms. Spilman explained that, in response to Board direction, staff is pursuing online engagement tools in lieu of conducting a telephone poll. Ms. Spilman invited anyone interested to attend a demonstration of this online tool. The three companies under consideration are Peak Democracy, Mindmixer, and MetroQuest. A follow-up poll will be sent to schedule these meetings.

8. Updates - DISCUSSION

- a. Highway 101- Ramp Metering

James Cameron explained that thus far metering has been operational from 6:00-10:00 a.m., with afternoon metering from 3:00-7:00 p.m. to be implemented in October. Public comment mainly addresses being stopped by metering when there is no traffic in the early a.m. hours, as well as metering issues at College Avenue and Steele Lane, which Caltrans has been adjusting.

Committee comments addressed the need for public education in how the metering system operates; Ms. Gause reported that the CHP has been actively involved in public outreach. Mr. Cameron added that a hotline is in place for metering of the HOV lane, as well as a website and press releases to inform the public.

Mr. Cameron reported that on September 19 the bridge deck was poured for the Petaluma River Bridge; traffic is projected to be on this new structure in late October/early November. Demolition of the old bridge will take place in November.

Ms. Gause recommended avoiding Old Redwood Highway during this transition stage of construction, as two additional signals have been installed on the bridge to allow for left turns on to the onramps on to the Old Redwood Highway interchange. This has resulted in increased traffic congestion.

Discussion ensued regarding Highway 37 and origin and destination studies in general; Ms. Smith explained that thus far the only studies funded for Highway 37 have been academic and natural-resources-oriented, with only limited exploration of traffic issues. Identification of what population uses this corridor will help educate agencies in next steps to take in the future. Further discussion involved studies conducted in the past (e.g., Penngrove) and if/how this data was ever used.

- b. SMART

See Item 4a.

9. Announcements
None.

10. Adjourn
5:56 p.m.

Balance Sheet

Parameters

Account Description	Beginning Balance as of 7/1/2014	YTD Debits as of 9/30/2014	YTD Credits as of 9/30/2014	Ending Balance as of 9/30/2014
74651 Measure M Administration				
00001 All Asset Accounts				
10100 - Equity in Pooled Cash	223,047.65	<u>276,289.52</u>	<u>(272,415.54)</u>	226,921.63
12115 - Other Receivables	28,702.00	<u>0.00</u>	<u>(28,702.00)</u>	0.00
Total 00001 All Asset Accounts	251,749.65	<u>276,289.52</u>	<u>(301,117.54)</u>	226,921.63
00002 All Liability Accounts				
20100 - Vouchers Payable	0.00	<u>37,431.39</u>	<u>(37,431.39)</u>	0.00
20300 - Accounts Payable	(225.99)	<u>451.98</u>	<u>(225.99)</u>	0.00
23300 - Due to Other Governments	(20.73)	<u>20.73</u>	<u>0.00</u>	0.00
Total 00002 All Liability Accounts	(246.72)	<u>37,904.10</u>	<u>(37,657.38)</u>	0.00
00003 Fund Balance and Net Position				
30500 - FB - Unassigned	(251,502.93)	<u>0.00</u>	<u>0.00</u>	(251,502.93)
Total 00003 Fund Balance and Net Position	(251,502.93)	<u>0.00</u>	<u>0.00</u>	(251,502.93)
Net YTD (Revenue) Expense	0.00	272,168.82	(247,587.52)	24,581.30
Total Fund Balance and Net Position	(251,502.93)	272,168.82	(247,587.52)	(226,921.63)
Total Liabilities and Fund Balance/Net Position	(251,749.65)	310,072.92	(285,244.90)	(226,921.63)
Total	0.00	586,362.44	(586,362.44)	0.00

