

Board of Directors **ADDENDUM TO THE AGENDA**

June 9, 2008 – 3:00 p.m.

Sonoma County Permit & Resource Management Department
Planning Commission Hearing Room - 2550 Ventura Avenue, Santa Rosa,

Amend item:

4.2 Highway 101 project management contracts (ACTION)*

Add item:

5.1 Measure M FY07/08 budget amendment (ACTION)*

The next **S C T A** meeting will be held **July 14, 2008**

Copies of the full Agenda Packet are available at www.sctainfo.org

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

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

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Board of Directors
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Staff Report

To: Sonoma County Transportation Authority
From: Suzanne Smith, Executive Director
Re: Item 4.2: Project Management and Project Controls Consulting
Agreement Contract for Various Highway 101 Projects
Date: June 9, 2008

Issue:

Should SCTA enter into a consulting agreement with GC Preston, P.C., an engineering management services firm, to provide Project Management, Project Controls, and Program Management services for the Marin-Sonoma Narrows (MSN), Central, Wilfred, and North Highway 101 corridor projects?

Background:

There are a number of Highway 101 corridor projects that are in various phases of project development. There are three HOV projects - Central Phase A (Pepper Road to Rohnert Park Expressway), Wilfred (Rohnert Park Expressway to Santa Rosa Avenue), and North (Steele Lane to Windsor River Road) - that are in the final stages of design and will be going to bid between July of 2008 and March of 2009.

In order to go to bid and award the contracts for construction, final engineering plans and necessary environmental and permit mitigation work still has to be coordinated and completed. Once into the construction phases, project construction administration and cost tracking will have to be performed to maximize the funds available and ensure project efficiencies.

The MSN Corridor project has been split into six separate projects –

- HOV lanes (A-1) in Marin (Hwy 37 to Rowland Ave/Atherton Avenue),
- Southerly Interchange (B-1) north of Novato,
- Petaluma Blvd. South Interchange (B-2),
- San Antonio Curve Modification (B-3),
- Petaluma River and Route 116 Bridges (B-4)
- East Washington Interchange project (C-1).

Per the Memorandum of Understanding (MOU) for the MSN Project executed between SCTA, TAM, and Caltrans, SCTA is responsible for providing a corridor-wide Project Controls Manager (PCM) who is responsible for the collection, documentation, and reporting of progress and changes to the approved scope, schedule, and cost for all corridor projects for the PS&E and R/W acquisition phases of the projects.

In addition, SCTA is responsible for providing a Project Manager (PM) for the B-2, B-4, and C-1 projects. The PM is directly responsible for the managing and delivery of the PS&E packages produced by SCTA consultant URS Corporation (see Agenda Item 2.2)

for both projects and for coordinating with Caltrans design engineers on Caltrans performed portions of the PS&E work. The PM will also provide oversight of Project C-1, which is being designed by Caltrans. Projects A-1, B-1, B-2, B-3, and C-1 are funded through construction. Project B-4 is funded through PS&E only. Two other projects, the Central Phase B (Old Redwood Highway to Pepper Road) and North Phase B (Airport I/C, sound walls, and landscaping) are in the preliminary study or preliminary engineering design phases.

Due to the complexity and size of the engineering projects, concurrent time frames, and the need for day-in and day-out oversight management of the six MSN projects and the work load associated with the on-going Central, Wilfred, and North projects, SCTA staff continues to require outside engineering consulting services assistance to perform specific project management, project controls, and program management activities in order to maintain project schedules and cost control over the various projects. This level of effort is anticipated to last for the next 3-5 years.

The typical process to select an engineering consulting firm through an RFP process was not used in this case. SCTA needs the services of an engineer who has intimate knowledge of the Highway 101 corridor projects within Sonoma County and of the Caltrans project delivery process and who is able to dedicate his time exclusively to SCTA projects. A larger engineering firm could provide a team of project and management engineers to perform the project management, project controls, and program management services required, but without the exclusive commitment of time and without the project history. Given the tight time frames for project delivery for the CMIA projects, in particular, it is desirable for SCTA to have an engineer that can dedicate his efforts full-time to the various corridor projects and can produce immediately without having to come up to speed on the funding, environmental, and preliminary engineering aspects of the various projects. The proposed hourly rate has been determined to be within typical consulting firm hourly rates for engineers falling between project engineer and project engineering manager compensation levels.

