

Mr. Birdlebough reported that rail is complete up to Petaluma and in Sonoma County up to Guerneville Road.

Ms. Gause noted that trains will be tested and will be running for some months beginning in 2016 before they can carry passengers.

7. Announcements

None

8. Adjourn

5:57 p.m.

Staff Report

To: Citizens Advisory Committee

From: James R. Cameron, Deputy Director of Projects and Programming

Item: 4.2 – Measure M - 2014 Bond Disclosure Reports - Series 2008 and 2011

Date: February 24, 2013

Issue:

Continuing Disclosure Annual Report for the Measure M Sales Tax Revenue Bonds Series 2008 and Bonds Series 2011.

Background:

The attached Continuing Disclosure Annual Reports are provided by the Office of the County Auditor-Controller-Treasurer-Tax Collector. The report contains reference to the audited financial report of the SCTA, a debt service schedule, and Measure M sales tax revenues for fiscal years ended June 30, 2006 through June 30, 2013.

Policy Impacts:

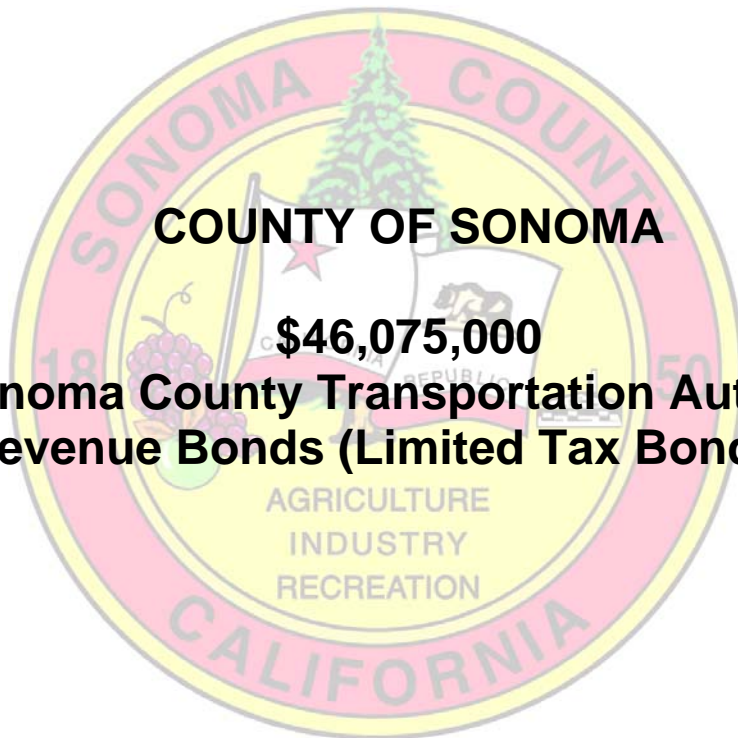
None

Fiscal Impacts:

The sales tax revenues for FY12/13 were up 9.3% per State Board of Equalization Revenue over FY 11/12. Allocations to Measure M Hwy 101, LSP, Bike/Ped, LSR, LBT, SMART, and Administration programs reflect current sales tax revenue trends. Although sales tax revenue is currently at approximately 90% of the 2004 forecasts, the Hwy 101 program has been the beneficiary of substantial construction bid savings which has allowed for project programming to be maintained at original expected levels. SCTA staff prepared the FY13/14 Measure M budgets with anticipated sales tax revenue increasing 3% over actual FY 12/13 FAMIS revenues.

Staff Recommendation:

None, this is an informational item only.



COUNTY OF SONOMA

\$46,075,000

**Sonoma County Transportation Authority
Sales Tax Revenue Bonds (Limited Tax Bonds), Series 2008**

**CONTINUING
DISCLOSURE
ANNUAL REPORT**

CONTENTS OF REPORT

- (1) The comprehensive audited financial report of the Sonoma County Transportation Authority for the period July 01, 2012 through June 30, 2013 is posted as a separate document on the DAC Website.
- (2) Table “Debt Service Schedule” contained in the Official Statement, dated November 2, 2007. (See page 3.)
- (3) Measure C & Measure M Actual Sales Tax (See page 4)

DEBT SERVICE SCHEDULE

The following table sets forth the annual debt service requirements for the Series 2008 Bonds

Fiscal Year Ending <u>June 30</u>	Principal <u>Amount</u>	Interest <u>Payment</u> ⁽¹⁾	Annual Debt <u>Service</u> ⁽¹⁾
2008	\$ -	\$ 711,257.22	\$ 711,257.22
2009	\$ -	\$ 2,207,350.00	\$ 2,207,350.00
2010	\$ -	\$ 2,207,350.00	\$ 2,207,350.00
2011	\$ -	\$ 2,207,350.00	\$ 2,207,350.00
2012	\$ -	\$ 2,207,350.00	\$ 2,207,350.00
2013	\$ -	\$ 2,207,350.00	\$ 2,207,350.00
2014	\$ 2,880,000.00	\$ 2,135,350.00	\$ 5,015,350.00
2015	\$ 3,025,000.00	\$ 1,987,725.00	\$ 5,012,725.00
2016	\$ 3,185,000.00	\$ 1,832,475.00	\$ 5,017,475.00
2017	\$ 3,345,000.00	\$ 1,669,225.00	\$ 5,014,225.00
2018	\$ 3,515,000.00	\$ 1,497,725.00	\$ 5,012,725.00
2019	\$ 3,700,000.00	\$ 1,317,350.00	\$ 5,017,350.00
2020	\$ 3,890,000.00	\$ 1,127,600.00	\$ 5,017,600.00
2021	\$ 4,085,000.00	\$ 928,225.00	\$ 5,013,225.00
2022	\$ 4,295,000.00	\$ 718,725.00	\$ 5,013,725.00
2023	\$ 4,515,000.00	\$ 498,475.00	\$ 5,013,475.00
2024	\$ 4,725,000.00	\$ 291,100.00	\$ 5,016,100.00
2025	\$ 4,915,000.00	\$ 98,300.00	\$ 5,013,300.00
Total	\$ 46,075,000.00	\$25,850,282.22	\$ 71,925,282.22

⁽¹⁾ Totals may not add due to rounding.