Balance Sheet

Account Description	Beginning Balance as of 7/1/2014	YTD Debits as of 9/30/2014	YTD Credits as of 9/30/2014	Ending Balance as of 9/30/2014
74652 Local Street Repairs				
00001 All Asset Accounts				
10100 - Equity in Pooled Cash	539,875.60	<u>1,604,713.09</u>	<u>(1,078,993.73)</u>	1,065,594.96
12115 - Other Receivables	574,040.00	<u>0.00</u>	<u>(574,040.00)</u>	0.00
Total 00001 All Asset Accounts	1,113,915.60	<u>1,604,713.09</u>	<u>(1,653,033.73)</u>	1,065,594.96
00002 All Liability Accounts				
20100 - Vouchers Payable	0.00	<u>539,118.13</u>	<u>(539,118.13)</u>	0.00
20300 - Accounts Payable	(539,118.13)	<u>1,078,236.26</u>	<u>(539,118.13)</u>	0.00
Total 00002 All Liability Accounts	(539,118.13)	<u>1,617,354.39</u>	<u>(1,078,236.26)</u>	0.00
00003 Fund Balance and Net Position				
30500 - FB - Unassigned	(574,797.47)	<u>0.00</u>	<u>0.00</u>	(574,797.47)
Total 00003 Fund Balance and Net Position	(574,797.47)	<u>0.00</u>	<u>0.00</u>	(574,797.47)
Net YTD (Revenue) Expense	0.00	539,875.60	(1,030,673.09)	(490,797.49)
Total Fund Balance and Net Position	(574,797.47)	539,875.60	(1,030,673.09)	(1,065,594.96)
Total Liabilities and Fund Balance/Net Position	(1,113,915.60)	2,157,229.99	(2,108,909.35)	(1,065,594.96)
Total	0.00	3,761,943.08	(3,761,943.08)	0.00

Balance Sheet

Account Description	Beginning Balance as of 7/1/2014	YTD Debits as of 9/30/2014	YTD Credits as of 9/30/2014	Ending Balance as of 9/30/2014
74653 Local Street Projects				
00001 All Asset Accounts				
10100 - Equity in Pooled Cash	17,324,850.36	<u>18,389,687.85</u>	<u>(20,518,005.36)</u>	15,196,532.85
12115 - Other Receivables	574,040.00	<u>0.00</u>	<u>(574,040.00)</u>	0.00
Total 00001 All Asset Accounts	17,898,890.36	<u>18,389,687.85</u>	<u>(21,092,045.36)</u>	15,196,532.85
00002 All Liability Accounts				
20100 - Vouchers Payable	0.00	<u>393,155.00</u>	<u>(393,155.00)</u>	0.00
23300 - Due to Other Governments	(624,405.32)	<u>393,000.00</u>	<u>0.00</u>	(231,405.32)
Total 00002 All Liability Accounts	(624,405.32)	<u>786,155.00</u>	<u>(393,155.00)</u>	(231,405.32)
00003 Fund Balance and Net Position				
30500 - FB - Unassigned	(17,274,485.04)	<u>0.00</u>	<u>0.00</u>	(17,274,485.04)
Total 00003 Fund Balance and Net Position	(17,274,485.04)	<u>0.00</u>	<u>0.00</u>	(17,274,485.04)
Net YTD (Revenue) Expense	0.00	20,125,005.36	(17,815,647.85)	2,309,357.51
Total Fund Balance and Net Position	(17,274,485.04)	20,125,005.36	(17,815,647.85)	(14,965,127.53)
Total Liabilities and Fund Balance/Net Position	(17,898,890.36)	20,911,160.36	(18,208,802.85)	(15,196,532.85)
Total	0.00	39,300,848.21	(39,300,848.21)	0.00