The agreement for engineering management services is for a three year period and supplants the previous Vali Cooper and Associates agreement. The total cost of the agreement equates approximately to one full-time consulting engineer per year. Approximately 52% of the cost of this agreement is associated with Project Management and Project Controls functions related to the MSN Phase 1 projects and is necessary due to the unique partnership in place between Caltrans, Transportation Authority of Marin and SCTA. All three members of the partnership are playing a part in project delivery and project management. In lieu of the traditional 10% oversight fee normally assessed by Caltrans when local measure funds are used on a project, the three parties are offering up staff and consultant time to work together on project delivery.

Policy Impacts:

GC Preston has been working for the SCTA via a contract with Vali Cooper since July 2007. Staff is seeking to continue to retain his service directly. Utilizing consultant expertise in project management and delivery does not result in any policy impacts or establish precedent.

Fiscal Impacts:

If the board takes action to authorize approval of the proposed GC Preston, P.C. agreement, SCTA will commit up to \$965,820 in Measure M funds over the next 3 years. This funding, when individually added to the already committed funding for Highway 101 projects, is within the Measure M budgets established for the MSN, Central, Wilfred, and North projects. This commitment will not impact funding programmed to other Measure M projects or programs. The total value of the three-year contract, coupled with staff time on these projects, does not exceed 1% of the total value of the projects and is comparable to other project management approached through out the state.

Staff Recommendation:

Staff recommends that the Board (1) authorize the chair to execute an agreement with GC Preston, P.C., not to exceed \$965,820 for Project Management, Project Controls, and Program Management services for the MSN, Central, Wilfred, and North Highway 101 corridor projects and (2) authorize staff to issue a notice to proceed and task orders related to the work.

Staff Report

To: Sonoma County Transportation Authority
From: Suzanne Smith, Executive Director
Re: Item 5.1: Measure M FY07/08 budget amendment
Date: June 9, 2008

Issue:

Shall the SCTA amend the FY07/08 Measure M Budget to address a typographical error that was recently discovered?

Background:

In October 2007 the SCTA acted to approve the FY07/08 SCTA Budget that included revenues derived from various sources, including the Measure M sales tax administrative fund (\$150,000) and the Measure M Highway 101 fund (\$100,000). These funds are primarily associated with staffing costs.

At the same time the SCTA Budget was approved the Measure M Budget was also approved and included expenditure associated with staffing time commensurate with what was identified in the SCTA budget. However, due to a typographical error, the Measure M budget included \$10,000 in Measure M Highway 101 funds instead of \$100,000.

As we are preparing to close out the books for the fiscal year it has become evident that a budget amendment is needed to correct this error in order for staff time to be properly accounted for.

Copies of the original FY07/08 budgets for both SCTA and Measure M are attached.

Policy Impacts:

None.

Fiscal Impacts:

There is an impact the actual Measure M Highway 101 budget of \$90,000 in expenditures, however this amount was approved in the SCTA budget. These funds will come from the Measure M Highway 101 fund balance.

Staff Recommendation:

Consider approving Resolution No. 2008-017 authorizing the FY07/08 Measure M Budget to be amended to allow \$90,000 in expenditures from the Highway 101 program for staffing costs, with those funds coming from existing fund balance.

