

## Citizens Advisory Committee

### MEETING AGENDA

**February 22, 2010 4:00 p.m.**

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

#### ITEM

1. Introductions
2. Public Comment
3. Administration
  - 3.1. Approval of Minutes from January 25, 2010– ACTION
  - 3.2. Election of Officers
4. Measure M – DISCUSSION/ACTION  
Project Update – SMART
  - 4.1. Financial Reports\*
5. Planning – INFORMATION
  - 5.1. SB 83
6. Highway 101 projects update – INFORMATION
7. Other Business / Comments / Announcements
8. Adjourn

\*Materials attached.

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The next **SCTA** meeting will be held **March 8, 2010**  
The next **CAC** meeting will be held **March 29, 2010**

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

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

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

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



**CITIZENS ADVISORY COMMITTEE**

**Meeting Minutes of January 25, 2010**

**ATTENDEES**

Abbasi, Mousa	Santa Rosa Chamber of Commerce
Anderson, Bob	United Winegrowers
Brant Arthur	Climate Protection Campaign
Birdlebough, Steve	Sierra Club
Donofrio, Nina	SCTA
Gause, Seana	SCTA
Harter, Dennis	Sonoma County Alliance
Kelly, Sue	City of Sebastopol
Maitland, John	SCTA
March, Lynne	SCTA
Nichols, Curt	Home Builders Association
Pedisich, Brett	North Bay Association of Realtors
Rhodes, Dusty	Seniors
Richards, Willard	League of Women Voters of Sonoma County
Smith, Suzanne	SCTA
Spilman, Janet	SCTA

**ITEM**

1. Introductions  
Round table introductions were made.
2. Public Comment  
There was no public comment.
3. Approval of Minutes from September 28 2009\* ( a quorum was not achieved at the Oct. 26 meeting) –  
**ACTION**  
Dennis Harter commented that he hoped that the planning items, including the CTP, EIR and MSN items would be addressed.

Chair Anderson asked that the minutes be clarified on page 5, under Item 4.5, Draft FY 2008/09 Measure M Audit, to indicate that no significant audit findings and qualitative aspects were identified and no issues, difficulties, or intentional misstatements were identified.

Steve Birdlebough made a motion to approve the minutes with these revisions. Dusty Rhodes seconded the motion. It carried unanimously.

**4. Measure M – DISCUSSION/ACTION**

4.1. Project Update – Sebastopol – Street Smart Sebastopol

Seana Gause explained that SMART had been the scheduled project sponsor for this meeting; however, they were unable to attend. She introduced Sue Kelly of the City of Sebastopol to present the Street Smart Sebastopol project in place of the SMART presentation.

Ms. Kelly reported that good progress is being made; this is a two-phase project. The City of Sebastopol received a federal regional bicycle and pedestrian grant. Phase two of the project includes three intersections.

Ms. Gause referred the Committee to the project information sheet on the Street Smarts project in the Annual Report.

Ms. Kelly noted that construction began in October and the contractor has been working around inclement weather. Concrete work is complete at the intersection of Bodega Avenue near High Street, as well as the majority of the electrical work. Striping, colored asphalt crosswalks and landscaping are yet to be completed when the weather permits.

The North Main Street intersection construction work in front of Analy High School has been delayed due to rain. Concrete work had begun but had to be suspended due to rain. This is approximately 30% complete and will progress further after the weather improves.

The Phase 3 project, which includes similar improvements to the Phase 2 project at an additional nine intersections along the State highway, is awaiting a Caltrans encroachment permit. This will come before City Council February 2 for authorization to put it out to bid, hopefully in the spring. Staff anticipates the entire project will be completed next year. Should it be evident that there will not be sufficient funding under Measure M for the entire project, some intersections can be "backed out" and the work can be bid in components as future allocations are granted. Bids for this project came in at 10% to 15% lower than the engineer's estimate. \$563,000 has been received in a federal grant (regional bicycle/pedestrian CMAQ funding). Staff expects to recoup approximately \$250,000 to \$300,000 in design costs that have been expended after the project is completed.