Balance Sheet

Account Description	Beginning Balance as of 7/1/2014	YTD Debits as of 9/30/2014	YTD Credits as of 9/30/2014	Ending Balance as of 9/30/2014
74654 Highway 101				
00001 All Asset Accounts				
10100 - Equity in Pooled Cash	11,340,743.71	<u>12,757,280.06</u>	<u>(11,665,002.18)</u>	12,433,021.59
12115 - Other Receivables	117,048.23	<u>0.00</u>	<u>(117,048.23)</u>	0.00
15300 - Deposits with Others	10,000.00	<u>0.00</u>	<u>0.00</u>	10,000.00
16200 - Due from State	0.00	<u>0.00</u>	<u>(466,615.84)</u>	(466,615.84)
16300 - Due from Other Governments	6,592,148.42	<u>0.00</u>	<u>(214,491.91)</u>	6,377,656.51
Total 00001 All Asset Accounts	18,059,940.36	<u>12,757,280.06</u>	<u>(12,463,158.16)</u>	18,354,062.26
00002 All Liability Accounts				
20100 - Vouchers Payable	0.00	<u>274,020.48</u>	<u>(274,020.48)</u>	0.00
20300 - Accounts Payable	(253,031.09)	<u>505,809.62</u>	<u>(253,031.09)</u>	(252.56)
23300 - Due to Other Governments	(1,102,257.66)	<u>0.00</u>	<u>0.00</u>	(1,102,257.66)
Total 00002 All Liability Accounts	(1,355,288.75)	<u>779,830.10</u>	<u>(527,051.57)</u>	(1,102,510.22)
00003 Fund Balance and Net Position				
30500 - FB - Unassigned	(16,704,651.61)	<u>0.00</u>	<u>0.00</u>	(16,704,651.61)
Total 00003 Fund Balance and Net Position	(16,704,651.61)	<u>0.00</u>	<u>0.00</u>	(16,704,651.61)
Net YTD (Revenue) Expense	0.00	11,412,223.65	(11,959,124.08)	(546,900.43)
Total Fund Balance and Net Position	(16,704,651.61)	11,412,223.65	(11,959,124.08)	(17,251,552.04)
Total Liabilities and Fund Balance/Net Position	(18,059,940.36)	12,192,053.75	(12,486,175.65)	(18,354,062.26)
Total	0.00	24,949,333.81	(24,949,333.81)	0.00

Balance Sheet

Account Description	Beginning Balance as of 7/1/2014	YTD Debits as of 9/30/2014	YTD Credits as of 9/30/2014	Ending Balance as of 9/30/2014
74655 Hwy 101 2008 Bond Debt Service				
00001 All Asset Accounts				
10200 - Cash with Fiscal Agent	1,941,898.40	<u>1,272,087.48</u>	<u>0.00</u>	3,213,985.88
12115 - Other Receivables	848,058.32	<u>0.00</u>	<u>(848,058.32)</u>	0.00
Total 00001 All Asset Accounts	2,789,956.72	<u>1,272,087.48</u>	<u>(848,058.32)</u>	3,213,985.88
00002 All Liability Accounts				
27400 - Revenue Bonds Pay - Non-cur	(46,075,000.00)	<u>0.00</u>	<u>0.00</u>	(46,075,000.00)
Total 00002 All Liability Accounts	(46,075,000.00)	<u>0.00</u>	<u>0.00</u>	(46,075,000.00)
00003 Fund Balance and Net Position				
30200 - FB - Restricted	(2,789,956.72)	<u>0.00</u>	<u>0.00</u>	(2,789,956.72)
32100 - Amt Provided for Debt Service	46,075,000.00	<u>0.00</u>	<u>0.00</u>	46,075,000.00
Total 00003 Fund Balance and Net Position	43,285,043.28	<u>0.00</u>	<u>0.00</u>	43,285,043.28
Net YTD (Revenue) Expense	0.00	0.00	(424,029.16)	(424,029.16)
Total Fund Balance and Net Position	43,285,043.28	0.00	(424,029.16)	42,861,014.12
Total Liabilities and Fund Balance/Net Position	(2,789,956.72)	0.00	(424,029.16)	(3,213,985.88)
Total	0.00	1,272,087.48	(1,272,087.48)	0.00

