



A G E N D A

MEASURE A – INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

COUNTY OF SACRAMENTO ADMINISTRATION BUILDING
700 H STREET -- HEARING ROOM 1
SACRAMENTO, CALIFORNIA

THURSDAY

MAY 16, 2013

4:00 P.M.

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

1. **Call to Order / Introductions**
2. **Comments from the Public Regarding Matters Not on the Agenda**
3. **Status Report of Measure A Capital Projects, 3rd Quarter FY 2012-13 ***
4. **Status Report of Measure A On-going Programs, 3rd Quarter FY 2012-13 ***
5. **Cumulative FY 2012-13 Measure A Revenue Report ***
6. **Final FY 2013-14 Measure A Revenue Forecast and STA Budget Document ***
7. **Overview and Update of the Measure A Debt Portfolio ***
8. **Community Outreach and Opinion Research Program on Transportation Needs and Priorities in Sacramento County**
9. **Comments from Committee Members**

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

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

May 16, 2013
Item #3

Subject: Status Reports of Measure A Capital Projects, 3rd Quarter FY 2012-13

Recommendation

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

Discussion

Status reports of Measure A capital projects currently in progress are attached hereto. The reports provide an overview of the delivery and construction status for each of the “active” Measure A capital projects effective March 31, 2013. The project summaries were prepared by the project managers at the responsible local agencies, and reviewed by STA staff.

The status reports are preceded by a cumulative one-page summary (green) of the allocation and expenditure progress of pay-go revenues and Measure A bond proceeds (Series 2009 & 2012) for all active capital projects. The summary sheet is current through May 1, 2013.

Attachments

Staff Contact: *Lisa Valine*

SACRAMENTO TRANSPORTATION AUTHORITY
New Measure A Capital Projects - Series 2012
FY 12/13
Status through May 1, 2013

Sponsor	Project	Capital Project Allocation (FY 09/10 thru FY 12/13)	Total Expended	Balance Remaining	Project Phase
County	Hazel Ave: County Line to Folsom Blvd	18,473,497	17,652,215	821,282	In Construction
	Hazel Ave: US Highway 50 to Folsom Blvd	1,520,000	-	1,520,000	In Design
	Madison Ave: Watt - Greenback Lane	492,000	492,000	-	Enviromental
	South Watt / Elk Grove-Florin Road	2,173,000	2,173,000	-	Design completed
	Watt Ave / US 50 Interchange	15,265,000	2,629,829	12,635,171	EIR Completed
Caltrans	US 50 Bus / Carpool Lanes - Phase I	28,923,000	24,557,394	4,365,606	In Construction
	US 50 Bus / Carpool Lanes - Phase II	1,138,000	54,155	1,083,845	In Design
Caltrans	I 80 Bus / Carpool Lanes	500,000	483,162	16,838	In Construction
Sacramento	Downtown Intermodal Station (Phase I)	20,204,000	17,196,131	3,007,869	In Construction
	Cosumnes River Blvd (Freeport - Franklin & I-5 Interchg)	7,355,000	-	7,355,000	Design Completed
Rancho Cordova	Folsom Blvd Streetscape (Bradshaw to Sunrise)	4,254,000	4,183,729	70,271	In Construction
Citrus Heights	Antelope Road: Roseville Rd - Auburn Blvd	480,000	466,913	13,087	Design Completed
	Sunrise Blvd: Oak to Antelope	4,528,000	3,077,830	1,450,170	In Construction
Regional Transit	Downtown Natomas Airport - Green Line to the Airport	35,728,510	34,437,138	1,291,372	Phase I Construction Completed / Planning
	South Sacramento LRT Corridor Phase II	16,429,490	15,913,033	516,457	In Construction
Connector JPA	I-5 / SR 99 US 50 Connector <small>(Capital Southeast Connector expenditures & balance remaining include "Pay Go")</small>	8,616,939	6,935,293	1,681,646	Planning
		\$ 180,615,436	\$ 144,786,822	\$ 35,828,614	

New Measure A Project Status Report

Quarter Ending March 31, 2013

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

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

Sponsoring Agency: County of Sacramento

Project Managers: Stephen White, Senior Civil Engineer

Status Report Date: April 29, 2013

Project Status:

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

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

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

Pedestrian and Bike Accommodation:

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

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

<u>Quarter – Year</u>	<u>Amount</u>
October – December 2009	\$ 3,124,931.69
January – March 2010	\$ 2,596,808.27
April – June 2010	\$ 2,183,419.75
July – September 2010	\$ 3,782,589.02
October – December 2010	\$ 0.00
January – March 2011	\$ 0.00
April – June 2011	\$ 1,875,488.06
July – September 2011	\$ 0.00
October – December 2011	\$ 1,679,763.21
October – December 2012	\$ 1,165,974.69
January – March 2013	\$ 0.00
Total To Date	\$16,408,974.69

Estimated Drawn Down Schedule:

<u>Quarter – Year</u>	<u>Amount</u>
April – June 2013	\$ 2,064,522.79

Estimated Project Completion Date:

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

Changes in Estimates since last report and reasons for changes:

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

New Measure A Project Status Report

Quarter Ending March 31, 2013

Project: Hazel Avenue
US Highway 50 to Folsom Boulevard

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

Sponsoring Agency: County of Sacramento

Project Managers: John Jaeger, Senior Civil Engineer

Status Report Date: April 29, 2013

Project Status:

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

Pedestrian and Bike Accommodation:

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

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

<u>Quarter – Year</u>		<u>Amount</u>
July – September 2012	\$	0.00
October – December 2012	\$	0.00
January – March 2013	\$	0.00
Total To Date	\$	0.00

Estimated Drawn Down Schedule:

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

Estimated Project Completion Date:

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

Changes in Estimates since last report and reasons for changes:

No changes in estimates.