Ms. Gause explained that the first phase was completed prior to Measure M. In response to questions from the committee, Ms. Kelly stated that total funding in Measure M is \$2 million; current programming brings this to \$1.2 million. This is for pedestrian safety improvements. Ms. Kelly explained what bulb outs are and clarified the projected positioning of crosswalks. Mr. Rhodes expressed concern regarding the safety of moving back the crosswalk bulb outs and noted that he would like to see drawings. Ms. Kelly explained that Caltrans requires a 4 ft. setback; therefore, the bulb out is narrower than originally planned. Further discussion took place regarding the safety of crosswalk bulb outs and clarifying their size, position and pedestrian visibility. All intersections will have overhead flashing beacons and in-pavement flashing lights. Ms. Kelly reported that three intersections have been completed, three are under currently construction, and Phase 3 will include an additional nine intersections.

Chair Anderson inquired as to the effectiveness of pedestrian crosswalk bulb outs and improvements; Ms. Kelly confirmed that they are effective when pedestrians take advantage of them. These serve as a traffic calming measure and pedestrian safety measure.

Steve Birdleough inquired how much in Measure M funds are invested in this project. Ms. Gause explained that the Measure M Annual Report only reports on money spent in any given fiscal year. A more complete accounting of expenditures can be found in the Strategic Plan.

#### 4.2. Annual Report

Ms. Gause reported that the 2008/09 Annual Report is complete. It includes information sheets on some projects that, although they did not receive Measure M funding this year, were considered relevant to this report. It will be available online prior to presenting it at the SCTA Board meeting February 8.

Ms. Gause confirmed that all projects in the report have been presented previously to the Committee; staff has endeavored to have all project sponsors provide presentations to the Committee during the past year.

Ms. Gause then referred to page 31 of the report, announcing that the Copeland Creek project in Rohnert Park is complete and came in under budget. It is the first completed Measure M project.

Further discussion ensued regarding formatting and availability of the report.

Mousa Abbasi moved for approval of the Annual Report. Mr. Harter seconded the motion. It carried unanimously.

#### 4.3. Audit Proposal

Ms. Gause noted that Measure M had originally always had the option of conducting audits of recipients of Measure M funding. There are six non-administration programs within Measure M. Two of these are considered apportionment programs; funds are apportioned by formula to designated sponsors. The local jurisdictions administer funds and report on Measure M spending via annual reporting letters. There are four remaining programs that are considered project programs; these are the 101 program, Local Streets and Roads, the Bicycle/Pedestrian Program, and Rail Program. These all receive funding per appropriation by the SCTA Board. Local bus transit funding requires transit operators to submit an audit to the SCTA by December 31 of each year. The SCTA then conducts an audit of all funds that are administered by the SCTA. The original 2005 Strategic Plan established the intent of the SCTA to conduct random audits. Staff suggests that consideration be given to conducting random audits of Measure M recipients. It is suggested that two to three audits be conducted per year for approximately the next four years. Staff is seeking the Committee's input and suggestions as to how/if this is to be conducted.

Discussion followed regarding possibly making the audits project-specific rather than auditing the jurisdiction. Ms. Smith explained that auditing by jurisdiction would encompass all projects of that jurisdiction. Mr. Harter observed that the proposed random audit involves establishing agreed-upon procedures and ensuring that money jurisdictions are billing for is in compliance with Measure M funding procedures, whereas a typical financial audit already validates expenditures and audits supporting documents. Ms. Gause confirmed that the proposed audit would be an examination of what the SCTA expects the Measure M funds to have been spent on, and documentation confirming what the Measure M funds were spent on. She confirmed that staff would not limit the audit to the current fiscal year.

Further discussion continued regarding what has been audited up to this point. Ms. Gause noted that up until now there has not been sufficient data for such an audit. Ms. Gause and Ms. Smith explained the audit process for SCTA, using the example of the Highway101 construction project. Ms. Smith noted that the ultimate objective of the proposed audit is to test the accuracy of the reporting letters and that staff is seeking the Committee's direction as to whether it is time to conduct such an audit.

John Maitland pointed out the need to work out details first. The proposed audit is one of projects, or technical procedures, and not solely of funds; e.g., were procedures followed in the construction of a given project? Mr. Harter suggested implementing a policy to go out to bid every three years for auditors.