- ***There have not been any unscheduled redemptions, retirements or defeasances.***
- ***On January 26, 2011, the Authority closed the Series 2011 Sales Tax Revenue Bonds which were issued on parity with the 2008 Bonds. The par amount of the Series 2011 Bonds is \$25,200,000***
- ***Disclosure documents for the Series 2008 Bonds are also available on the DAC Website.***

Sonoma County Open Space Authority Measure C Sales Tax Revenues
Fiscal Years Ended June 30, 1997 through June 30, 2005
Sonoma County Transit Authority Measure M Sales Tax Revenues
Fiscal Years Ended June 30, 2006 through June 30, 2013

<u>Fiscal Year</u>	<u>Measure C Sales Tax Revenues</u>	(1)	<u>Measure M Sales Tax Revenues</u>	<u>% Increase/ Decrease</u>
1996-97	\$ 11,316,594		n/a	
1997-98	\$ 12,304,491	(2)	n/a	
1998-99	\$ 13,659,318		n/a	
1999-00	\$ 14,901,427	(3)	n/a	
2000-01	\$ 17,838,335		n/a	
2001-02	\$ 16,707,842		n/a	
2002-03	\$ 16,399,538		n/a	
2003-04	\$ 16,589,626		n/a	
2004-05	\$ 17,482,449		n/a	
2005-06		\$	18,915,434	(4)(5)
2006-07		\$	19,858,661	4.99%
2007-08		\$	18,864,061	-5.01%
2008-09		\$	16,923,047	-10.29%
2009-10		\$	15,268,289	(6) -9.78%
2010-11		\$	16,535,252	8.30%
2011-12		\$	17,444,645	5.50%
2012-13		\$	20,079,659	15.11%

(1) Receipts for existing one-fourth of one percent transactions and use tax within the County to fund the acquisition of open space and parkland, net of State Board of Equalization fee.

(2) Excludes \$409,164 which was misallocated to the Open Space Authority as sales tax revenues. This amount was corrected in Fiscal Year 1998-99

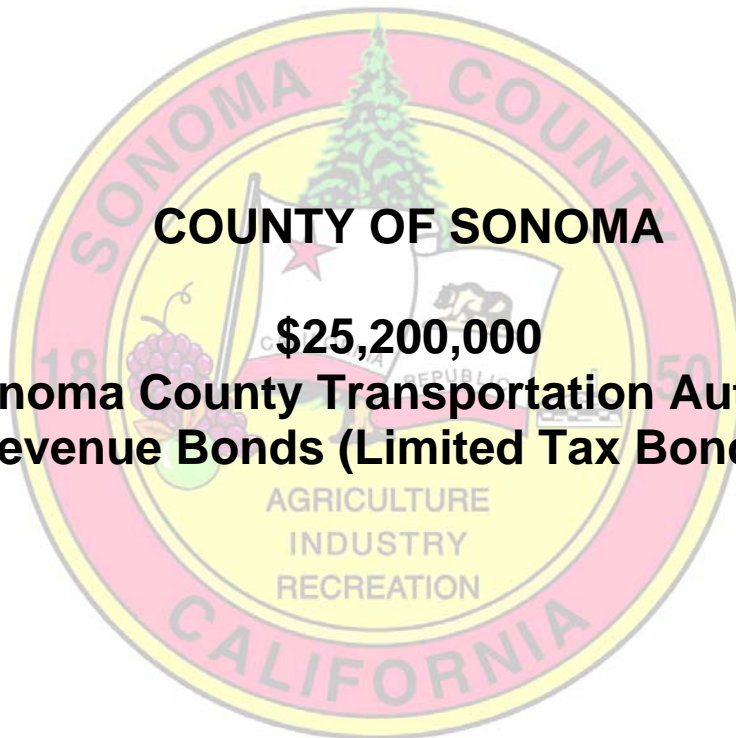
(3) Excludes \$528,270 which was misallocated during Fiscal year 1999-00. The misallocation was corrected in Fiscal year 2000-01

(4) Figures for Measure M Sales Tax Revenue were not available prior to July 1, 2005.

(5) Receipts are for April 1, 2005 thru June 30, 2006

(6) Restated in June 30, 2011 Audit

Source: Office of the County Auditor-Controller-Treasurer-Tax Collector



COUNTY OF SONOMA

\$25,200,000

**Sonoma County Transportation Authority
Sales Tax Revenue Bonds (Limited Tax Bonds), Series 2011**

**CONTINUING
DISCLOSURE
ANNUAL REPORT**

CONTENTS OF REPORT

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- (3) Measure C & Measure M Actual Sales Tax (See page 4)

DEBT SERVICE SCHEDULE

The following table sets forth the annual debt service requirements for the Series 2008 Bonds and the Series 2011