New Measure A Project Status Report

Quarter Ending March 31, 2013

Project: Watt Ave / US 50 Interchange

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

Sponsoring Agency: County of Sacramento

Project Managers: John Jaeger, Senior Civil Engineer

Status Report Date: April 29, 2013

Project Status:

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

Pedestrian and Bike Accommodation:

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

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

<u>Quarter – Year</u>	<u>Amount</u>
October – December 2009	\$ 13,887.60
January – March 2010	\$ 43,269.37
April – June 2010	\$ 41,973.42
July – September 2010	\$ 47,844.58
October – December 2010	\$ 283,726.35
January – March 2011	\$ 114,256.26
April – June 2011	\$ 29,328.41
July – September 2011	\$ 0.00
October – December 2011	\$ 0.00
January – March 2012	\$ 357,263.38
April – June 2012	\$ 519,802.67
July – September 2012	\$ 0.00
October – December 2012	\$ 52,829.08
January – March 2013	\$ 0.00
Total To Date	\$1,504,181.12

Estimated Drawn Down Schedule:

<u>Quarter – Year</u>	<u>Amount</u>
April – June 2013	\$ 2,525,907.50
July – September 2013	\$ 2,342,908.00
October – December 2013	\$ 342,908.00
January – March 2014	\$ 342,908.00
April – June 2014	\$ 2,342,908.00
July – September 2014	\$ 2,342,908.00
October – December 2014	\$ 2,341,894.34

Estimated Project Completion Date: November 2014

Changes in Estimates since last report and reasons for changes:

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

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

New Measure A Project Status Report

Quarter Ending 3-31-2013

Project: Highway 50 Bus/Carpool Lane and Community Enhancements

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

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

Project Managers: Sue Takhar

Status Report Date: 4/26/13

Project Status:

- Punch list items being completed. Closeout anticipated May 2013

Future Work:

- Closeout anticipated May 2013

Pedestrian and Bike Accommodation:

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

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

- \$24,557,394.08

Estimated Drawn Down Schedule:

- Quarter ending 3/31/13 - \$1,500,000

Estimated Project Completion Date:

Project will be finished in April/May 2013 with closeout starting in May 2013.

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

New Measure A Project Status Report

Quarter Ending 3-31-2013

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

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

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

Project Manager: Samuel Jordan

Status Report Date: 5/1/13

Project Status:

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

Future Work:

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

Pedestrian and Bike Accommodation:

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

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

- \$54,154.54

Estimated Drawn Down Schedule:

- Quarter ending 3/31/13 - \$54,154.54

Estimated Project Completion Date:

End Construction of Project estimated for 12/01/2019

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

New Measure A Project Status Report

Quarter Ending March 31, 2013

Project: Interstate 80 Bus/Carpool Lanes

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

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

Project Manager: Sue Takhar

Status Report Date: 4-26-13

Project Status:

- *In progress - Installed BMPs at structures (80% complete)*
- *In progress - JPCP East bound HOV Lane from post mile 0 to 6.5 (90% complete)*
- *In progress – Widen NEMDC, Rio Linda and Winters Street structures (90% complete)*
- *In progress – Widen Del Paso Park OH Structure (60% complete)*
- *Completed irrigation/planting and sound walls 1-10. Relief from maintenance was granted for sound walls 1-10.*
- *Completed seal coat and striped church parking lot*
- *Completed - Replace concrete pavement within the project limits)*
- *Completed - Grind and Groove Existing PCCP eastbound and westbound within the project limits*

Future Work:

- *Construct HOV lanes in the median between PM 6.5 and 10.4*
- *NEMDC- work on infill walls and Bridge Rails*
- *Rio Linda Blvd Over Crossing and Winter Street – Bridge Rails*

Pedestrian and Bike Accommodation:

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

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

\$483,162.21

Estimated Drawn Down Schedule:

Quarter Ending 6/31/13 - \$0.0

Estimated Project Completion Date: *November 2015*

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

New Measure A Project Status Report

Quarter Ending: March 31, 2013

Project: Downtown Intermodal Station

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

Sponsoring Agency: City of Sacramento

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

Status Report Date: April 30, 2013

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

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

Actual Expenditures Incurred To Date (Total Project through end of quarter): To date, the City has requested and received reimbursements of \$17,196,130. Requests are coordinated with reimbursements for state and federal funds, to ensure proper match and coordination for multi-funded project reimbursements.

Estimated Drawn Down Schedule: Now that the construction contract has been awarded, drawdowns are anticipated to average approximately \$160,000 per quarter.