Discussion continued regarding how often an entity may be audited; staff has considered the possibility of allowing a two-year period between audits. Mr. Harter recommended that these not be random; that staff draft agreed-upon procedures in order to show up any inconsistencies in auditing.

Chair Anderson concurred that this would be worth investigating. Ms. Smith confirmed with the Committee that they would like to have more information regarding costs of conducting such an audit; that these not be random but be conducted by informed selection. From this point staff can investigate cost for such audits and then present this proposal to the SCTA at the meeting in March. Ms. Gause noted that this item will come back before the Committee in February.

#### 4.4. Financial Reports\*

Mr. Maitland reported that sales tax revenue is on budget (within 1%) of projections. Receipts are approximately three months in arrears, indicating the budget is on track. Staff had estimated a 10% drop in revenue compared to 2008. Engineering estimates, which have dropped considerably, helped offset the decrease in sales tax revenues.

### 5. Planning – INFORMATION

#### 5.1. Community Based Transportation Plans\*

Lynne March reported that these plans are funded by the MTC and are being conducted within four communities of concern, based on the low income status of the population. Three have been completed. These include the Roseland CBTP, which was adopted in 2007; the Lower Russian River and Healdsburg. The plans are available for viewing and downloading online at the SCTA website. A limited number of hard copies of these plans are available. The funding source for these plans is the Lifeline Transportation Program.

Brant Arthur of the Climate Protection Campaign asked about the funding sources and how the funds are used; he asked the implied purpose of the CBTP's and whether the source of funding for these plans is made clear to the community. Ms. March responded that the funding helps support existing transit services.

Janet Spilman explained that the Healdsburg CBTP targeted migrant workers. Ms. March confirmed that it was primarily directed to seniors and Latinos.

#### 5.2. SB 83

Ms. Smith reported that staff is seeking the Committee's recommendation and level of interest in taking a placing before the voters a potential source of revenue from assessment of vehicle license fees. She referred to a table of projected potential revenue based on different levels of fees. Local road maintenance, Safe Routes to School/Bicycle-Pedestrian and bus transit would be the categories among which these revenues would be allocated. Staff is also seeking the Committee's direction as to prioritizing how revenues would be allocated. Ms. Smith expressed concern regarding the cost to put this on the ballot; it would be between \$400,000 and \$600,000. She also noted that if this is to go to the ballot in November it needs to be done by August.

#### 6. Highway 101 projects update – INFORMATION

Ms. Gause reported that the Wilfred Avenue Interchange is under construction and nearing the end of the first phase of the project. Caltrans had intended to effect a traffic switch, which will eventually move all the traffic into the southbound lane, in order to be able to demolish the bridge. This had been planned for the end of January but was delayed due to inclement weather by approximately two to three weeks. The week following this traffic switch the median and the northbound lanes will be paved. A good deal of public outreach is being conducted via Twitter, possibly working with Clover Stornetta on mounting a billboard, and via the SCTA website.

Ms. Gause next reported that the contract for the Stage Gulch Road has been awarded. Tree removal will begin prior to February 15 and work will then be weather-dependent and under a winter suspension. There will be one-way traffic control at night.

Mr. Maitland announced that the contract for Central A has been awarded to North Bay Construction. This is the segment of Highway 101 from Rohnert Park Expressway almost to Pepper Road. Because of inclement weather construction activity currently is limited.

Mr. Maitland reported that the SCTA is in competition for funds for bid savings for the Central B project, which has basically been designed. Staff is also working on bid savings for the North B project at the Airport Boulevard Interchange.

Mr. Maitland next announced that staff received authority from the Board to execute a contract with BKF Engineers for the design of HOV lanes for the Marin-Sonoma Narrows through central Petaluma. The remaining MSN projects of Segment 1 and curb correction at San Antonio Creek are all in design. Mr. Maitland clarified with Brant Arthur where the HOV lanes will be located along Highway 101. Staff is currently working on design of the bridge but there is currently no funding for construction. Funding is anticipated in the future.

#### 7. Public Outreach – CycleTracks, Twitter, Clo drawing

Ms. Smith reported that Twitter technology allows data to be collected to show where cyclists ride if the rider has an iPhone and signs up for the service. Chris Barney is working with the San Francisco Transit Authority to develop this.