Fiscal Year Ending	Series 2008 Bonds		Series 2011 Bonds		Combined Annual Debt
	Principal	Interest	Principal	Interest	
<u>June 30</u>	<u>Amount</u>	<u>Payment (1)</u>	<u>Amount</u>	<u>Payment (1)</u>	<u>Service(1)</u>
2011	\$ -	\$ 2,207,350.00		\$ 387,478.30	\$ 2,594,828.30
2012	\$ -	\$ 2,207,350.00	\$ 350,000.00	\$ 1,108,937.50	\$ 3,666,287.50
2013	\$ -	\$ 2,207,350.00	\$ 360,000.00	\$ 1,098,337.50	\$ 3,665,687.50
2014	\$ 2,880,000.00	\$ 2,135,350.00	\$ 365,000.00	\$ 1,089,262.50	\$ 6,469,612.50
2015	\$ 3,025,000.00	\$ 1,987,725.00	\$ 380,000.00	\$ 1,076,187.50	\$ 6,468,912.50
2016	\$ 3,185,000.00	\$ 1,832,475.00	\$ 1,915,000.00	\$ 1,020,712.50	\$ 7,953,187.50
2017	\$ 3,345,000.00	\$ 1,669,225.00	\$ 2,015,000.00	\$ 922,462.50	\$ 7,951,687.50
2018	\$ 3,515,000.00	\$ 1,497,725.00	\$ 2,110,000.00	\$ 829,887.50	\$ 7,952,612.50
2019	\$ 3,700,000.00	\$ 1,317,350.00	\$ 2,190,000.00	\$ 743,887.50	\$ 7,951,237.50
2020	\$ 3,890,000.00	\$ 1,127,600.00	\$ 2,290,000.00	\$ 642,837.50	\$ 7,950,437.50
2021	\$ 4,085,000.00	\$ 928,225.00	\$ 2,410,000.00	\$ 525,337.50	\$ 7,948,562.50
2022	\$ 4,295,000.00	\$ 718,725.00	\$ 2,530,000.00	\$ 401,837.50	\$ 7,945,562.50
2023	\$ 4,515,000.00	\$ 498,475.00	\$ 2,650,000.00	\$ 285,587.50	\$ 7,949,062.50
2024	\$ 4,725,000.00	\$ 291,100.00	\$ 2,760,000.00	\$ 177,387.50	\$ 7,953,487.50
2025	\$ 4,915,000.00	\$ 98,300.00	\$ 2,875,000.00	\$ 61,093.75	\$ 7,949,393.75
Total	\$ 46,075,000.00	\$20,724,325.00	\$ 25,200,000.00	\$ 10,371,234.55	\$102,370,559.55

⁽¹⁾ Totals may not add due to rounding.

- ***There have not been any unscheduled redemptions, retirements or defeasances.***
- ***On January 26, 2011, the Authority closed the Series 2011 Sales Tax Revenue Bonds which were issued on parity with the 2008 Bonds.***
- ***Disclosure documents for the Series 2008 Bonds are also available on the DAC website.***

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<u>Fiscal Year</u>	<u>Measure C Sales Tax Revenues</u>	⁽¹⁾	<u>Measure M Sales Tax Revenues</u>	<u>% Increase/ Decrease</u>
1996-97	\$ 11,316,594		n/a	
1997-98	\$ 12,304,491	⁽²⁾	n/a	
1998-99	\$ 13,659,318		n/a	
1999-00	\$ 14,901,427	⁽³⁾	n/a	
2000-01	\$ 17,838,335		n/a	
2001-02	\$ 16,707,842		n/a	
2002-03	\$ 16,399,538		n/a	
2003-04	\$ 16,589,626		n/a	
2004-05	\$ 17,482,449		n/a	
2005-06		\$	18,915,434	⁽⁴⁾⁽⁵⁾
2006-07		\$	19,858,661	4.99%
2007-08		\$	18,864,061	-5.01%
2008-09		\$	16,923,047	-10.29%
2009-10		\$	15,268,289	⁽⁶⁾ -9.78%
2010-11		\$	16,535,252	8.30%
2011-12		\$	17,444,645	5.50%
2012-13		\$	20,079,569	15.10%

⁽¹⁾ Receipts for existing one-fourth of one percent transactions and use tax within the County to fund the acquisition of open space and parkland, net of State Board of Equalization fee.

⁽²⁾ Excludes \$409,164 which was misallocated to the Open Space Authority as sales tax revenues. This amount was corrected in Fiscal Year 1998-99

⁽³⁾ Excludes \$528,270 which was misallocated during Fiscal year 1999-00. The misallocation was corrected in Fiscal year 2000-01

⁽⁴⁾ Figures for Measure M Sales Tax Revenue were not available prior to July 1, 2005.