Final SCTA Budget FY07/08

Subobject	Actual 2005-06	Budgeted 2005-06	Actual 2006-07	Budgeted 2006-07	Requested 2007-08	Amount of Change	Percent Change
REVENUES							
Contracts/Contributions							
1700	(6,889)	-	6,444	2,000	7,500	5,500	275.00%
2500	-	-	227,000	227,000	-	(227,000)	-100.00%
2500	-	227,000	-	-	-	-	N/A
2500	-	-	62,000	62,000	-	(62,000)	-100.00%
2500	-	-	-	-	1,055,000	1,055,000	N/A
2500	-	450,000	-	259,000	-	(259,000)	-100.00%
2500	-	150,000	-	123,000	-	(123,000)	-100.00%
2500 (4102)	-	-	64,093	150,000	-	(150,000)	-100.00%
2900	-	-	20	-	-	-	N/A
2901	106,759	105,500	147,188	147,185	147,185	-	0.00%
2910	118,239	119,500	177,814	177,815	177,815	-	0.00%
2920	240,000	240,000	568,345	375,000	375,000	-	0.00%
2920	150,000	150,000	-	150,000	150,000	-	0.00%
2920	16,655	-	-	45,000	-	(45,000)	-100.00%
3980	35,000	35,000	-	-	-	-	N/A
4040	-	-	-	-	-	-	N/A
4109	-	-	15	-	-	-	N/A
SUBTOTAL	659,764	1,477,000	1,252,919	1,718,000	1,912,500	194,500	11.32%
Reimbursements							
8700	(828)	(40,000)	(172,517)	(105,000)	(150,000)	(45,000)	42.86%
8700	(80,541)	(40,000)	-	(80,000)	(100,000)	(20,000)	25.00%
8709	(31,945)	(15,000)	(29,449)	(29,000)	(27,000)	2,000	-6.90%
SUBTOTAL	(113,314)	(95,000)	(201,966)	(214,000)	(277,000)	(63,000)	29.44%
TOTAL REVENUES	773,078	1,572,000	1,454,885	1,932,000	2,189,500	257,500	13.33%
EXPENDITURES							
Salaries and Benefits							
5100	337,134	496,000	618,790	615,003	675,000	59,997	9.76%
5110-5400	133,331	188,480	273,675	299,255	332,000	32,745	10.94%
					(60,000)		
7120	-	-	-	6,000	-	(6,000)	-100.00%
5907	-	-	19,799	14,000	20,000	6,000	42.86%
SUBTOTAL	470,465	684,480	912,264	934,258	967,000	32,742	3.50%
Outside Contracts/Services							
6630	24,400	22,000	47,800	35,500	36,000	500	1.41%
6629	34,303	24,000	35,018	26,000	27,000	1,000	3.85%
6570	24,829	441,758	108,161	694,764	857,000	162,236	23.35%

Final SCTA Budget FY07/08

6573	Administrative Costs	367	-	-	-	-	-	N/A
6521	County Services Contract	3,933	300	4,256	300	4,500	4,200	1400.00%
6500	Professional/Special Services	-	-	(5,000)	-	-	-	N/A
6610	Legal Services	10,056	20,000	6,593	20,000	20,000	-	0.00%
SUBTOTAL		97,888	508,058	196,828	776,564	944,500	167,936	21.63%
Operational Expenditures								
6889/6890/7402/7450	Computer Services & Hardware	9,741	24,000	14,257	20,000	25,000	5,000	25.00%
7400	Data Processing	27,274	-	27,191	25,000	30,000	5,000	20.00%
6400	Office Supplies	4,097	4,000	6,068	6,000	10,000	4,000	66.67%
6410	Postage	3,307	4,000	5,164	5,000	6,000	1,000	20.00%
6430/6820	Printing Services/Copy Rental	6,979	21,000	9,212	20,000	20,000	-	0.00%
6633	County Services/Claims Processing	-	900	-	6,300	6,500	200	3.17%
6800	Public/Legal Notices	114	2,500	122	2,500	2,500	-	0.00%
6840	Rents/Leases-Bldgs/Imp	42,818	44,000	31,326	65,000	92,500	27,500	42.31%
6415	Subscriptions	195	1,000	628	1,000	1,500	500	50.00%
6280	Memberships	2,500	-	2,800	2,500	2,800	300	100.00%
6103	Liability Insurance	6,135	6,000	6,415	7,000	8,000	1,000	14.29%
6040/6048/6049	Telephones	4,338	5,500	4,421	6,000	8,000	2,000	33.33%
7302/7303	Travel	17,092	22,000	29,201	30,000	40,000	10,000	33.33%
7120	Training	150	-	755	-	6,000	6,000	N/A
7038	Relocation Expense	4,132	-	85,820	100,000	15,000	(85,000)	-85.00%
SUBTOTAL		128,872	134,900	223,380	296,300	273,800	(22,500)	-7.59%
Other Charges								
8010	Contribution - Climate Protection Program	-	-	5,000	5,000	-	-	0.00%
SUBTOTAL		-	-	5,000	5,000	-	(5,000)	-100.00%
TOTAL EXPENDITURES		697,225	1,327,438	1,337,472	2,012,122	2,185,300	173,178	8.61%
Total Revenue		659,764	1,572,000	1,252,919	1,932,000	2,189,500	257,500	13.33%
Total Expenditures		583,911	1,327,438	1,135,506	2,012,122	2,185,300	173,178	8.61%
Beginning Fund Balance		(783,364)		(292,607)	0	214,275		
Change in Encumbrances		414,904		389,468	0	0		
Change in Fund Balance		75,853		117,413	(80,122)	4,200		
ENDING FUND BALANCE		(292,607)		214,275	134,153	218,475		