#### 8. Other Business / Comments / Announcements

Mr. Harter referred to the issue of possibly not building the Marin-Sonoma Narrows, issues regarding the CTP, the EIR, and GHG targets that were included in the CTP. Ms. Smith explained that at the previous SCTA meeting discussion had taken place regarding implementing the CTP and prioritizing what staff resources would be spent and how. There was considerable public comment. A major issue identified in the CTP at the previous Board meeting was the project list and its possible contribution to GHG emissions. Some questioned whether certain projects should be included in the list and whether the MSN may contribute to GHG emissions. The Board determined that further discussion was warranted.

Willard Richards reported that studies show that by 2014 Highway 101 between Petaluma and Novato would be brought up to freeway standard and expressed the need to get commuters to use the train and reduce the use of Highway 101. Further discussion ensued regarding the possible impact of bicycle lanes causing increased traffic congestion and idling vehicles adding to GHG emissions.

Ms. Smith reported that she had met with Lillian Hames of SMART and had talked with MTC representatives regarding the SMART proposal. She expressed her deep concern with the extreme risk of relying on Federal funds, also noting that construction is proposed to begin, and the bulk of it be completed, in Marin County. Given the support the project has had from Sonoma County this is a significant issue.

Discussion continued regarding the SMART proposal, construction delay, funding, and prioritizing of segments. It was determined that this item would be included in the next agenda.

**9.** Next meeting – Election of Officers

**10.** Adjourn

There being no further business, the meeting was adjourned at 6:18 p.m.