⁽⁵⁾ Receipts are for April 1, 2005 thru June 30, 2006

⁽⁶⁾ Restated in June 30, 2011 Audit

Source: Office of the County Auditor-Controller-Treasurer-Tax Collector

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M

G/L	ACCOUNT TITLE	BEGINNING BALANCE	----- YEAR TO DATE -----		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	68,907,749.04	15,329,811.12	37,931,447.44	46,306,112.72
103	CASH WITH FISCAL AGENT/TRUSTEE	2,168,090.65	6,068,866.95	2,248,890.90	5,988,066.70
109	OTHER RECEIVABLES	3,140,726.00	.00	3,140,726.00	.00
110	DEPOSITS WITH OTHERS	108,500.00	.00	.00	108,500.00
132	DUE FROM OTHER GOVERNMENTS	567,414.83	.00	399,991.95	167,422.88
182	AMT TO BE PROVIDED FOR DEBT RETIREMENT	70,925,000.00	.00	.00	70,925,000.00
201	VOUCHERS PAYABLE	-3,066,807.53	28,415,925.67	25,349,118.14	.00
203	ACCOUNTS PAYABLE	14,327.97	30,961.79	.00	45,289.76
205	DUE TO OTHER GOVERNMENTS	-1,650,039.41	1,530,650.16	.00	-119,389.25
234	REVENUE BONDS PAYABLE	-70,925,000.00	.00	.00	-70,925,000.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-66,930,690.52	.00	.00	-66,930,690.52
350	FUND BALANCE RESRVD- DEBT SERVICES	-3,259,271.03	.00	.00	-3,259,271.03
400	BUDGETARY FUND BALANCE	.00	59,118,101.00	31,176,140.00	27,941,961.00
401	ESTIMATED REVENUE	.00	31,176,140.00	.00	31,176,140.00
411	REVENUE	.00	545,590.63	9,493,643.69	-8,948,053.06
420	APPROPRIATIONS	.00	.00	59,118,101.00	-59,118,101.00
431	EXPENDITURES	.00	26,688,570.38	46,558.58	26,642,011.80
	TOTAL SUBFUND 100	.00	168,904,617.70	168,904,617.70	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 100 ADMINISTRATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	181,576.35	119,483.03	100,399.84	200,659.54
109	OTHER RECEIVABLES	31,407.26	.00	31,407.26	.00
132	DUE FROM OTHER GOVERNMENTS	416.00	.00	416.00	.00
201	VOUCHERS PAYABLE	-2,493.34	70,166.61	67,673.27	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-210,906.27	.00	.00	-210,906.27
400	BUDGETARY FUND BALANCE	.00	199,800.00	211,910.00	-12,110.00
401	ESTIMATED REVENUE	.00	211,910.00	.00	211,910.00
411	REVENUE	.00	.00	87,562.18	-87,562.18
420	APPROPRIATIONS	.00	.00	199,800.00	-199,800.00
431	EXPENDITURES	.00	97,906.50	97.59	97,808.91
	TOTAL PROJECT 100	.00	699,266.14	699,266.14	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 200 LOCAL STREET REPAIRS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	640,084.27	2,370,800.61	1,681,947.52	1,328,937.36
109	OTHER RECEIVABLES	628,145.20	.00	628,145.20	.00
201	VOUCHERS PAYABLE	-590,026.36	1,220,098.32	630,071.96	.00
205	DUE TO OTHER GOVERNMENTS	-47,407.34	47,407.34	.00	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-630,795.77	.00	.00	-630,795.77
400	BUDGETARY FUND BALANCE	.00	4,850,900.00	4,220,104.00	630,796.00
401	ESTIMATED REVENUE	.00	4,220,104.00	.00	4,220,104.00
411	REVENUE	.00	.00	1,742,655.41	-1,742,655.41
420	APPROPRIATIONS	.00	.00	4,850,900.00	-4,850,900.00
431	EXPENDITURES	.00	1,044,513.82	.00	1,044,513.82
	TOTAL PROJECT 200	.00	13,753,824.09	13,753,824.09	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 300 LOCAL STREET PROJECTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	24,590,344.37	2,444,110.64	8,494,633.78	18,539,821.23
109	OTHER RECEIVABLES	628,145.20	.00	628,145.20	.00
201	VOUCHERS PAYABLE	-145,791.75	7,844,633.78	7,698,842.03	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-25,072,697.82	.00	.00	-25,072,697.82
400	BUDGETARY FUND BALANCE	.00	10,273,000.00	4,342,467.00	5,930,533.00
401	ESTIMATED REVENUE	.00	4,342,467.00	.00	4,342,467.00
411	REVENUE	.00	.00	1,815,965.44	-1,815,965.44
420	APPROPRIATIONS	.00	.00	10,273,000.00	-10,273,000.00
431	EXPENDITURES	.00	8,348,842.03	.00	8,348,842.03
	TOTAL PROJECT 300	.00	33,253,053.45	33,253,053.45	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 400 HIGHWAY 101

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	30,911,968.42	1,673,803.65	17,798,466.27	14,787,305.80
109	OTHER RECEIVABLES	225,931.54	.00	225,931.54	.00
110	DEPOSITS WITH OTHERS	108,500.00	.00	.00	108,500.00
132	DUE FROM OTHER GOVERNMENTS	566,998.83	.00	399,575.95	167,422.88
201	VOUCHERS PAYABLE	-1,670,040.99	17,714,008.13	16,043,967.14	.00
203	ACCOUNTS PAYABLE	-4,045.07	3,216.18	.00	-828.89
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-30,139,312.73	.00	.00	-30,139,312.73
400	BUDGETARY FUND BALANCE	.00	30,270,250.00	15,397,612.00	14,872,638.00
401	ESTIMATED REVENUE	.00	15,397,612.00	.00	15,397,612.00
411	REVENUE	.00	.00	1,048,296.16	-1,048,296.16
420	APPROPRIATIONS	.00	.00	30,270,250.00	-30,270,250.00
431	EXPENDITURES	.00	16,125,209.10	.00	16,125,209.10
	TOTAL PROJECT 400	.00	81,184,099.06	81,184,099.06	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 430 HIGHWAY 101 2008 BONDS DEBT SERVICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	3,391,733.60	3,391,733.60	.00
103	CASH WITH FISCAL AGENT/TRUSTEE	1,869,314.84	2,967,787.77	.00	4,837,102.61
109	OTHER RECEIVABLES	847,891.66	.00	847,891.66	.00
182	AMT TO BE PROVIDED FOR DEBT RETIREMENT	46,075,000.00	.00	.00	46,075,000.00
234	REVENUE BONDS PAYABLE	-46,075,000.00	.00	.00	-46,075,000.00
350	FUND BALANCE RESRVD- DEBT SERVICES	-2,717,206.50	.00	.00	-2,717,206.50
400	BUDGETARY FUND BALANCE	.00	5,015,350.00	2,298,144.00	2,717,206.00
401	ESTIMATED REVENUE	.00	2,298,144.00	.00	2,298,144.00
411	REVENUE	.00	423,945.83	2,543,841.94	-2,119,896.11
420	APPROPRIATIONS	.00	.00	5,015,350.00	-5,015,350.00
	TOTAL PROJECT 430	.00	14,096,961.20	14,096,961.20	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 440 HWY 101 BOND RESERVE 2008 BNY TT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	4,607,500.00	.00	.00	4,607,500.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-4,607,500.00	.00	.00	-4,607,500.00
	TOTAL PROJECT 440	.00	.00	.00	.00

 FAMRS017 COUNTY OF SONOMA - FAMIS RUN DATE: 02/01/2014
 TRIAL BALANCE BY PROJECT RUN TIME: 1:04 AM
 FAMIS UPDATE NO : 3873 FISCAL PERIOD : 07 2014 JAN 2014 PAGE NUM: 2,633