**Measure M FY 07/08 Final Budget
Summary Budget for All Program Categories**

Acct #	Description	Requested FY07-08	Budgeted FY 06-07	Actual FY 06-07	Budgeted FY 05-06	Actual FY 05-06
1140	Sales/Use Tax Receipts	20,400,000	18,000,000	19,770,528	17,500,000	15,480,403
1701	Interest on Pooled Cash	973,068	145,000	830,798	-	283,087
2500	State - Other (CalTrans)	-	-	823,888	-	1,193,599
2510	State - Mandated Cost Reimb	-	-	-	-	53,946
2780	Federal - Earmark	-	100,000	-	-	-
4200	Bond Proceeds	55,000,000	-	-	-	-
	Total Revenues	76,373,068	18,245,000	21,425,214	17,500,000	17,011,035
6300	Election Costs	-	-	-	-	-
6300	BOE Charges	-	-	-	8,430	10,183
6400	Office Expense	9,000	10,000	21	-	-
6430	Printing Services	-	-	2,969	-	-
6500	SCTA Staff Time	160,000	80,000	172,500	-	709,637
6570	Consultants	6,546,190	5,196,555	3,126,513	40,000	1,148,748
6573	Administration (SCTA)	2,500	90,000	-	210,000	40,248
6610	Legal Services	14,000	11,000	6,461	-	9,760
6629	Fiscal Accounting	20,000	19,000	18,029	-	12,982
6630	Audit Services	30,000	45,000	25,825	-	-
6635	Fiscal Agent Fees	5,000	-	-	-	-
6640	Debt Issuance Costs	65,000	-	-	-	-
6800	Public/Legal Notices	-	-	1,228	-	-
7302	Travel Expense	-	3,000	352	-	(119)
7303	Private Car	-	2,000	-	-	3,574
7930	Bond - Interest Payments	2,500,000	-	-	-	-
8010	Contributions to Other Govts	32,193,000	25,310,383	9,663,850	17,250,000	5,654,355
9200	Bond - Principal Payments	2,300,000	-	-	-	-
	Total Expenses	43,844,690	30,766,938	13,981,877	17,508,429	7,589,368
	Beginning Fund Bal.	15,530,352	10,861,725	10,861,715	3,126,864	3,126,864
	Revenues	76,373,068	18,245,000	21,425,214	17,500,000	17,011,035
	Expenses	43,844,690	30,766,938	13,981,877	17,508,429	7,589,368
	Enbubrances	-	-	(4,461,515)	-	(1,686,806)
	Change in Encumbrances	-	1,686,806	1,687,016	-	-
	Ending Fund Bal.	48,058,730	26,593	15,530,553	3,118,435	10,861,725