FUND : 80 OTHER GOVERNMENTAL AGENCIES  
 SUBFUND : 100 MEASURE M

G/L	ACCOUNT TITLE	BEGINNING BALANCE	----- YEAR TO DATE -----		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	72,529,899.39	20,548,171.92	25,383,787.75	67,694,283.56
103	CASH WITH FISCAL AGENT/TRUSTEE	189,311.09	1,287,620.81	1,103,675.00	373,256.90
109	OTHER RECEIVABLES	640,567.75	.00	640,567.75	.00
182	AMT TO BE PROVIDED FOR DEBT RETIREMENT	46,075,000.00	.00	.00	46,075,000.00
201	VOUCHERS PAYABLE	-300,255.34	11,651,721.31	11,351,465.97	.00
203	ACCOUNTS PAYABLE	-393,257.35	393,269.95	12.60	.00
205	DUE TO OTHER GOVERNMENTS	-1,893,081.94	1,131,548.57	.00	-761,533.37
209	CONTRACT RETENTION PAYABLE	-75,847.51	.00	.00	-75,847.51
234	REVENUE BONDS PAYABLE	-46,075,000.00	.00	.00	-46,075,000.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-67,861,961.00	.00	2,835,375.09	-70,697,336.09
322	FUND BALANCE RESERVED FOR ENCUMBRANCES	-2,835,375.09	2,835,375.09	.00	.00
400	BUDGETARY FUND BALANCE	.00	44,977,204.09	16,988,845.00	27,988,359.09
401	ESTIMATED REVENUE	.00	16,988,845.00	.00	16,988,845.00
411	REVENUE	.00	640,567.75	9,381,493.22	-8,740,925.47
420	APPROPRIATIONS	.00	.00	42,141,829.00	-42,141,829.00
422	PRIOR YEAR APPROPRIATIONS	.00	.00	2,835,375.09	-2,835,375.09
431	EXPENDITURES	.00	21,634,168.01	9,426,066.03	12,208,101.98
441	ENCUMBRANCES - CONTRACTS	.00	2,835,375.09	2,835,375.09	.00
	TOTAL SUBFUND 100	.00	124,923,867.59	124,923,867.59	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	74,890.23	97,134.05	107,020.65	65,003.63
109	OTHER RECEIVABLES	6,405.68	.00	6,405.68	.00
201	VOUCHERS PAYABLE	.00	47,454.08	47,454.08	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-81,295.91	.00	.00	-81,295.91
400	BUDGETARY FUND BALANCE	.00	164,900.00	153,526.00	11,374.00
401	ESTIMATED REVENUE	.00	153,526.00	.00	153,526.00
411	REVENUE	.00	6,405.68	90,728.37	-84,322.69
420	APPROPRIATIONS	.00	.00	164,900.00	-164,900.00
431	EXPENDITURES	.00	100,614.97	.00	100,614.97
	TOTAL PROJECT 100	.00	570,034.78	570,034.78	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	397,606.75	1,940,421.43	833,882.18	1,504,146.00
109	OTHER RECEIVABLES	128,113.55	.00	128,113.55	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-525,720.30	.00	.00	-525,720.30
400	BUDGETARY FUND BALANCE	.00	3,579,755.00	3,054,035.00	525,720.00
401	ESTIMATED REVENUE	.00	3,054,035.00	.00	3,054,035.00
411	REVENUE	.00	128,113.55	1,812,307.88	-1,684,194.33
420	APPROPRIATIONS	.00	.00	3,579,755.00	-3,579,755.00
431	EXPENDITURES	.00	705,768.63	.00	705,768.63
	TOTAL PROJECT 200	.00	9,408,093.61	9,408,093.61	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	14,298,332.04	2,006,274.39	180,229.55	16,124,376.88
109	OTHER RECEIVABLES	128,113.55	.00	128,113.55	.00
201	VOUCHERS PAYABLE	.00	52,116.00	52,116.00	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-14,426,445.59	.00	.00	-14,426,445.59
400	BUDGETARY FUND BALANCE	.00	4,536,000.00	3,270,546.00	1,265,454.00
401	ESTIMATED REVENUE	.00	3,270,546.00	.00	3,270,546.00
411	REVENUE	.00	128,113.55	1,878,160.84	-1,750,047.29
420	APPROPRIATIONS	.00	.00	4,536,000.00	-4,536,000.00
431	EXPENDITURES	.00	52,116.00	.00	52,116.00
	TOTAL PROJECT 300	.00	10,045,165.94	10,045,165.94	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	21,195,914.57	2,595,398.53	1,974,986.81	21,816,326.29
109	OTHER RECEIVABLES	149,419.84	.00	149,419.84	.00
201	VOUCHERS PAYABLE	.00	1,769,280.33	1,769,280.33	.00
203	ACCOUNTS PAYABLE	-243,492.67	243,492.67	.00	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-21,101,841.74	.00	.00	-21,101,841.74
400	BUDGETARY FUND BALANCE	.00	2,169,500.00	4,430,381.00	-2,260,881.00