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

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

New Measure A Project Status Report

Quarter Ending: March 31, 2013

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

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

Sponsoring Agency: City of Sacramento

Project Managers: Nader Kamal, Special Projects Engineer

Status Report Date: April 30, 2013

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

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

Actual Expenditures Incurred To Date (Total Project through end of quarter): The City has not yet incurred any New Measure A expenditures as the contract was only recently awarded. Reimbursement requests will be coordinated with reimbursements for developer, state and federal funds, to ensure proper match and coordination for multi-funded project reimbursements.

Estimated Draw Down Schedule: Drawdowns are anticipated to average approximately \$500,000 to \$1 million per quarter beginning Summer 2013.

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

Changes in Estimates since last report and reasons for changes: This is the second report.

New Measure A Project Status Report

Quarter Ending March 31, 2013

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

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

Sponsoring Agency: City of Rancho Cordova

Project Managers: Kathy Garcia

Status Report Date: April 25, 2013

Project Status:

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

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

Pedestrian and Bike Accommodation:

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

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

Billed and paid to date:	\$ 4,158,162.24
Outstanding invoice for Quarter Ended March 31, 2013	<u>\$ 25,567.10</u>
Total Billed through March 31, 2013	\$ 4,183,729.34
Quarter Ending June 30, 2013	\$ 70,270.66
Total Bond Funding	\$ 4,254,000.00

Project Completion Date: Phase II – Late 2012
Phase III – Late 2012

New Measure A Project Status Report

Quarter Ending March 2013

Project:

Antelope Road—Roseville Road to Auburn

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

Sponsoring Agency: City of Citrus Heights

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

Status Report Date: April 30, 2013

Project Status:

Project advertised for construction in June 2012, construction began in July. Majority of work completed by November 2012.

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

Actual Expenditures Incurred To Date:

FY 10/11 - \$15,984.00

FY 11/12 - \$123,364.08

FY 12/13 – Quarter 1: \$81,463.97

FY 12/13 – Quarter 2: \$243,360.91

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

Remaining balance of project expected to be closed out by end of 4th quarter.

Estimated Drawn Down Schedule:

Total: \$325,000+ in remaining Antelope funds, plus additional old measure a cap funds. Project to bid out in May for summer construction. Project breaking ground August 6. As of October 25, project 90% complete. Slurry and pavement markings to be completed when temperatures allow (estimated in March).

Estimated Project Completion Date: Complete close out by ~~Fall 2012~~ Spring 2013 – delay in slurry seal/micro seal due to weather.

Changes in Estimates since last report and reasons for changes: Phase 1 portion closed out in early 2010. This portion is new area. Cost increase to the design contract due to discoveries for rights of entry.

New Measure A Project Status Report

Quarter Ending March 2013

Project: Sunrise Blvd – Oak to Antelope Road

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

Sponsoring Agency: City of Citrus Heights

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

Status Report Date: April 30, 2013

Project Status: Bids received June 2012, contract awarded to Teichert on June 14th. Construction began July 2012. As of this reporting date, project is 95% complete with striping and punch list items remaining. Anticipated date of completion is May 15th.

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

Actual Expenditures Incurred To Date:

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

Estimated Drawn Down Schedule: Construction is well underway. Contract awarded for \$4,261,334. Additional expenditures for inspections, materials testing, construction signage, engineering support, labor compliance, and other related costs. Project to be completed FY 2012/13 with all associated costs encumbered in current fiscal year.

Estimated Project Completion Date: May 2013 for Phase 1 segment

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

New Measure A Project Status Report

Quarter Ending March 31, 2013

Project: Downtown Natomas Airport – Green Line to the Airport

Sponsoring Agency: Sacramento Regional Transit District

Project Manager: Jeffrey Damon

Status Report Date: April 5, 2013

Project Status:

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

- RT is working towards the release of the Consultant RFP in April 2013. Key issues including coordination with City of Sacramento over the connectivity to and around the Sacramento Intermodal Facility (SITF) and the American River Bridge crossing have been worked on during this past quarter.
- RT Staff continued to hold multiple discussions and coordinated with the development of materials for FTA, SACOG, Representative Doris Matsui, US Secretary of Transportation LaHood, FTA Administrator Rogoff and Region IX Administrator Rogers.
- RT met with Landowners along Green Line alignment and with City of Sacramento Staff on multiple days to discuss project, status and concerns/issues resolution.
- RT Management met again with Board Members Cohn and Serna to discuss project, status, next steps, issues and concerns.
- RT Board authorized release of the Request for Proposals for consulting services for the Green Line DEIS/R preparation on March 25th, 2013. RFP to be released early in Quarter 2, 2013.

Current Project Scope Identifies The Phases As Follows:

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

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

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

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

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

Significant Achievements:

2013

1/1/13 – 3/31/13

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

2012

10/1/12 – 12/31/12

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

7/1/12 – 9/30/12

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

2011

- 12/30/11: Draft Technical Reports prepared by DKS Associates on the travel model refinements and results submitted to RT for review
- 12/12/11: Monthly Coordination Meeting with City of Sacramento regarding the American River Crossing project
- 12/9/11: Meeting with SACOG regarding funding options and strategies with follow-on actions
- 11/14/11: Monthly Coordination Meeting with City of Sacramento regarding the American River Crossing project