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 450 HWY 101 2008 BOND ISSUE BNY TT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL PROJECT	450	.00	.00	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 460 HWY 101 BOND RESERVE 2011 BNY TT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,890,000.00	.00	.00	1,890,000.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-1,890,000.00	.00	.00	-1,890,000.00
	TOTAL PROJECT 460	.00	.00	.00	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 470 HWY 101 2011 BOND ISSUE BNY TT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	890,262.34	909,857.47	1,820,484.81	-20,365.00
103	CASH WITH FISCAL AGENT/TRUSTEE	.00	856,014.90	856,014.90	.00
201	VOUCHERS PAYABLE	-402,884.30	964,469.91	561,585.61	.00
203	ACCOUNTS PAYABLE	18,373.04	27,745.61	.00	46,118.65
205	DUE TO OTHER GOVERNMENTS	-8,270.88	.00	.00	-8,270.88
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-497,480.20	.00	.00	-497,480.20
400	BUDGETARY FUND BALANCE	.00	533,840.00	.00	533,840.00
411	REVENUE	.00	.00	7,381.58	-7,381.58
420	APPROPRIATIONS	.00	.00	533,840.00	-533,840.00
431	EXPENDITURES	.00	533,840.00	46,460.99	487,379.01
	TOTAL PROJECT 470	.00	3,825,767.89	3,825,767.89	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 480 HWY 101 2011 BONDS DEBT SERVICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	730,374.81	730,374.81	.00
103	CASH WITH FISCAL AGENT/TRUSTEE	224,081.88	639,141.21	.00	863,223.09
109	OTHER RECEIVABLES	182,467.20	.00	182,467.20	.00
182	AMT TO BE PROVIDED FOR DEBT RETIREMENT	18,637,500.00	.00	.00	18,637,500.00
234	REVENUE BONDS PAYABLE	-18,637,500.00	.00	.00	-18,637,500.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-17.29	.00	.00	-17.29
350	FUND BALANCE RESRVD- DEBT SERVICES	-406,531.79	.00	.00	-406,531.79
400	BUDGETARY FUND BALANCE	.00	1,090,697.00	684,150.00	406,547.00
401	ESTIMATED REVENUE	.00	684,150.00	.00	684,150.00
411	REVENUE	.00	91,233.60	547,907.61	-456,674.01
420	APPROPRIATIONS	.00	.00	1,090,697.00	-1,090,697.00
	TOTAL PROJECT 480	.00	3,235,596.62	3,235,596.62	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 500 TRANSIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	255,719.95	1,185,320.98	776,651.58	664,389.35
109	OTHER RECEIVABLES	314,072.60	.00	314,072.60	.00
201	VOUCHERS PAYABLE	-254,413.83	497,840.83	243,427.00	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-315,378.72	.00	.00	-315,378.72
400	BUDGETARY FUND BALANCE	.00	2,426,129.00	2,110,752.00	315,377.00
401	ESTIMATED REVENUE	.00	2,110,752.00	.00	2,110,752.00
411	REVENUE	.00	.00	871,248.38	-871,248.38
420	APPROPRIATIONS	.00	.00	2,426,129.00	-2,426,129.00
431	EXPENDITURES	.00	522,237.75	.00	522,237.75
	TOTAL PROJECT 500	.00	6,742,280.56	6,742,280.56	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 600 PASSENGER RAIL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,180,693.92	383,274.86	10.97	1,563,957.81
109	OTHER RECEIVABLES	96,213.90	.00	96,213.90	.00
201	VOUCHERS PAYABLE	.00	10.97	10.97	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-1,276,907.82	.00	.00	-1,276,907.82
400	BUDGETARY FUND BALANCE	.00	2,006,207.00	729,300.00	1,276,907.00
401	ESTIMATED REVENUE	.00	729,300.00	.00	729,300.00
411	REVENUE	.00	.00	287,060.96	-287,060.96
420	APPROPRIATIONS	.00	.00	2,006,207.00	-2,006,207.00
431	EXPENDITURES	.00	10.97	.00	10.97
	TOTAL PROJECT 600	.00	3,118,803.80	3,118,803.80	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 610 PASS RAIL BOND RESERVE 2011 BNY TT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	630,000.00	.00	.00	630,000.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-630,000.00	.00	.00	-630,000.00
	TOTAL PROJECT 610	.00	.00	.00	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 620 PASS RAIL 2011 BOND ISSUE BNY TT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,944,612.12	1,399,580.94	2,785,752.00	558,441.06
103	CASH WITH FISCAL AGENT/TRUSTEE	.00	1,392,876.00	1,392,876.00	.00
205	DUE TO OTHER GOVERNMENTS	-1,392,876.00	1,392,876.00	.00	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-551,736.12	.00	.00	-551,736.12
400	BUDGETARY FUND BALANCE	.00	656,427.00	104,690.00	551,737.00
401	ESTIMATED REVENUE	.00	104,690.00	.00	104,690.00
411	REVENUE	.00	.00	6,704.94	-6,704.94
420	APPROPRIATIONS	.00	.00	656,427.00	-656,427.00
	TOTAL PROJECT 620	.00	4,946,449.94	4,946,449.94	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 630 PASS RAIL 2011 BONDS DEBT SERVICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	243,458.27	243,458.27	.00
103	CASH WITH FISCAL AGENT/TRUSTEE	74,693.93	213,047.07	.00	287,741.00
109	OTHER RECEIVABLES	60,822.40	.00	60,822.40	.00
182	AMT TO BE PROVIDED FOR DEBT RETIREMENT	6,212,500.00	.00	.00	6,212,500.00
234	REVENUE BONDS PAYABLE	-6,212,500.00	.00	.00	-6,212,500.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	16.41	.00	.00	16.41
350	FUND BALANCE RESRVD- DEBT SERVICES	-135,532.74	.00	.00	-135,532.74
400	BUDGETARY FUND BALANCE	.00	363,566.00	228,050.00	135,516.00
401	ESTIMATED REVENUE	.00	228,050.00	.00	228,050.00
411	REVENUE	.00	30,411.20	182,635.87	-152,224.67
420	APPROPRIATIONS	.00	.00	363,566.00	-363,566.00
	TOTAL PROJECT 630	.00	1,078,532.54	1,078,532.54	.00