401	ESTIMATED REVENUE	.00	4,430,381.00	.00	4,430,381.00
411	REVENUE	.00	149,419.84	2,427,978.69	-2,278,558.85
420	APPROPRIATIONS	.00	.00	2,169,500.00	-2,169,500.00
431	EXPENDITURES	.00	1,582,074.30	18,000.00	1,564,074.30
	TOTAL PROJECT 400	.00	12,939,546.67	12,939,546.67	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	4,782,242.13	22,456.28	.00	4,804,698.41
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-4,782,242.13	.00	.00	-4,782,242.13
411	REVENUE	.00	.00	22,456.28	-22,456.28
	TOTAL PROJECT 440	.00	22,456.28	22,456.28	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	27,057,408.03	12,024,373.34	20,902,639.71	18,179,141.66
103	CASH WITH FISCAL AGENT/TRUSTEE	189,311.09	1,287,620.81	1,103,675.00	373,256.90
109	OTHER RECEIVABLES	106,807.26	.00	106,807.26	.00
182	AMT TO BE PROVIDED FOR DEBT RETIREMENT	46,075,000.00	.00	.00	46,075,000.00
201	VOUCHERS PAYABLE	.00	8,947,547.57	8,947,547.57	.00
203	ACCOUNTS PAYABLE	-149,764.68	149,777.28	12.60	.00
205	DUE TO OTHER GOVERNMENTS	-1,879,406.94	1,117,873.57	.00	-761,533.37
209	CONTRACT RETENTION PAYABLE	-75,847.51	.00	.00	-75,847.51
234	REVENUE BONDS PAYABLE	-46,075,000.00	.00	.00	-46,075,000.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-22,413,132.16	.00	2,835,375.09	-25,248,507.25
322	FUND BALANCE RESERVED FOR ENCUMBRANCES	-2,835,375.09	2,835,375.09	.00	.00
400	BUDGETARY FUND BALANCE	.00	27,267,725.09	2,543,547.00	24,724,178.09
401	ESTIMATED REVENUE	.00	2,543,547.00	.00	2,543,547.00
411	REVENUE	.00	106,807.26	1,409,455.13	-1,302,647.87
420	APPROPRIATIONS	.00	.00	24,432,350.00	-24,432,350.00
422	PRIOR YEAR APPROPRIATIONS	.00	.00	2,835,375.09	-2,835,375.09
431	EXPENDITURES	.00	18,244,203.47	9,408,066.03	8,836,137.44
441	ENCUMBRANCES - CONTRACTS	.00	2,835,375.09	2,835,375.09	.00
	TOTAL PROJECT 450	.00	77,360,225.57	77,360,225.57	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	166,864.82	968,894.31	1,007,061.22	128,697.91
109	OTHER RECEIVABLES	64,056.77	.00	64,056.77	.00
201	VOUCHERS PAYABLE	-166,138.79	528,681.80	362,543.01	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-64,782.80	.00	.00	-64,782.80
400	BUDGETARY FUND BALANCE	.00	1,588,827.00	1,524,046.00	64,781.00
401	ESTIMATED REVENUE	.00	1,524,046.00	.00	1,524,046.00
411	REVENUE	.00	64,056.77	904,837.54	-840,780.77
420	APPROPRIATIONS	.00	.00	1,588,827.00	-1,588,827.00
431	EXPENDITURES	.00	776,865.66	.00	776,865.66
	TOTAL PROJECT 500	.00	5,451,371.54	5,451,371.54	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,116,599.28	499,421.21	32,028.39	3,583,992.10
109	OTHER RECEIVABLES	32,028.39	.00	32,028.39	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-3,148,627.67	.00	.00	-3,148,627.67
400	BUDGETARY FUND BALANCE	.00	3,148,627.00	808,766.00	2,339,861.00
401	ESTIMATED REVENUE	.00	808,766.00	.00	808,766.00
411	REVENUE	.00	32,028.39	467,392.82	-435,364.43
420	APPROPRIATIONS	.00	.00	3,148,627.00	-3,148,627.00
	TOTAL PROJECT 600	.00	4,488,842.60	4,488,842.60	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,440,041.54	393,798.38	345,939.24	1,487,900.68
109	OTHER RECEIVABLES	25,622.71	.00	25,622.71	.00
201	VOUCHERS PAYABLE	-134,116.55	306,641.53	172,524.98	.00
205	DUE TO OTHER GOVERNMENTS	-13,675.00	13,675.00	.00	.00
320	UNRESERVED/UNDESIGNATED FUND BALANCE	-1,317,872.70	.00	.00	-1,317,872.70
400	BUDGETARY FUND BALANCE	.00	2,521,870.00	1,203,998.00	1,317,872.00
401	ESTIMATED REVENUE	.00	1,203,998.00	.00	1,203,998.00
411	REVENUE	.00	25,622.71	368,175.67	-342,552.96
420	APPROPRIATIONS	.00	.00	2,521,870.00	-2,521,870.00
431	EXPENDITURES	.00	172,524.98	.00	172,524.98
	TOTAL PROJECT 700	.00	4,638,130.60	4,638,130.60	.00
	TOTAL SUBFUND 100	.00	124,923,867.59	124,923,867.59	.00