**Sonoma County Transportation Authority
Measure M - Administration (1%)**

Index: 793109

<u>Subobject</u>	<u>Description</u>	<u>Requested FY07-08</u>	<u>Budgeted 2006-07</u>	<u>Actual FY 06-07</u>	<u>Budgeted 2005-06</u>	<u>Actual 2005-06</u>
1140	Sales Tax	204,000	180,000	196,788	175,000	155,722
1700	Interest on Pooled Cash	3,320	1,450	3,031	-	727
2510	State - Mandated Cost Reimb	-	-	-	-	539
	Total Revenues	207,320	181,450	199,819	175,000	156,988
6300	Election Costs	-	-	-	-	-
6300	BOE Costs	-	-	-	84	(8,097)
6400	Office Expense	9,000	10,000	21	-	-
6430	Printing Services	-	-	2,841	-	-
6500	SCTA Staff Time	150,000	-	92,500	-	58,958
6570	Consultants (KNN)	1,320	10,555	16,126	-	7,520
6573	SCTA Administration	2,500	90,000	-	210,000	40,248
6610	Legal Services	14,000	11,000	5,089	-	6,633
6629	Fiscal Accounting	20,000	19,000	17,897	-	12,982
6630	Audits (Counsultant)	30,000	45,000	25,825	-	-
7302	Travel Expense	-	3,000	123	-	-
7303	Private Car Expense	-	2,000	-	-	-
	Total Expenses	226,820	190,555	160,422	210,084	118,244
	Beginning Fund Balance	73,775	35,143	35,143	(3,046)	(3,046)
	Revenues	207,320	181,450	199,819	175,000	156,988
	Expenses	226,820	190,555	160,422	210,084	118,244
	Encumbrances	-	-	(1,320)	-	(555)
	Change in Encumbrances	-	555	(765)	-	-
	Ending Fund Balance	54,275	26,593	73,775	(38,130)	35,143

**Sonoma County Transportation Authority
Measure M - Highway 101 (40%)**

Index: 793406

<u>Subobject</u>	<u>Description</u>	<u>Requested FY07-08</u>	<u>Budgeted 2006-07</u>	<u>Actual FY 06-07</u>	<u>Budgeted 2005-06</u>	<u>Actual 2005-06</u>	<u>Actual 2004-05</u>
1140	Sales/Use Tax	8,160,000	7,200,000	7,871,501	7,000,000	6,228,871	1,374,013
1700	Interest on Pooled Cash	500,000	58,000	416,168	-	135,995	111
2500	State - Caltrans	-	-	823,888	-	1,193,599	-
2510	State - Mandated Cost Reimb	-	-	-	-	21,579	-
2780	Federal - Earmark	-	100,000	-	-	-	-
4200	Bond Proceeds	55,000,000	-	-	-	-	-
Total Revenue		63,660,000	7,358,000	9,111,557	7,000,000	7,580,044	1,374,124
6300	Election Costs	-	-	-	-	13,305	109,515
6300	BOE Claim	-	-	-	3,372	-	-
6430	Pricing Services	-	-	128	-	-	-
6500	SCTA Staff Time	10,000	80,000	80,000	-	650,587	-
6570	Consultants (URS)	5,946,580	5,136,000	3,053,420	16,162	1,141,228	-
	Consultants (KNN)	20,000	25,000	12,097	-	-	-
	Consultants (VCA)	98,290	25,000	44,870	-	-	-
	Consultants (Parsons)	480,000	-	863,334	-	-	-
	Consultants (Others)	-	-	100,795	-	-	-
6610	Legal Services	-	-	1,372	-	3,127	-
6629	Fiscal Services	-	-	132	-	-	-
6635	Fiscal Agent Fees	5,000	-	-	-	-	-
6640	Debt Issuance Costs	65,000	-	-	-	-	-
6800	Public/Legal Notices	-	-	1,228	-	-	-
7302	Travel Expense	-	-	229	-	(119)	-
7303	Private Car	-	-	-	-	3,574	-
7930	Bond - Interest Payments	2,500,000	-	-	-	-	-
8010	Contributions to Other Govts	23,163,000	9,054,951	2,438,986	6,969,697	70,000	-
9200	Bond - Principal Payments	2,300,000	-	-	-	-	-
Total Expenses		34,587,870	14,320,951	6,596,591	6,989,231	1,881,702	109,515
	Beginning Fund Balance	5,017,724	5,276,700	5,276,702	1,264,609	1,264,609	-
	Revenues	63,660,000	7,358,000	9,111,557	7,000,000	7,580,044	1,374,124
	Expenses	34,587,870	14,320,951	6,596,591	6,989,231	1,881,702	109,515
	Encumbrances	-	-	(4,460,195)	-	(1,686,251)	-
	Change in Encumbrances	-	1,686,251	1,686,251	-	-	-
	Ending Fund Balance	34,089,854	-	5,017,724	1,275,378	5,276,700	1,264,609