- 11/5/11: Development of "Matrix of Environmental Issues Associated with Re-Starting the Green Line Draft EIS/R" and subsequent provision to SACOG
- 10/24/11: Development of DKS SOW for Travel Model Upgrades and Analysis and Contract
- 10/17/11: Monthly Coordination Meeting with City of Sacramento regarding the American River Crossing project
- 9/21/11: RT and DKS staff met with SACOG staff. The meeting resulted in general agreement on the model changes and the "next steps" as discussions between SACOG and FTA.
- 9/8/11 : Met with SACOG staff and discussed the pros and cons of streetcar technology application for the Green Line.
- 9/7/11: DKS prepared a working paper that details enhancements to the SACMET model, re-calibration efforts and the re-validation efforts completed.
- 4/1-30/11: Presentation of power point to SACOG.
- 3/1-31/11: Preparation of the "Streetcar for the Green Line?" paper and power point.
- 1/1-31/11: Meetings with SACOG to review their comments on the Transitional Analysis

2010

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

2009

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

Upcoming Tasks:

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

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

Actual Expenditures Incurred To Date: \$479,704

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

Apr – Jun 2013	<u>\$2,045</u>
Jul –Sep 2013	<u>\$8,275</u>
Oct – Dec 2013	<u>\$32,200</u>
Jan – Mar 2014	<u>\$56,350</u>
Apr – Jun 2014	<u>\$64,400</u>
Jul –Sep 2014	<u>\$60,375</u>
Oct – Dec 2014	<u>\$64,400</u>
Jan – Mar 2015	<u>\$179,430</u>
Apr – Jun 2015	<u>\$175,657</u>
Jul –Sep 2015	<u>\$122,640</u>
Oct – Dec 2015	<u>\$87,600</u>
Jan – Mar 2016	<u>\$175,200</u>
Apr – Jun 2016	<u>\$175,200</u>
Jul –Sep 2016*	<u>\$87,600</u>
Total	<u>\$1,291,372</u>

****Revised termination date based on discussions with Brian Williams to extend agreement one year. New termination date to be extended to June 30, 2017.***

Estimated Project Completion Date: 2027

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

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

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

The schedule is now as follows:

- April 15, 2013 Release of RFP
- April 29, 2013 Pre-Proposal meeting with interested consultants
- May 22, 2013 Submittal of proposals
- June 5, 2013 Review & screening of submittals
- June 14, 2013 Interviews of consultants
- Through July 22, 2013 Negotiate scope, schedule, budget refinements and prepare RT Issue Paper requesting approval of consultant contract
- August 12, 2013 RT Board action authorizing consultant contract
- Mid-August, 2013 Notice-to-Proceed

Following NTP in August 2103, the draw down schedule is anticipated to increase significantly as the project moves forward into the technical analyses.

New Measure A Project Status Report

Quarter Ending March 31, 2013

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

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

Sponsoring Agency: Sacramento Regional Transit District

Project Manager: Greg Gamble

Status Report Date: Final Report – Segment in Operation

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

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

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

Significant Achievements:

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

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

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

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

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

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

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

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

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

June 2010 Utility relocation work continued

May 2010 Major utility relocation work underway

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

Mar 2010 ESOCs started

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

Feb 2010 Intermediate design effort completed

Nov 2009: NTP issued

Oct 2009: Groundbreaking Ceremony

Sept 2009: DB contract was awarded to Stacy & Witbeck

Aug 2009: Three proposal were received

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

Apr 2009: RT Board certified FEIR

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

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

Nov 2008: Issued NOP for MOS-1 FEIR

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

Upcoming Work:

October – December – Complete punchlist work and Contract Closeout

Pedestrian and Bike Accommodation:

The Project's design and construction will include bicycle and pedestrian facilities.

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

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

Estimated Project Completion Date: 2012

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

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

New Measure A Project Status Report

Quarter Ending March 31, 2013

Project: South Sacramento Corridor Phase II

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

Sponsoring Agency: Sacramento Regional Transit District

Project Manager: Ed Scofield, John Valsecchi

Status Report Date: As of 3/31/2013

Project Status:

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

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

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

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

Pedestrian and Bike Accommodation:

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

Actual Expenditures Incurred To Date:

FY 09/10	\$ 543,513
FY 10/11	\$ 1,252,174
FY 11/12	\$ 9,511,680
July-Sep 2012	\$ 1,036,804
Oct-Dec 2012	\$ 3,568,862
Jan-Mar 2013	\$ 0

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

April-June 2013	\$ 0
July-Sept 2013	\$ 516,457
Total	\$ 16,429,490

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

All series 2012 New Measure A bonds funds are spent except for \$516,457 which is being held back as match (in conjunction with developer fees) for competitive Proposition 1B State and Local Partnership Program (SLPP) funds for the project. It is expected CTC (California Transportation Commission) will award the SLPP funds to the project in its May 7, 2013 meeting. If this occurs, it is forecast the remaining POF funds will be spent in the July-Sept. 2013 quarter.

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

Project: Capital SouthEast Connector JPA

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

Sponsoring Agency: Capital SouthEast Connector JPA

Project Managers: Tom Zlotkowski

Status Report Date: April 2013

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

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

Actual Expenditures Incurred To Date (Total Project through end of quarter - 10/09 through 3/13):

Measure A Bond Proceeds:	\$ 6,029,003.55
Measure A Pay-Go Proceeds:	<u>725,802.50</u>
TOTAL	\$ 6,754,806.05

Estimated Drawn Down Schedule: (April through June 2013)

Measure A Bond Proceeds:	\$ 538,832
Measure A Pay-Go Proceeds:	<u>48,735</u>
TOTAL	\$ 587,567

Estimated Project Completion Date: 2035

Changes in Estimates since last report and reasons for changes:
(January through March 2013)

<u>Measure A Bond Proceeds:</u>	Estimated: \$ 360,934
	Actual: \$ 402,913.10

Expenditures for Professional Consulting Services were higher than anticipated.