FUND : 80 OTHER GOVERNMENTAL AGENCIES
 SUBFUND : 100 MEASURE M
 PROJECT : 700 BICYCLE/PEDESTRIAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,184,987.30	478,012.26	107,533.99	1,555,465.57
109	OTHER RECEIVABLES	125,629.04	.00	125,629.04	.00
201	VOUCHERS PAYABLE	-1,156.96	104,697.12	103,540.16	.00
205	DUE TO OTHER GOVERNMENTS	-201,485.19	90,366.82	.00	-111,118.37
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-1,107,974.19	.00	.00	-1,107,974.19
400	BUDGETARY FUND BALANCE	.00	1,431,935.00	848,961.00	582,974.00
401	ESTIMATED REVENUE	.00	848,961.00	.00	848,961.00
411	REVENUE	.00	.00	352,383.22	-352,383.22
420	APPROPRIATIONS	.00	.00	1,431,935.00	-1,431,935.00
431	EXPENDITURES	.00	16,010.21	.00	16,010.21
	TOTAL PROJECT 700	.00	2,969,982.41	2,969,982.41	.00
	TOTAL SUBFUND 100	.00	168,904,617.70	168,904,617.70	.00

Measure M Cash Flow
FY 13-14 Year to Date - through 1/31/14

Description	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 2008	Hwy 101	Hwy 101 2008	Hwy 101 2011	Hwy 101 2011	Hwy 101 2011	Transit 793505	Rail 793604	Rail 2011 Bond	Rail 2011 Bonds	Rail 2011 Bonds	Bike & Ped 793703	Total
					Bonds Debt 793430	Bond Reserve 793448	Bonds 793455	Bond Reserve 793463	Bonds 793471	Bonds Debt 793489			Reserve 793612	Debt Service 793620	Debt Service 793638		
BEGINNING CASH BALANCE	181,576.35	640,084.27	24,590,344.37	30,911,968.42	-	4,607,500.00	0.00	1,890,000.00	890,262.34	(0.00)	255,719.95	1,180,693.92	630,000.00	1,944,612.12	(0.00)	1,184,987.30	68,907,749.04
Revenue:																	
1140 Sales/Use Tax	86,993.84	1,739,876.80	1,739,876.80	903,183.79	2,119,896.11	-	-	-	-	-	869,938.40	282,744.54	-	-	152,224.67	347,975.36	8,699,384.32
1700 Interest on Pooled Cash	568.34	2,778.61	76,088.64	100,494.40	-	-	-	7,381.58	-	-	1,309.98	4,316.42	-	6,704.94	-	4,407.86	204,050.77
1701 Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500 State - Caltrans Reimbursement	-	-	-	42,113.30	-	-	-	-	-	-	-	-	-	-	-	-	42,113.30
4109 Outdated/Cancel Warrants	-	-	-	2,504.67	-	-	-	-	-	-	-	-	-	-	-	-	2,504.67
4680 Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4682 Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4683 Bond-Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	87,562.18	1,742,655.41	1,815,965.44	1,048,296.16	2,119,896.11	-	-	-	7,381.58	456,674.01	871,248.38	287,060.96	-	6,704.94	152,224.67	352,383.22	8,948,053.06
Expenses:																	
Caltrans Reimbursable Expenses:																	
6500 Professional/Special Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 Consultant Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6610 Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6629 Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7302 Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6280 Memberships	2,526.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,526.00
6300 Misc. Expense	2.20	43.90	43.90	87.81	-	-	-	-	-	-	21.95	10.97	-	-	-	8.78	219.51
6400 Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430 Printing Services	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125.00
6500 Professional/Special Services	15,308.62	-	-	2,894.14	-	-	-	-	-	-	-	-	-	-	-	-	18,202.76
6521 County Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570 Consultant Services	5,677.50	-	-	924,331.07	-	-	-	(46,460.99)	-	-	-	-	-	-	-	-	883,547.58
6573 Administration Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6610 Legal Services	565.00	-	-	31,564.00	-	-	-	-	-	-	-	-	-	-	-	-	32,129.00
6629 Fiscal Accounting	14,234.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,234.61
6630 Audit Services	17,325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,325.00
6635 Fiscal Agent Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6640 Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6800 Public/Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6840 Lease/Rent Buildings	36,685.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,685.00
7302 Travel Expense	5,359.98	-	-	7.00	-	-	-	-	-	-	-	-	-	-	-	-	5,366.98
7303 Private Car Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7910 Long-Term Debt-Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7930 Interest - Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8010 Contributions to Other Govts:																	
Cloverdale	-	16,324.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,324.87
Catalina	-	12,637.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,637.71
Chevron	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00
Healdsburg	-	21,828.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,828.77
Petaluma	-	99,953.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,953.25
Rohnert Park	-	63,502.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,502.68
Santa Rosa	-	288,996.42	1,957.00	-	-	-	-	-	-	-	-	-	-	-	-	-	290,953.42
Sebastopol	-	13,159.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,159.93
Sonoma	-	18,695.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,695.42
Windsor	-	47,521.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,521.67
Sonoma County Public Works	-	461,849.20	650,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	2,836.87	1,164,686.07
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Caltrans	-	-	7,696,841.13	15,081,325.08	-	-	-	-	533,840.00	-	-	-	-	-	-	-	23,312,006.21
MTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Transit	-	-	-	-	-	-	-	-	-	-	266,538.55	-	-	-	-	-	266,538.55
Santa Rosa Citybus	-	-	-	-	-	-	-	-	-	-	181,052.09	-	-	-	-	-	181,052.09
Petaluma Transit	-	-	-	-	-	-	-	-	-	-	62,352.96	-	-	-	-	-	62,352.96
Healdsburg Transit (Sonoma Co.)	-	-	-	-	-	-	-	-	-	-	12,272.20	-	-	-	-	-	12,272.20
SMART	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,164.56	13,164.56
TOTAL EXPENSES	97,808.91	1,044,513.82	8,348,842.03	16,125,209.10	-	-	-	-	487,379.01	-	522,237.75	10.97	-	-	-	16,010.21	26,642,011.80
ADJUSTMENTS																	
103 Cash with Trustee	-	-	-	-	(2,967,787.77)	-	-	-	-	(639,141.21)	-	-	-	-	(213,047)	125,232.00	(3,694,744.05)
109 Other Receivables	31,407.26	628,145.20	628,145.20	225,931.54	847,891.66	-	-	-	-	182,467.20	314,072.60	96,213.90	-	-	60,822.40	397.04	3,015,494.00
132 Due from Other Governments	416.00	-	-	399,575.95	-	-	-	-	-	-	-	-	-	-	-	-	399,991.95
201 Vouchers Payable	(2,493.34)	(590,026.36)	(145,791.75)	(1,670,040.99)	-	-	-	-	(402,884.30)	-	(254,413.83)	-	-	-	-	(1,156.96)	(3,066,807.53)
203 Accounts Payable	-	-	-	(3,216.18)	-	-	-	-	(27,745.61)	-	-	-	-	-	-	-	(30,961.79)
205 Due to Other Governments	-	(47,407.34)	-	-	-	-	-	-	-	-	-	-	-	(1,392,876.00)	-	(90,366.82)	(1,530,650.16)
209 Contract Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS	29,329.92	(9,288.50)	482,353.45	(1,047,749.68)	(2,119,896.11)	-	-	-	(430,629.91)	(456,674.01)	59,658.77	96,213.90	-	(1,392,876.00)	(152,224.67)	34,105.26	(4,907,677.58)
ENDING CASH BALANCE	200,659.54	1,328,937.36	18,539,821.23	14,787,305.80	-	4,607,500.00	0.00	1,890,000.00	(20,365.00)	-	664,389.35	1,563,957.81	630,000.00	558,441.06	-	1,555,465.57	46,306,112.72