Resolution No. 2008-017

Sonoma County Transportation Authority
Santa Rosa, California
June 9, 2008

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA COUNTY TRANSPORTATION AUTHORITY, COUNTY OF SONOMA, STATE OF CALIFORNIA, ADOPTING AN AMENDMENT TO THE FINAL MEASURE M BUDGET FOR FISCAL YEAR 2007/2008

WHEREAS, a Final Measure M Budget for Fiscal Year 2007/2008 was prepared by the Executive Director and approved by the Sonoma County Transportation Authority on October 8, 2007; and

WHEREAS, the Final Measure M Budget for Fiscal Year 2007/2008 requires an amendment of \$90,000 in expenditures in the Measure M Highway 101 Program to correct a typographical error; and

WHEREAS, the amendment to the Final Measure M Budget for Fiscal Year 2007/2008 shall be processed as described in the Budgetary Adjustment Request Form attached hereto and incorporated herein as Attachment A.

NOW, THEREFORE, BE IT RESOLVED that the Final Measure M Budget for Fiscal Year 2007/2008 for the Highway 101 Program, shall be amended to direct \$90,000 in fund balance to SCTA staff time as described in the Budgetary Adjustment Request Form attached hereto and incorporated herein as Attachment A in order to be consistent with the Final SCTA Budget for Fiscal year 2007/2008.

BE IT FURTHER RESOLVED that the Executive Director, acting as Clerk of the Authority, shall deliver a certified copy of this resolution to the Sonoma County Auditor-Controller.

THE FOREGOING RESOLUTION was moved by Director --, seconded by Director --, and approved by the following vote:

Director Blanchard	_____	Director Kelley	_____
Director Cohen	_____	Director Kerns	_____
Director Gilardi	_____	Director Mackenzie	_____
Director Glade Gurney	_____	Director Parker	_____
Director Harris	_____	Director Reilly	_____
Director Jehn	_____	Director Schaffner	_____

Ayes:

Noes:

Absent:

Abstain:

SO ORDERED

I, the undersigned, certify that the foregoing resolution was duly adopted at a regular meeting of the Board of Directors of the Sonoma County Transportation Authority held on June 9, 2008.

Suzanne Smith, Executive Director
Clerk, Sonoma County Transportation Authority

BUDGETARY ADJUSTMENT REQUEST FORM

DEPARTMENT HEAD APPROVAL*

- () 1. Appropriation Transfer within Character
- () 2. Appropriation Transfer within Section
- () 3. Appropriation Transfer between Sections

Submitting Department & Section:
Sonoma County Transportation Authority
 Fiscal Year 2007-08

BOARD OF DIRECTORS APPROVAL **

- () 4. Appropriate - Unanticipated Revenue
- (X) 5. Appropriate - Undesignated/Unreserved Fund Balance
- () 6. Appropriate - Appropriations for Contingencies
- () 7. Appropriation Transfer between Funds
- () 8. Cancellation of Appropriation/Estimated Revenue

	TC	INDEX	SUB-OBJECT	SUB-OBJECT	AMOUNT
TO:	203	793406	6500	SCTA Staff Time	90,000.00
FROM:	202	793406		Undesignated Fund Balance	90,000.00

Justification: (Attach additional sheets if necessary)

The Measure M budget for SCTA Staff time should have been approved at \$100,000 but was only approved at \$10,000. The SCTA General Budget reflected the correct amount of \$100,000.