<u>Measure A Pay-Go Proceeds:</u>	Estimated: \$ 44,155
	Actual: \$ 51,555.32

Expenditures for county allocated costs were higher than anticipated.

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

May 16, 2013
Item #4

Subject: Status Report of Measure A On-Going Programs, 3rd Quarter FY 2012-13

Recommendation

Receive the Measure A on-going annual program status report for the quarter ended March 31, 2013.

Discussion

Contracts between the STA and Measure A entities require that the entities submit quarterly status reports. The purpose of these reports is to provide the STA Board and the public with timely information on the progress of Measure A projects and programs.

The status information attached hereto shows revenues and expenditures for on-going Measure A programs for the quarter ended March 31, 2013. The affected funds are distributed to local transportation agencies according to the formula set forth in the Measure A Ordinance. The funds are distributed monthly as they are received from the Board of Equalization. A summary sheet of all related expenditures (green) is followed by a more detailed breakout of eligible program expenditures for each of the Measure A entities.

Attachments

Staff Contact: Lisa Valine

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

AS OF MARCH 31, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES		TOTAL UNEXPENDED
	<i>Unexpended FY 2011/12</i>	<i>3rd Qtr 2013</i>	<i>Year to Date FY 12 & FY 13</i>	<i>3rd Qtr 2013</i>	<i>Year to Date FY 12 & FY 13</i>	
Citrus Heights	\$ 2,084,853	\$ 461,811	\$ 3,512,258	\$ 318,385	\$ 1,442,136	\$ 2,070,122
Elk Grove	1,381,930	905,017	4,177,546	843,059	1,664,793	2,512,753
Folsom	1,157,415	465,195	2,595,279	206,314	1,710,831	884,448
Rancho Cordova	2,030,935	417,830	3,321,838	303,980	1,801,022	1,520,816
City of Sacramento	7,518,615	2,687,138	15,827,039	1,970,877	9,253,547	6,573,492
County of Sacramento	1,132,579	3,521,103	12,015,332	3,199,988	9,682,826	2,332,506
Isleton	103,740	9,364	132,647	-	-	132,647
Galt	2,383,439	234,095	3,106,165	102,092	543,736	2,562,429
SMAQMD	543,474	343,740	1,605,038	504,398	1,338,640	266,398
Paratransit	-	802,061	2,476,983	802,061	2,476,983	-
Sacramento Regional Parks	319,132	250,000	1,069,132	282,365	1,248,622	(179,490)
Regional Transit	-	7,906,033	24,415,979	7,906,033	24,415,979	-
Sub - Total	\$ 18,656,112	\$ 18,003,387	\$ 74,255,236	\$ 16,439,552	\$ 55,579,115	\$ 18,676,121
Neighborhood Shuttle	3,021,685	250,000	3,771,685	-	-	3,771,685
CTSA Set Aside	2,554,498	229,161	3,262,208	-	-	3,262,208
Total	\$ 24,232,295	\$ 18,482,548	\$ 81,289,129	\$ 16,439,552	\$ 55,579,115	\$ 25,710,014

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF MARCH 31, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through March 31, 2013</i>	<i>Total Funds Available through March 31, 2013</i>	<i>Total Expended through March 31, 2013</i>	<i>Remaining Balance through March 31, 2013</i>
Citrus Heights					
<i>Traffic Control & Safety</i>	\$ 371,486	\$ 115,923	\$ 487,409	\$ 507	\$ 486,902
<i>Safety, Streetscaping, Pedestrian</i>	527,669	152,255	679,924	105,901	574,023
<i>Street & Road Maintenance</i>	1,185,698	1,159,227	2,344,925	1,335,728	1,009,197
Total	\$ 2,084,853	\$ 1,427,405	\$ 3,512,258	\$ 1,442,136	\$ 2,070,122
Elk Grove					
<i>Traffic Control & Safety</i>	\$ 55,175	\$ 227,039	\$ 282,214	\$ 112,105	\$ 170,109
<i>Safety, Streetscaping, Pedestrian</i>	313,356	298,197	611,553	159,133	452,420
<i>Street & Road Maintenance</i>	1,013,399	2,270,380	3,283,779	1,393,555	1,890,224
Total	\$ 1,381,930	\$ 2,795,616	\$ 4,177,546	\$ 1,664,793	\$ 2,512,753
Folsom					
<i>Traffic Control & Safety</i>	\$ 24,046	\$ 116,772	\$ 140,818	\$ 56,617	\$ 84,201
<i>Safety, Streetscaping, Pedestrian</i>	118,526	153,370	271,896	120,767	151,129
<i>Street & Road Maintenance</i>	1,014,844	1,167,721	2,182,565	1,533,447	649,118
Total	\$ 1,157,416	\$ 1,437,863	\$ 2,595,279	\$ 1,710,831	\$ 884,448
Rancho Cordova					
<i>Traffic Control & Safety</i>	\$ 290,451	\$ 104,837	\$ 395,288	\$ 86,085	\$ 309,203
<i>Safety, Streetscaping, Pedestrian</i>	422,573	137,695	560,268	16,805	543,463
<i>Street & Road Maintenance</i>	1,317,911	1,048,371	2,366,282	1,698,132	668,150
Total	\$ 2,030,935	\$ 1,290,903	\$ 3,321,838	\$ 1,801,022	\$ 1,520,816