Measure M Cash Flow
FY 14-15 Year to Date

Description	Admin 74651	LSR 74652	LSP 76653	Hwy 101 74654	Hwy 101 2008 Bonds Debt Service 74655	Hwy 101 Bond Resrve 74656	Hwy 101 2008 Bonds	Hwy 101 2011 Bond Reserve 74657	Hwy 101 2011 Bonds 74658	Hwy 101 2011 Bonds Debt Service 74659	Transit 74660	Rail 74661	Rail 2011 Bond Reserve 74662	Rail 2011 Bonds 74663	Rai 2011 Bonds Debt Service 74664	Bike & Ped 74665	Total
BEGINNING CASH BALANCE	223,047.65	539,875.60	17,324,850.36	11,340,743.71	-	4,607,500.00	0.00	1,890,000.00	12,688.15	(0.00)	225,622.40	(2,599,361.64)	630,000.00	8,278.49	-	1,821,915.91	36,025,160.63
Revenue:																	
1140 40301 Sales/Use Tax	24,539.87	490,797.49	490,797.49	466,079.08	424,029.16	-	-	-	-	91,486.72	245,398.74	92,203.79	-	-	30,495.60	98,159.50	2,453,987.44
1700 44002 Interest on Pooled Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1701 44003 Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500 42358 State - Caltrans Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42601 County of Sonoma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42612 City of Petaluma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46200 Revenue appl to PY	-	-	-	152,301.29	-	-	-	-	-	-	-	-	-	-	-	-	152,301.29
4680 Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4682 Bond-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4683 Bond-Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49003 Advances Clearing	-	-	-	-	-	-	-	-	-	-	-	2,800,000.00	-	-	-	-	2,800,000.00
TOTAL REVENUE	24,539.87	490,797.49	490,797.49	618,380.37	424,029.16	-	-	-	-	91,486.72	245,398.74	2,892,203.79	-	-	30,495.60	98,159.50	5,406,288.73
Expenses:																	
Caltrans Reimbursable Expenses:																	
6500 51249 Professional/Special Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 51226 Consultant Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6610 51221 Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6629 51207 Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7302 51602 Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6280 52091 Memberships	1,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950.00
6300 52101 Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 52111 Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52115 Books/Media/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52117 Mail and Postage Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430 51241 Printing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 51249 Professional/Special Services	5,562.66	-	-	50,237.99	-	-	-	-	-	-	-	-	-	-	-	-	55,800.65
6521 51916 County Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 51226 Consultant Services	-	-	-	21,217.95	-	-	-	-	-	-	-	-	-	-	-	-	21,217.95
6573 51201 Administration Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6610 51211 Legal Services	343.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343.50
6629 51207 Fiscal Accounting	6,030.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,030.34
6630 51206 Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6635 Fiscal Agent Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6640 Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6800 51301 Public/Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6840 51421 Lease/Rent Buildings	34,013.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,013.28
7302 51602 Travel Expense	1,221.39	-	-	24.00	-	-	-	-	-	-	-	-	-	-	-	-	1,245.39
7303 Private Car Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52163 Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7910 53101 Long-Term Debt-Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7930 53103 Interest - Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8010 53501 Contributions to Other Gov'ts:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloverdale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cotati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healdsburg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petaluma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rohnert Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santa Rosa	-	-	155.00	-	-	-	-	-	-	-	-	-	-	-	-	-	155.00
Sebastopol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Windsor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caltrans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Transit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santa Rosa Citybus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petaluma Transit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healdsburg Transit (Sonoma Co.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMART	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59002 Advances	-	-	2,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800,000.00
TOTAL EXPENSES	49,121.17	-	2,800,155.00	71,479.94	-	-	-	-	-	-	-	-	-	-	-	-	2,920,756.11
ADJUSTMENTS																	
103 Cash with Trustee	-	-	-	-	(1,272,087.48)	-	-	-	-	(274,460.17)	-	-	-	-	(91,486.73)	-	(1,638,034.38)
109 Other Receivables	28,702.00	574,040.00	574,040.00	117,048.23	848,058.32	-	-	-	-	182,973.45	287,020.00	82,518.87	-	-	60,991.13	114,808.00	2,870,200.00
132 Due from Other Governments	-	-	-	681,107.75	-	-	-	-	-	-	-	-	-	-	-	-	681,107.75
201 Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203 Accounts Payable	(225.99)	(539,118.13)	-	(252,778.53)	-	-	-	-	-	-	(225,244.35)	-	-	-	-	(1,640.63)	(1,019,007.63)
205 Due to Other Governments	(20.73)	-	(393,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(393,020.73)
209 Contract Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS	28,455.28	34,921.87	181,040.00	545,377.45	(424,029.16)	-	-	-	-	(91,486.72)	61,775.65	82,518.87	-	-	(30,495.60)	113,167.37	501,245.01
ENDING CASH BALANCE	226,921.63	1,065,594.96	15,196,532.85	12,433,021.59	-	4,607,500.00	0.00	1,890,000.00	12,688.15	(0.00)	532,796.79	375,361.02	630,000.00	8,278.49	-	2,033,242.78	39,011,938.26