Measure M Cash Flow
Total Program to Date as of January 31, 2014

Description	Admin 793109	LSR 793208	LSP 793307	Hwy 101 793406	Hwy 101 2008		Hwy 101 2011 Bonds 793471	Hwy 101 2011 Service 793489	Transit 793505	Rail 793604	Rail 2011 Bond		Rail 2011 Bonds 793620	Rail 2011 Service 793638	Bike & Ped 793703	Total	
					Bonds Debt 793430	Bond Reserve 793448					Bonds 793455	Bond Reserve 793463					Reserve 793612
BEGINNING CASH BALANCE																	
Revenue:																	
1140 Sales/Use Tax Receipts	1,533,797.34	30,675,955.27	30,675,955.27	41,710,323.70	8,694,596.04	-	7,701,198.78	587,600.93	2,658,191.41	15,337,977.34	6,587,057.33	-	195,866.98	886,063.79	6,135,190.89	153,379,775.07	
1700 Interest on Pooled Cash	12,357.71	210,079.43	1,712,093.89	2,826,649.37	-	0.00	1,563,190.60	-	256,409.77	52,091.66	296,264.46	-	118,260.66	-	180,122.91	7,227,520.46	
1701 Interest Earned	-	-	-	493.38	0.03	-	8,241.30	-	-	-	-	-	-	-	-	4,725.71	
2500 State - Cal-Trans Reimbursement	-	-	-	2,860,147.65	-	-	118,000.00	-	-	-	-	-	-	-	-	2,978,147.65	
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	
2501 County	-	150,000.00	-	985.36	-	-	-	-	-	-	-	-	-	-	-	2,765,018.57	
2913 City of Petaluma	-	-	-	1,522,802.14	-	-	-	-	-	-	-	-	-	-	-	1,522,802.14	
2916 City of Cotati	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	
3980 Revenue Applicable to PY	-	-	-	4,710,823.26	557,206.54	(5,268,029.80)	-	(392,987.92)	392,987.92	-	-	-	(130,995.97)	130,995.97	-	-	
4102 Donations/Reimbursements	1,629.41	-	-	11,275.00	-	-	-	-	-	-	-	-	-	-	-	12,904.41	
4109 Outdated/Cancel Warrants	77.99	-	-	2,504.67	-	-	-	-	-	-	-	-	-	-	-	2,582.66	
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	-	-	-	-	-	-	4,516,857.20	-	1,387,779.72	-	-	-	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	1,548,401.92	30,896,824.10	32,548,838.56	57,081,607.34	9,251,802.61	4,607,500.00	50,104,758.08	1,890,000.00	18,858,802.50	3,051,179.33	15,395,463.70	6,886,019.14	630,000.00	6,319,058.25	1,017,059.76	6,317,471.68	246,404,786.97
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	
6510 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	
6200 Memberships	13,726.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,726.00	
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	724.15	1,730.12	1,730.12	3,512.18	-	-	-	-	-	866.06	432.53	-	-	-	346.03	9,340.19	
6400 Office Expense	169.70	-	-	35.88	-	-	-	-	-	-	-	-	-	-	-	205.58	
6410 Postage	-	-	-	985.95	-	-	-	-	-	-	-	-	-	-	-	985.95	
6415 Books/Periodicals	-	-	-	177.79	-	-	-	-	-	-	-	-	-	-	-	177.79	
6430 Printing Services	29,300.88	-	-	27,121.23	-	-	-	-	-	-	-	-	-	-	-	56,422.11	
6500 Professional/Special Services	598,226.67	-	92.68	611,266.14	-	-	225,090.07	-	-	-	-	-	-	-	-	1,434,675.56	
6521 County Services	24,006.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,006.00	
6570 Consultant Services	43,653.56	-	-	11,324,545.68	-	-	12,375,347.59	-	5,777,435.49	-	-	-	-	-	-	29,520,982.32	
6573 Administration Costs	66,478.01	-	-	28,875.00	-	-	-	-	-	-	625.00	-	-	-	-	95,978.01	
6589 Permits	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	
6610 Legal Services	48,707.14	-	-	211,057.31	-	-	2,937.50	-	-	-	-	-	-	-	-	263,701.95	
6629 Fiscal Accounting	167,860.45	-	-	12,250.00	-	-	-	-	-	-	750.00	-	-	-	-	180,660.45	
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	150,228.75	-	-	603.25	-	-	-	-	-	-	-	-	-	-	-	150,832.00	
7110 Professional Development	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	
7120 Training-In-Service	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00	
7302 Travel Expense	27,146.09	-	-	2,195.24	-	-	61.75	-	-	-	-	-	-	-	-	29,403.08	
7303 Private Car Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7750 Conservation Credits	-	-	-	210,079.64	-	-	4,565,090.00	-	-	-	-	-	-	-	-	4,775,169.64	
7910 Long-Term Debt - Principal	-	-	-	-	4,414,700.00	-	7,333,307.23	-	290,608.73	1,655,456.24	-	-	96,869.58	551,818.76	-	14,342,760.54	
7930 Interest - Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8010 Contributions to Other Gov'ts:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cloverdale	-	439,109.19	-	-	-	-	-	-	-	-	-	-	-	-	-	439,109.19	
Cotati	-	364,927.44	-	-	-	-	-	-	-	-	-	-	-	-	-	364,927.44	
Chevron	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00	
Healdsburg	-	634,739.77	-	-	-	-	-	-	-	-	-	-	-	595,000.00	1,229,739.77		
Petaluma	-	2,849,660.55	-	-	-	-	749,360.00	-	-	-	-	-	-	815,000.06	4,414,020.61		
Rohnert Park	-	1,871,466.41	-	-	-	-	-	-	-	-	-	-	-	349,999.25	2,221,465.66		
Santa Rosa	-	8,056,940.07	1,713,498.00	-	-	-	181,774.20	-	-	-	-	-	-	806,033.21	10,758,245.48		
Sebastopol	-	390,053.48	-	-	-	-	-	-	-	-	-	-	-	1,830,000.00	2,220,053.48		
Sonoma	-	517,424.39	-	-	-	-	-	-	-	-	-	-	-	-	517,424.39		
Windsor	-	1,327,542.53	-	-	-	-	-	-	-	-	-	-	-	-	1,327,542.53		
Sonoma County Public Works	-	13,361,817.25	1,734,512.29	50,000.00	-	-	-	-	-	-	-	-	-	-	-	15,149,326.41	
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	255,737.44	255,737.44		
Sonoma County PRMD	-	-	-	-	-	-	262,197.13	-	533,840.00	-	-	-	-	-	-	796,037.13	
Caltrans	-	-	10,806,748.70	25,702,437.06	-	-	23,428,489.74	-	12,069,372.68	-	-	-	-	-	-	72,007,048.18	
Dept. of Fish & Game	-	-	-	1,500,000.00	-	-	2,500.00	-	-	-	-	-	-	-	-	2,500.00	
MTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	
Sonoma County Transit	-	-	-	-	-	-	-	-	-	7,804,289.21	-	-	-	-	-	7,804,289.21	
Santa Rosa CityBus	-	-	-	-	-	-	-	-	-	4,928,201.80	-	-	-	-	-	4,928,201.80	
Petaluma Transit	-	-	-	960,866.98	-	-	-	-	-	1,761,610.57	-	-	-	-	-	2,722,477.55	
Open Space-Crista Ranch	-	-	-	190,000.00	-	-	-	-	-	-	-	-	-	-	-	190,000.00	
Healdsburg Transit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320,325.27	
SMART	-	-	-	22,355.91	-	-	-	-	-	320,325.27	5,350,146.79	-	5,591,573.00	-	-	10,964,075.70	
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267,684.64	267,684.64	
Sonoma County Fairgrounds	-	-	-	23,012.00	-	-	530,000.00	-	-	-	-	-	-	-	-	553,012.00	
TOTAL EXPENSES	1,359,193.22	29,870,208.59	14,311,339.18	42,314,265.36	4,414,700.00	50,170,703.91	18,983,776.81	2,187,956.24	14,842,670.61	5,365,643.67	-	5,792,615.89					