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF MARCH 31, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through March 31, 2013</i>	<i>Total Funds Available through March 31, 2013</i>	<i>Total Expended through March 31, 2013</i>	<i>Remaining Balance through March 31, 2013</i>
Sacramento					
<i>Traffic Control & Safety</i>	\$ 1,794,753	\$ 674,746	\$ 2,469,499	\$ 463,344	\$ 2,006,155
<i>Safety, Streetscaping, Pedestrian</i>	2,042,241	886,219	2,928,460	524,720	2,403,740
<i>Street & Road Maintenance</i>	3,681,621	6,747,459	10,429,080	8,265,483	2,163,597
Total	\$ 7,518,615	\$ 8,308,424	\$ 15,827,039	\$ 9,253,547	\$ 6,573,492
County					
<i>Traffic Control & Safety</i>	\$ 1,131,940	\$ 883,812	\$ 2,015,752	\$ 310,647	\$ 1,705,105
<i>Safety, Streetscaping, Pedestrian</i>	639	1,160,812	1,161,451	534,051	627,400
<i>Street & Road Maintenance</i>	-	8,838,128	8,838,128	8,838,128	-
Total	\$ 1,132,579	\$ 10,882,752	\$ 12,015,331	\$ 9,682,826	\$ 2,332,505
Isleton					
<i>Total Distribution/Expense</i>	\$ 103,740	\$ 28,909	\$ 132,649	\$ -	\$ 132,649
Total	\$ 103,740	\$ 28,909	\$ 132,649	\$ -	\$ 132,649
Galt					
<i>Total Distribution/Expense</i>	\$ 2,383,439	\$ 722,726	\$ 3,106,165	\$ 543,736	\$ 2,562,429
Total	\$ 2,383,439	\$ 722,726	\$ 3,106,165	\$ 543,736	\$ 2,562,429

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF MARCH 31, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through March 31, 2013</i>	<i>Total Funds Available through March 31, 2013</i>	<i>Total Expended through March 31, 2013</i>	<i>Remaining Balance through March 31, 2013</i>
SMAQMD					
<i>Total Distribution/Expense</i>	\$ 543,474	\$ 1,061,564	\$ 1,605,038	\$ 1,338,640	\$ 266,398
<i>Total</i>	<u>\$ 543,474</u>	<u>\$ 1,061,564</u>	<u>\$ 1,605,038</u>	<u>\$ 1,338,640</u>	<u>\$ 266,398</u>
Paratransit					
<i>Total Distribution/Expense</i>	\$ -	\$ 2,476,983	\$ 2,476,983	\$ 2,476,983	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 2,476,983</u>	<u>\$ 2,476,983</u>	<u>\$ 2,476,983</u>	<u>\$ -</u>
Sac Regional Parks					
<i>Total Distribution/Expense</i>	\$ 319,132	\$ 750,000	\$ 1,069,132	\$ 1,248,622	\$ (179,490)
<i>Total</i>	<u>\$ 319,132</u>	<u>\$ 750,000</u>	<u>\$ 1,069,132</u>	<u>\$ 1,248,622</u>	<u>\$ (179,490)</u>
Regional Transit					
<i>Total Distribution/Expense</i>	\$ -	\$ 24,415,979	\$ 24,415,979	\$ 24,415,979	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 24,415,979</u>	<u>\$ 24,415,979</u>	<u>\$ 24,415,979</u>	<u>\$ -</u>
Sub - Total	\$ 18,656,113	\$ 55,599,124	\$ 74,255,237	\$ 55,579,115	\$ 18,676,122

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 THROUGH FY 12/13
AS OF MARCH 31, 2013

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2012</i>	<i>FY 2012/13 Distribution through March 31, 2013</i>	<i>Total Funds Available through March 31, 2013</i>	<i>Total Expended through March 31, 2013</i>	<i>Remaining Balance through March 31, 2013</i>
Neighborhood Shuttle					
<i>Total Distribution/Expense</i>	\$ 3,021,685	\$ 750,000	\$ 3,771,685	\$ -	\$ 3,771,685
<i>Total</i>	<u>\$ 3,021,685</u>	<u>\$ 750,000</u>	<u>\$ 3,771,685</u>	<u>\$ -</u>	<u>\$ 3,771,685</u>
CTSA Set Aside					
<i>Total Distribution/Expense</i>	\$ 2,554,498	\$ 707,710	\$ 3,262,208	\$ -	\$ 3,262,208
<i>Total</i>	<u>\$ 2,554,498</u>	<u>\$ 707,710</u>	<u>\$ 3,262,208</u>	<u>\$ -</u>	<u>\$ 3,262,208</u>
Grand Total	<u>\$ 24,232,296</u>	<u>\$ 57,056,834</u>	<u>\$ 81,289,130</u>	<u>\$ 55,579,115</u>	<u>\$ 25,710,014</u>

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

May 16, 2013
Item #5

Subject: Cumulative FY 2012-13 Measure A Revenue Report

Recommendation

Receive and file a summary report of cumulative FY 2012-13 Measure A sales tax revenues.