EFS Variance

5406289 -

EFS Variance

2920756 -

Measure M Cash Flow
Total Program to Date as of September 30, 2014

Description	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 2008 Bonds Debt Service 793430	Hwy 101 2008 Bond Reserve 793448	Hwy 101 2008 Bonds 793455	Hwy 101 2011 Bond Reserve 793463	Hwy 101 2011 Bonds 793471	Hwy 101 2011 Bonds Debt Service 793489	Transit 793505	Rail 793604	Rail 2011 Bond Reserve 793612	Rail 2011 Bonds 793620	Rail 2011 Bonds Debt Service 793638	Bike & Ped 793703	Total	
																		74651
BEGINNING CASH BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue:																		
1140 Sales/Use Tax Receipts	1,676,932.69	33,538,662.41	33,538,662.41	43,311,610.87	12,086,829.02	-	7,701,198.78	-	587,600.93	3,390,085.23	16,769,330.91	7,058,769.56	-	195,866.98	1,130,028.37	6,707,732.32	167,693,310.48	
1700 Interest on Pooled Cash	12,917.02	211,888.12	1,760,099.32	2,873,642.27	0.29	0.00	1,563,190.50	-	261,374.97	-	52,994.62	299,553.65	-	121,214.09	-	184,469.14	7,341,344.09	
1701 Interest Earned	-	-	-	484.38	0.03	-	6,241.30	-	-	-	-	-	-	-	-	-	6,725.71	
2500 State - Cal-Trans Reimbursement	-	-	-	4,427,992.62	-	-	118,000.00	-	-	-	-	-	-	-	-	-	4,545,992.62	
2510 State - Mandated Cost	539.47	10,789.40	10,789.40	21,578.80	-	-	-	-	-	-	5,394.70	2,697.35	-	-	-	2,157.88	53,947.00	
2901 County	-	-	150,000.00	7,242,626.40	-	-	-	-	-	-	-	-	-	-	-	-	7,392,626.40	
2913 City of Petaluma	-	-	-	6,669,852.38	-	-	-	-	-	-	-	-	-	-	-	-	6,669,852.38	
2916 City of Cotati	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	800,000.00	
3980 Revenue Applicable to PY	-	-	-	4,873,124.55	557,206.54	-	(5,268,029.80)	-	(392,987.92)	392,987.92	-	-	-	(130,995.97)	130,995.97	-	162,301.29	
4102 Donations/Reimbursements	1,629.41	-	-	11,275.00	-	-	-	-	-	-	-	-	-	-	-	-	12,904.41	
4109 Outdated/Cancel Warrants	77.99	-	-	2,504.67	-	-	-	-	-	-	-	-	-	-	-	-	2,582.66	
4210 Advances to Others	-	-	-	-	-	-	-	-	-	-	-	2,800,000.00	-	-	-	-	2,800,000.00	
4680 Bond Proceeds	-	-	-	-	-	4,607,500.00	40,956,323.44	1,890,000.00	16,697,480.69	-	-	-	630,000.00	5,565,826.89	-	-	70,347,131.02	
4682 Bond-Premium	-	-	-	-	-	-	4,516,657.20	-	1,397,779.72	-	-	-	-	465,926.58	-	-	6,380,363.50	
4683 Bond-Cost of Issuance	-	-	-	-	-	-	511,176.56	-	312,519.31	-	-	-	-	104,173.11	-	-	927,868.98	
TOTAL REVENUE	1,692,096.58	33,761,339.93	35,459,551.13	70,234,691.94	12,644,035.88	4,607,500.00	50,104,758.08	1,890,000.00	18,863,767.70	3,783,073.15	16,827,720.23	10,161,020.56	630,000.00	6,322,011.68	1,261,024.34	6,894,359.34	275,136,950.54	
Expenses:																		
Caltrans Reimbursable Expenses:																		
6300 Misc. Expense	-	-	-	9,932.46	-	-	-	-	-	-	-	-	-	-	-	-	9,932.46	