6/4/2008

Date

 Requesting Signature

ACTION TAKEN

- Request is:
- () Approved
 - () Disapproved
 - () Recommended-Submitted for Board Action
 - () Not Recommended-Submitted for Board Action

Comments: _____

 Date

 Approving Signature

Distribution as per transaction types above:
 1-3* Original to Auditor's Office
 4-8** Original to Auditor's Office, with back-up

**Measure M FY 07/08 Final Budget
Summary Budget for All Program Categories**

Revised 6/9/08

Acct #	Description	Requested FY07-08	Budgeted FY 06-07	Actual FY 06-07	Budgeted FY 05-06	Actual FY 05-06
1140	Sales/Use Tax Receipts	20,400,000	18,000,000	19,770,528	17,500,000	15,480,403
1701	Interest on Pooled Cash	973,068	145,000	830,798	-	283,087
2500	State - Other (CalTrans)	-	-	823,888	-	1,193,599
2510	State - Mandated Cost Reimb	-	-	-	-	53,946
2780	Federal - Earmark	-	100,000	-	-	-
4200	Bond Proceeds	55,000,000	-	-	-	-
	Total Revenues	76,373,068	18,245,000	21,425,214	17,500,000	17,011,035
6300	Election Costs	-	-	-	-	-
6300	BOE Charges	-	-	-	8,430	10,183
6400	Office Expense	9,000	10,000	21	-	-
6430	Printing Services	-	-	2,969	-	-
6500	SCTA Staff Time	250,000	80,000	172,500	-	709,637
6570	Consultants	6,546,190	5,196,555	3,126,513	40,000	1,148,748
6573	Administration (SCTA)	2,500	90,000	-	210,000	40,248
6610	Legal Services	14,000	11,000	6,461	-	9,760
6629	Fiscal Accounting	20,000	19,000	18,029	-	12,982
6630	Audit Services	30,000	45,000	25,825	-	-
6635	Fiscal Agent Fees	5,000	-	-	-	-
6640	Debt Issuance Costs	65,000	-	-	-	-
6800	Public/Legal Notices	-	-	1,228	-	-
7302	Travel Expense	-	3,000	352	-	(119)
7303	Private Car	-	2,000	-	-	3,574
7930	Bond - Interest Payments	2,500,000	-	-	-	-
8010	Contributions to Other Govts	32,193,000	25,310,383	9,663,850	17,250,000	5,654,355
9200	Bond - Principal Payments	2,300,000	-	-	-	-
	Total Expenses	43,934,690	30,766,938	13,981,877	17,508,429	7,589,368
	Beginning Fund Bal.	15,530,352	10,861,725	10,861,715	3,126,864	3,126,864
	Revenues	76,373,068	18,245,000	21,425,214	17,500,000	17,011,035
	Expenses	43,934,690	30,766,938	13,981,877	17,508,429	7,589,368
	Enbubrances	-	-	(4,461,515)	-	(1,686,806)
	Change in Encumbrances	-	1,686,806	1,687,016	-	-
	Ending Fund Bal.	47,968,730	26,593	15,530,553	3,118,435	10,861,725