Staff Report

To: Citizens Advisory Committee
From: Diane Dohm, Transportation Planner
Item: SCTA Countywide Bicycle and Pedestrian Master Plan Update
Date: February 24, 2014

Issue:

What is the status of the SCTA Countywide Bicycle and Pedestrian Master Plan update?

Background:

The SCTA Countywide Bicycle and Pedestrian Master Plan was last completed and adopted in 2008. This plan was developed through a 2-year public process whereby a consulting firm, W-Trans, assisted in managing the development of our plan. There are various reasons to update our Countywide Bicycle and Pedestrian Master Plan, such as updating project lists, maps and census data. Therefore, SCTA is in the process of updating this plan. Since this is an update of an existing plan, the process and timeline will be shorter than the previous process that was used to develop the current plan.

To begin this plan update process, the existing Countywide Bicycle and Pedestrian Master Plan was reviewed to determine which updates need to occur (e.g. demographic data, bicycle and pedestrian mode share, countywide map, etc). There are other areas in the Plan where information will be enhanced where necessary (e.g. complete streets, bicycle and pedestrian count program, economic benefits of bicycling and walking, etc). Please see our website to view the current Countywide Bicycle and Pedestrian Master Plan, which includes each jurisdiction's individual bicycle and pedestrian master plan: http://www.sctainfo.org/Bike_Main_files/index.htm.

Plan Update Progress:

Completed work (✓) and in-progress work (o).

- ✓ Census data: demographics, journey to work, travel time to work, and mode share data
- ✓ Collision data (SWITRS: Statewide Integrated Traffic Records System)
- ✓ Bicycle and pedestrian count data (both MTC and SCTA data)
- ✓ Countywide Vision, Principal Goal and Objectives edits
- ✓ Jurisdiction plan sections
- ✓ Draft Countywide Project List
- ✓ Draft Countywide Overview Section
- o Draft Maps

The Countywide Overview Section of the Plan has been updated. The CBPAC reviewed the Countywide Section, including the countywide project list at their January 28 meeting. Please see attachment A for the schedule.

Next Steps

SCTA has been working with jurisdictions to update each individual bicycle and pedestrian map. The final remaining task of the Countywide Bicycle and Pedestrian Master Plan Update is completing the updates on maps. It is anticipated that the SCTA Bicycle and Pedestrian Advisory Committee will review the final draft, and make a recommendation to the Board for approval of the updated Plan, on March 25. It is also anticipated that the SCTA Board of Directors will be reviewing the final updated Plan at their May 12 meeting.

Policy Impacts:

None at this time.

Fiscal Impacts:

None at this time.

Staff Recommendation:

Staff is requesting comments to the updated Countywide Overview Section. Comments should relate to data accuracy or missing data. Any and all questions regarding specific bicycle or pedestrian projects should be directed to the jurisdiction in which the project is listed.