6500 Professional/Special Services	-	-	-	637,044.20	-	-	-	-	-	-	-	-	-	-	-	-	637,044.20	
6570 Consultant Services	-	-	-	633,173.11	-	-	-	-	-	-	-	-	-	-	-	-	633,173.11	
6610 Legal Services	-	-	-	3,126.50	-	-	-	-	-	-	-	-	-	-	-	-	3,126.50	
6629 Fiscal Services	-	-	-	131.50	-	-	-	-	-	-	-	-	-	-	-	-	131.50	
7302 Travel Expense	-	-	-	(118.61)	-	-	-	-	-	-	-	-	-	-	-	-	(118.61)	
7303 Private Car Expense	-	-	-	3,574.34	-	-	-	-	-	-	-	-	-	-	-	-	3,574.34	
Total Cal-Trans Expenses	-	-	-	1,286,863.50	-	-	-	-	-	-	-	-	-	-	-	-	1,286,863.50	
6040 Communications	825.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	825.55	
6048 Cell Phones	2,891.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,891.68	
6280 Memberships	18,476.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,476.00	
6300 November 2004 Election Costs	2,737.87	54,757.39	54,757.39	109,514.78	-	-	-	-	-	-	27,378.70	13,689.35	-	-	-	10,951.48	273,786.96	
6300 Misc. Expense	726.84	1,783.98	1,783.98	3,619.89	-	-	-	-	-	-	891.99	445.99	-	-	-	356.80	9,609.47	
6400 Office Expense	304.94	-	-	35.88	-	-	-	-	-	-	-	-	-	-	-	-	340.82	
6410 Postage	-	-	-	965.95	-	-	-	-	-	-	-	-	-	-	-	-	965.95	
6415 Books/Periodicals	-	-	-	177.79	-	-	-	-	-	-	-	-	-	-	-	-	177.79	
6430 Printing Services	33,715.54	-	-	27,121.23	-	-	-	-	-	-	-	-	-	-	-	-	60,836.77	
6500 Professional/Special Services	627,838.72	-	92.68	717,857.92	-	-	225,090.07	-	-	-	-	-	-	-	-	-	1,570,879.39	
6521 County Services	39,325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,325.00	
6570 Consultant Services	45,713.56	-	-	12,953,765.79	-	-	-	-	5,823,554.14	-	-	-	-	-	-	-	31,198,381.08	
6573 Administration Costs	66,478.01	-	-	31,312.50	-	-	-	-	-	-	-	937.50	-	-	-	-	98,728.01	
6589 Permits	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00	
6610 Legal Services	52,197.64	-	113.00	317,169.94	-	-	-	2,937.50	-	-	-	-	-	-	-	-	372,418.08	
6629 Fiscal Accounting	183,192.88	-	-	15,875.00	-	-	-	-	-	-	-	1,125.00	-	-	-	-	200,192.88	
6630 Audit Services	178,878.22	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-	-	-	181,378.22	
6635 Fiscal Agent Fees	-	-	-	-	-	-	-	872.14	312,519.91	-	-	-	-	104,173.31	-	-	417,565.36	
6640 Debt Issuance Costs	-	-	-	-	-	-	511,176.56	-	-	-	-	-	-	-	-	-	511,176.56	
6800 Public/Legal Notices	1,312.50	-	-	1,479.84	-	-	-	-	-	-	-	-	-	-	-	-	2,792.34	
6840 Rent/Lease Buildings	184,242.03	-	-	803.25	-	-	-	-	-	-	-	-	-	-	-	-	184,845.28	
7110 Professional Development	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	
7120 Training-In-Service	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00	
7302 Travel Expense	32,531.56	-	-	2,259.24	-	-	61.75	-	-	-	-	-	-	-	-	-	34,852.55	