**Measure M Cash Flow**  
**Total Program to Date as of January 31, 2010**

<b>Description</b>	<b>Admin 793109</b>	<b>LSR 793208</b>	<b>LSP 793307</b>	<b>Hwy 101 793406</b>	<b>Hwy 101 Bond Resrve 793448</b>	<b>Hwy 101 2008 Bonds 793455</b>	<b>Transit 793505</b>	<b>Rail 793604</b>	<b>Bike &amp; Ped 793703</b>	<b>Total</b>
BEGINNING CASH BALANCE	-	-	-	-	-	-	-	-	-	-
<b>Revenue:</b>										
1140 Sales/Use Tax Receipts	829,636.94	16,592,747.55	16,592,747.55	28,795,321.19	-	4,390,173.84	8,388,149.67	4,148,186.30	3,318,549.35	83,055,512.39
1700 Interest on Pooled Cash	9,210.37	185,298.51	1,074,767.66	1,660,416.40	197,198.41	1,446,890.62	43,630.12	203,440.67	141,718.70	4,962,571.46
1701 Interest Earned	-	-	-	-	-	6,237.43	-	-	-	6,237.43
2500 State - Cal-Trans Reimbursement	-	-	-	1,510,450.90	-	-	-	-	-	1,510,450.90
2510 ST - Mandated Cost	539.47	10,789.40	10,789.40	21,578.80	-	-	5,394.70	2,697.35	2,157.88	53,947.00
3980 Revenue Applicable to PY	-	-	-	4,710,823.26	-	(4,710,823.26)	-	-	-	-
4102 Donations/Reimbursements	-	-	-	11,275.00	-	-	-	-	-	11,275.00
4680 Bond Proceeds	-	-	-	-	4,607,500.00	40,956,323.44	-	-	-	45,563,823.44
4682 Bond-Premium	-	-	-	-	-	4,516,657.20	-	-	-	4,516,657.20
4683 Bond-Cost of Issuance	-	-	-	-	-	511,176.56	-	-	-	511,176.56
xxxx Receivable Adjustment	-	-	-	-	-	-	(91,776.22)	-	-	(91,776.22)
<b>TOTAL REVENUE</b>	<b>839,386.78</b>	<b>16,788,835.46</b>	<b>17,678,304.61</b>	<b>36,709,865.55</b>	<b>4,804,698.41</b>	<b>47,116,635.83</b>	<b>8,345,398.27</b>	<b>4,354,324.32</b>	<b>3,462,425.93</b>	<b>140,099,875.16</b>
<b>Expenses:</b>										
Caltrans Reimbursable Expenses:										
6300 Misc. Expense	-	-	-	9,932.46	-	-	-	-	-	9,932.46
6400 Office Expense	-	-	-	-	-	-	-	-	-	-
6500 Professional/Special Services	-	-	-	637,044.20	-	-	-	-	-	637,044.20
6570 Consultant Services	-	-	-	633,173.11	-	-	-	-	-	633,173.11
6610 Legal Services	-	-	-	3,126.50	-	-	-	-	-	3,126.50
6629 Fiscal Services	-	-	-	131.50	-	-	-	-	-	131.50
7302 Travel Expense	-	-	-	(118.61)	-	-	-	-	-	(118.61)
7303 Private Car Expense	-	-	-	3,574.34	-	-	-	-	-	3,574.34
7400 Data Processing	-	-	-	-	-	-	-	-	-	-
7450 ISD Small Tools / Software	-	-	-	-	-	-	-	-	-	-
Total Cal-Trans Expenses	-	-	-	1,286,863.50	-	-	-	-	-	1,286,863.50
6048 Cell Phones	2,891.68	-	-	-	-	-	-	-	-	2,891.68
6300 November 2004 Election Costs	2,737.87	54,757.39	54,757.39	109,514.78	-	-	27,378.70	13,689.35	10,951.48	273,786.96
6300 Misc. Expense	334.45	1,686.22	1,686.22	3,372.44	-	-	843.11	421.56	337.25	8,681.25
6400 Office Expense	98.58	-	-	23.50	-	-	-	-	-	122.08
6430 Printing Services	13,313.29	-	-	25,965.74	-	-	-	-	-	39,279.03
6500 Professional/Special Services	388,040.25	-	92.68	288,496.57	-	137,500.07	-	-	-	814,129.57
6570 Consultant Services	26,360.43	-	-	7,323,495.06	-	6,157,606.32	-	-	-	13,507,461.81
6573 Administration Costs	66,478.01	-	-	5,250.00	-	-	-	-	-	71,728.01
6610 Legal Services	30,067.63	-	-	2,600.50	-	2,937.50	-	-	-	35,605.63
6629 Fiscal Accounting	77,184.74	-	-	-	-	-	-	-	-	77,184.74
6630 Audit Services	108,750.72	-	-	-	-	2,500.00	-	-	-	111,250.72
6635 Fiscal Agent Fees	-	-	-	-	-	872.14	-	-	-	872.14
6640 Debt Issuance Costs	-	-	-	-	-	511,176.56	-	-	-	511,176.56
6800 Public/Legal Notices	1,312.50	-	-	1,227.80	-	-	-	-	-	2,540.30
6840 Rent/Lease Buildings	47,874.25	-	-	603.25	-	-	-	-	-	48,477.50
7302 Travel Expense	8,904.29	-	-	1,134.94	-	61.75	-	-	-	10,100.98
7303 Private Car Expense	-	-	-	-	-	-	-	-	-	-
7750 Conservation Credits	-	-	-	-	-	4,382,600.00	-	-	-	4,382,600.00
7910 Long-Term Debt - Principal	-	-	-	-	-	-	-	-	-	-
7930 Interest - Long-Term Debt	-	-	-	-	-	4,022,282.23	-	-	-	4,022,282.23