Discussion

The monthly Measure A sales tax revenue and distribution report for April is attached. This report provides cumulative revenue and distribution figures for the 10 months since the beginning of the fiscal year on July 1. At the top half of the page, the first two columns show the proportional allocation of sales tax revenue to each Measure A program. The first two columns at the bottom half of the page break out the allocations among the County and cities for the *Traffic Control & Safety*, *Streetscaping*, *Bike, Ped*, and *Road Maintenance* programs. The far right column shows the distribution of Measure A revenues for the month of April, while the second column from the right depicts cumulative distributions through the end of the prior month. Lastly, cumulative FY 2013 Measure A distributions to date are shown in the middle column.

In summary, the April sales tax revenues of \$6,803,500 were 10.4 percent above the same month last year. Cumulative sales tax revenues through ten months of FY 2013 are running about five percent above the prior year.

Attachment

Staff Contact: Lisa Valine

Measure A Sales Tax Revenue & Distribution - April 2013

<u>Measure A</u>		<u>2012/13</u>	YTD thru Mar 13	Apr 13
Cumulative Measure A Gross Revenue		\$ 79,076,089	\$ 72,272,589	\$ 6,803,500
Isleton	0.04%	\$ 31,630	\$ 28,909	2,721
Galt	1.00%	\$ 790,761	\$ 722,726	68,035
Neighborhood Shuttle	\$ 1,000,000	\$ 833,333	\$ 750,000	83,333
Subtotal		\$ 77,420,364	\$ 70,770,954	\$ 6,649,410
Sac Cnty Regl Parks Dept	\$ 1,000,000	\$ 833,333	\$ 750,000	83,333
Capital Projects	20.75%	\$ 16,064,726	\$ 14,684,973	1,379,753
		\$ 60,522,305	\$ 55,335,981	\$ 5,186,324
		\$ -	\$ -	\$ -
Program Administration	0.75%	\$ 580,653	\$ 530,782	49,871
SMAQMD	1.50%	\$ 1,161,305	\$ 1,061,564	99,741
Traffic Control & Safety	3.00%	\$ 2,322,611	\$ 2,123,129	199,482
Paratransit (CTSA)	3.50%	\$ 2,709,713	\$ 2,476,983	232,730
CTSA Set Aside	1.00%	\$ 774,204	\$ 707,710	66,494
Safety, Streetscaping				
Pedestrian & Bike Facilities	5.00%	\$ 3,037,685	\$ 2,788,548	249,137
Street & Road Maintenance	30.00%	\$ 23,226,109	\$ 21,231,286	1,994,823
SRTD	34.50%	\$ 26,710,026	\$ 24,415,979	2,294,047
		\$ -	\$ -	\$ -
Net Revenue	78.25%	\$ 60,522,305	\$ 55,335,981	\$ 5,186,324

<u>Traffic Control & Safety</u>		2012/13	2012/13	
Citrus Heights	5.46%	\$ 126,815	\$ 115,923	10,892
Elk Grove	10.70%	\$ 248,519	\$ 227,175	21,344
Folsom	5.50%	\$ 127,744	\$ 116,772	10,972
Rancho Cordova	4.94%	\$ 114,737	\$ 104,883	9,854
Sacramento	31.77%	\$ 737,893	\$ 674,518	63,375
County	41.63%	\$ 966,903	\$ 883,858	83,045
Total	100.0%	\$ 2,322,611	\$ 2,123,129	\$ 199,482

<u>Safety, Streetscaping, Pedestrian & Bike Facilities</u>		2012/13	2012/13	
Citrus Heights	5.46%	\$ 165,858	\$ 152,255	13,603
Elk Grove	10.70%	\$ 325,032	\$ 298,375	26,657
Folsom	5.50%	\$ 167,073	\$ 153,370	13,703
Rancho Cordova	4.94%	\$ 150,062	\$ 137,754	12,308
Sacramento	31.77%	\$ 965,072	\$ 885,922	79,150
County	41.63%	\$ 1,264,588	\$ 1,160,872	103,716
Total	100.0%	\$ 3,037,685	\$ 2,788,548	\$ 249,137

<u>Street & Road Maintenance</u>		2012/13	2012/13	
Citrus Heights	5.46%	\$ 1,268,146	\$ 1,159,228	108,918
Elk Grove	10.70%	\$ 2,485,194	\$ 2,271,748	213,446
Folsom	5.50%	\$ 1,277,436	\$ 1,167,721	109,715
Rancho Cordova	4.94%	\$ 1,147,370	\$ 1,048,826	98,544
Sacramento	31.77%	\$ 7,378,935	\$ 6,745,180	633,755
County	41.63%	\$ 9,669,029	\$ 8,838,584	830,445
Total	100.0%	\$ 23,226,109	\$ 21,231,286	\$ 1,994,823

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

May 16, 2013
Item #6

Subject: Final FY 2013-14 Measure A Revenue Forecast and STA Budget Document

Recommendation

Review final FY 2013-14 budget document with staff; recommend that it be forwarded to STA Board for approval.