7303 Private Car Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7750 Conservation Credits	-	-	-	210,079.64	-	-	4,565,090.00	-	-	-	-	-	-	-	-	-	4,775,169.64	
7910 Long-Term Debt - Principal	-	-	-	-	2,880,000.00	-	-	-	-	806,250.00	-	-	-	-	268,750.00	-	3,955,000.00	
7930 Interest - Long-Term Debt	-	-	-	-	6,550,050.00	-	7,333,307.23	-	290,608.73	2,472,403.11	-	-	-	96,869.58	824,134.39	-	17,567,373.04	
8010 Contributions to Other Govts:																		
Cloverdale	-	486,680.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	486,680.63	
Cotati	-	401,825.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401,825.91	
Chevron	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	
Healdsburg	-	698,473.51	-	-	-	-	-	-	-	-	-	-	-	-	595,000.00	-	1,293,473.51	
Petaluma	-	3,141,493.80	-	739,417.72	-	-	749,360.00	-	-	-	-	-	-	-	815,000.06	-	5,445,271.58	
Rohnert Park	-	2,056,873.82	-	-	-	-	-	-	-	-	-	-	-	-	349,999.25	-	2,406,873.07	
Santa Rosa	-	8,900,724.85	2,106,653.00	-	-	-	-	-	181,774.20	-	-	-	-	-	835,779.46	-	12,024,931.51	
Sebastopol	-	4,288,516.71	-	-	-	-	-	-	-	-	-	-	-	-	1,830,000.00	-	2,258,516.71	
Sonoma	-	572,009.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572,009.62	
Windsor	-	1,466,292.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,466,292.87	
Sonoma County Dept of Health Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,578.43	26,578.43	
Sonoma County Public Works	-	14,710,288.73	1,850,539.25	50,000.00	-	-	-	-	-	-	-	-	-	-	-	5,079.93	16,615,907.91	
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255,737.44	255,737.44	
Sonoma County PRMD	-	-	-	-	-	-	-	262,197.13	-	533,840.00	-	-	-	-	-	-	796,037.13	
Caltrans	-	-	13,904,461.15	33,648,419.16	-	-	23,428,489.74	-	12,069,372.68	-	-	-	-	-	-	-	83,050,742.73	
Dept. of Fish & Game	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-	-	-	-	2,500.00	
MTC	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	
Sonoma County Transit	-	-	-	-	-	-	-	-	-	-	8,582,470.35	-	-	-	-	-	8,582,470.35	
Santa Rosa CityBus	-	-	-	-	-	-	-	-	-	-	5,456,797.83	-	-	-	-	-	5,456,797.83	
Petaluma Transit	-	-	-	960,866.98	-	-	-	-	-	-	1,943,653.78	-	-	-	-	-	2,904,520.76	
Open Space-Cresta Ranch	-	-	-	190,000.00	-	-	-	-	-	-	-	-	-	-	-	-	190,000.00	
Healdsburg Transit	-	-	-	-	-	-	-	-	-	-	356,154.55	-	-	-	-	-	356,154.55	
SMART	-	-	-	41,620.05	-	-	-	-	-	-	-	9,793,457.79	-	6,144,689.00	-	-	15,979,766.84	
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296,803.90	-	296,803.90	
Sonoma County Fairgrounds	-	-	-	23,012.00	-	-	530,000.00	-	-	-	-	-	-	-	-	-	553,012.00	
Advances	-	-	2,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800,000.00	
TOTAL EXPENSES	1,472,708.54	32,919,721.82	20,718,400.45	52,867,088.05	9,430,050.00	-												