**Sonoma County Transportation Authority
Measure M - Administration (1%)**

Index: 793109

<u>Subobject</u>	<u>Description</u>	<u>Requested FY07-08</u>	<u>Budgeted 2006-07</u>	<u>Actual FY 06-07</u>	<u>Budgeted 2005-06</u>	<u>Actual 2005-06</u>
1140	Sales Tax	204,000	180,000	196,788	175,000	155,722
1700	Interest on Pooled Cash	3,320	1,450	3,031	-	727
2510	State - Mandated Cost Reimb	-	-	-	-	539
	Total Revenues	207,320	181,450	199,819	175,000	156,988
6300	Election Costs	-	-	-	-	-
6300	BOE Costs	-	-	-	84	(8,097)
6400	Office Expense	9,000	10,000	21	-	-
6430	Printing Services	-	-	2,841	-	-
6500	SCTA Staff Time	150,000	-	92,500	-	58,958
6570	Consultants (KNN)	1,320	10,555	16,126	-	7,520
6573	SCTA Administration	2,500	90,000	-	210,000	40,248
6610	Legal Services	14,000	11,000	5,089	-	6,633
6629	Fiscal Accounting	20,000	19,000	17,897	-	12,982
6630	Audits (Counsultant)	30,000	45,000	25,825	-	-
7302	Travel Expense	-	3,000	123	-	-
7303	Private Car Expense	-	2,000	-	-	-
	Total Expenses	226,820	190,555	160,422	210,084	118,244
	Beginning Fund Balance	73,775	35,143	35,143	(3,046)	(3,046)
	Revenues	207,320	181,450	199,819	175,000	156,988
	Expenses	226,820	190,555	160,422	210,084	118,244
	Encumbrances	-	-	(1,320)	-	(555)
	Change in Encumbrances	-	555	(765)	-	-
	Ending Fund Balance	54,275	26,593	73,775	(38,130)	35,143

**Sonoma County Transportation Authority
Measure M - Highway 101 (40%)**

Revised 6/9/08

Index: 793406

<u>Subobject</u>	<u>Description</u>	<u>Requested FY07-08</u>	<u>Budgeted 2006-07</u>	<u>Actual FY 06-07</u>	<u>Budgeted 2005-06</u>	<u>Actual 2005-06</u>	<u>Actual 2004-05</u>
1140	Sales/Use Tax	8,160,000	7,200,000	7,871,501	7,000,000	6,228,871	1,374,013
1700	Interest on Pooled Cash	500,000	58,000	416,168	-	135,995	111
2500	State - Caltrans	-	-	823,888	-	1,193,599	-
2510	State - Mandated Cost Reimb	-	-	-	-	21,579	-
2780	Federal - Earmark	-	100,000	-	-	-	-
4200	Bond Proceeds	55,000,000	-	-	-	-	-
Total Revenue		63,660,000	7,358,000	9,111,557	7,000,000	7,580,044	1,374,124
6300	Election Costs	-	-	-	-	13,305	109,515
6300	BOE Claim	-	-	-	3,372	-	-
6430	Pricing Services	-	-	128	-	-	-
6500	SCTA Staff Time	100,000	80,000	80,000	-	650,587	-
6570	Consultants (URS)	5,946,580	5,136,000	3,053,420	16,162	1,141,228	-
	Consultants (KNN)	20,000	25,000	12,097	-	-	-
	Consultants (VCA)	98,290	25,000	44,870	-	-	-
	Consultants (Parsons)	480,000	-	863,334	-	-	-
	Consultants (Others)	-	-	100,795	-	-	-
6610	Legal Services	-	-	1,372	-	3,127	-
6629	Fiscal Services	-	-	132	-	-	-
6635	Fiscal Agent Fees	5,000	-	-	-	-	-
6640	Debt Issuance Costs	65,000	-	-	-	-	-
6800	Public/Legal Notices	-	-	1,228	-	-	-
7302	Travel Expense	-	-	229	-	(119)	-
7303	Private Car	-	-	-	-	3,574	-
7930	Bond - Interest Payments	2,500,000	-	-	-	-	-
8010	Contributions to Other Govts	23,163,000	9,054,951	2,438,986	6,969,697	70,000	-
9200	Bond - Principal Payments	2,300,000	-	-	-	-	-
Total Expenses		34,677,870	14,320,951	6,596,591	6,989,231	1,881,702	109,515
	Beginning Fund Balance	5,017,724	5,276,700	5,276,702	1,264,609	1,264,609	-
	Revenues	63,660,000	7,358,000	9,111,557	7,000,000	7,580,044	1,374,124
	Expenses	34,677,870	14,320,951	6,596,591	6,989,231	1,881,702	109,515
	Encumbrances	-	-	(4,460,195)	-	(1,686,251)	-
	Change in Encumbrances	-	1,686,251	1,686,251	-	-	-
	Ending Fund Balance	33,999,854	-	5,017,724	1,275,378	5,276,700	1,264,609