Discussion

At the last Committee meeting, staff presented the draft Measure A revenue estimate and STA budget figures for FY 2013-14. We had tentatively forecasted that current-year Measure A revenues will come in at \$96,109,000, and that FY 2013-14 revenues will increase by 5.0 percent (\$100,915,000). The current-year revenue stream continues as expected, so the final FY 2013-14 budget reflects that original estimate. We also continue to assume that the Measure A Countywide transportation impact fee revenues will jump ten percent next year to \$3.3 million.

The draft budget presentation provided a detailed overview of the estimated revenues and proposed expenditures associated with agency administration, the Measure A sales tax program, Sacramento Abandoned Vehicle Service Authority, and Sacramento Metropolitan Freeway Service Patrol. The raw numbers have been transformed into a descriptive budget booklet (enclosed) that promotes public understanding and transparency of the STA's activities. At today's meeting, staff will review the budget document and highlight any adjustments from the draft figures. The Committee will be requested to forward the budget document for consideration and approval by the STA Board at its June 6 meeting.

Enclosure

Staff Contact: Lisa Valine

MEASURE A INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE

May 16, 2013
Item #7

Subject: Overview and Update of the Measure A Debt Portfolio

Recommendation

Receive and file an overview presentation on the Measure A debt portfolio.

Discussion

Between 2006 and 2009, the STA issued \$318.3 million dollars of variable-rate sales tax revenue bonds to accelerate delivery of the Measure A capital program. All of the associated bond proceeds have been expended. The aggressive initial debt program has resulted in the completion or pending completion of the following capital projects:

County: **Bradshaw Road (Ph. 1: Bradshaw-Florin)**
County: **Hazel Avenue (Ph. 1: US 50-Curragh Downs)**
Caltrans: **US 50 bus/carpool lanes (Sunrise-Watt)**
Caltrans: **I/80 bus/carpool lanes (I/5-Capital City Freeway)**
Sacramento: **Downtown Intermodal Station (ROW & Ph. 1)**
Rancho Cordova: **Sunrise Blvd (Ph. 1: International Dr. ext.)**
Rancho Cordova: **Folsom Boulevard Streetscape (Ph. 1&2)**

Citrus Heights: **Sunrise Blvd (Ph. 1: Oak-Antelope)**
Elk Grove: **Grantline Road/SR99 interchange**
Elk Grove: **Sheldon Road/SR99 interchange**
Folsom: **Folsom Lake Crossing**
Galt: **Central Galt interchange**
Regional Transit: **Light Rail ext. (Downtown-Richards)**
Regional Transit: **Light Rail ext. (Meadowview-CRC)**

In 2012, the STA issued another \$53.4 million of fixed-rate mid-term (15-year) sales tax revenue bonds. Investors paid a premium on the transaction, so total net bond proceeds from this issue were \$64.5 million. These funds have allowed construction to begin or continue on several additional important Measure A capital projects:

- County: **Watt Avenue/US 50 interchange**
- Sacramento: **Cosumnes River Boulevard extension & I-5 interchange**
- Sacramento: **Downtown Intermodal Station (I & II)**
- Rancho Cordova: **Sunrise Boulevard (Ph. 2: Gold Country-Jackson)**

Some of these bond proceeds are also being used to accommodate project delivery work:

- County: **Hazel Avenue/US50 interchange**
- Caltrans: **US 50 bus/carpool lanes (Watt-SR99)**
- CSCA: **Capital Southeast Connector**

The initial \$318.3 million in bonds were issued in three equal series of \$106.1 million each (Series 2009 A-B-C). These are Variable Rate Demand Bonds (VRDBs) for which the interest rate re-sets every week; but they are supported by interest rate swaps that ensure that the affective interest rate during the 30-year term will approximate 3.71%. STA pays an additional 0.1% for weekly re-marketing services. Each of the three series is also supported by a Standby Bond Purchase Agreement (SBPA). SBPAs are a form of liquidity in which the provider promises to purchase and hold the bonds if they are not sold to investors during the normal remarketing process. Without such liquidity protection, a failure to re-market the bonds would require the STA to buy them back from the investors. The blended cost of the SBPAs—“liquidity rate”—is 0.65%. As such, the all-in annual interest rate for the \$318.3 million of “variable” rate bonds is 4.46%.

The SBPA for the Series 2009(C) is with Bank of America, and has a contracted liquidity rate of 0.63%. This liquidity facility expires on October 1, 2013. A replacement SBPA or

alternate liquidity arrangement for Series 2009(C) must be negotiated prior to that date. In coordination with our consulting financial advisors (PFM, Inc.), staff determined that the most cost-effective course of action is to either extend/replace the existing liquidity facility or offer the associated Series 2009C bonds for direct purchase by an investment bank.

On May 1, staff distributed a ***Request for Proposals for a Replacement Standby Bond Purchase Agreement and/or Direct Purchase of Indexed Bonds*** to investment banks in our underwriting pool and to other known liquidity providers. Proposals are due on May 21. At today's meeting, staff will present an overview of the STA's current debt portfolio and liquidity replacement need. At its June 6 meeting, staff will recommend that the STA Board approve the documentation required to either replace the existing SBPA or to offer the Series 2009C bonds for direct purchase.

Staff Contact: Brian Williams