**Measure M Cash Flow**  
**Total Program to Date as of January 31, 2010**

<b>Description</b>	<b>Admin 793109</b>	<b>LSR 793208</b>	<b>LSP 793307</b>	<b>Hwy 101 793406</b>	<b>Hwy 101 Bond Resrve 793448</b>	<b>Hwy 101 2008 Bonds 793455</b>	<b>Transit 793505</b>	<b>Rail 793604</b>	<b>Bike &amp; Ped 793703</b>	<b>Total</b>
8010 Contributions to Other Govt's:										
Cloverdale	-	201,844.18	-	-	-	-	-	-	-	201,844.18
Cotati	-	173,890.89	-	-	-	-	-	-	-	173,890.89
Healdsburg	-	304,731.78	-	-	-	-	-	-	595,000.00	899,731.78
Petaluma	-	1,358,961.89	-	-	-	-	-	-	390,103.13	1,749,065.02
Rohnert Park	-	896,623.52	-	-	-	-	-	-	297,228.14	1,193,851.66
Santa Rosa	-	3,805,632.79	742,181.00	-	-	119,129.20	-	-	122,564.25	4,789,507.24
Sebastopol	-	894,952.74	-	-	-	-	-	-	372,350.44	1,267,303.18
Sonoma	-	245,801.84	-	-	-	-	-	-	-	245,801.84
Windsor	-	622,796.55	-	-	-	-	-	-	-	622,796.55
Sonoma County Public Works	-	6,722,311.52	754,512.29	-	-	-	-	-	-	7,476,823.81
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	119,675.00	119,675.00
Sonoma County PRMD	-	-	-	-	-	250,000.00	-	-	-	250,000.00
Caltrans	-	-	-	4,611,067.00	-	13,782,452.38	-	-	-	18,393,519.38
Dept. of Fish & Game	-	-	-	-	-	2,500.00	-	-	-	2,500.00
MTC	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00
Sonoma County Transit	-	-	-	-	-	-	4,343,148.64	-	-	4,343,148.64
Santa Rosa Citybus	-	-	-	-	-	-	2,684,302.93	-	-	2,684,302.93
Petaluma Transit	-	-	-	-	-	-	969,905.93	-	-	969,905.93
Healdsburg Transit	-	-	-	-	-	-	190,772.31	-	-	190,772.31
SMART	-	-	-	-	-	-	-	756,047.36	-	756,047.36
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	66,176.06	66,176.06
Sonoma County Fairgrounds	-	-	-	-	-	30,000.00	-	-	-	30,000.00
<b>TOTAL EXPENSES</b>	<b>774,348.69</b>	<b>15,283,991.31</b>	<b>1,553,229.58</b>	<b>15,159,615.08</b>	<b>-</b>	<b>29,401,618.15</b>	<b>8,216,351.62</b>	<b>770,158.27</b>	<b>1,974,385.75</b>	<b>73,133,698.45</b>
<b>ADJUSTMENTS</b>										
103 Cash with Trustee	-	-	-	-	-	(373,256.90)	-	-	-	(373,256.90)
109 Other Receivables	(34.46)	(698.15)	(698.15)	(1,396.18)	-	(233,973.68)	(348.74)	(173.95)	(139.50)	(237,462.81)
132 Due from Other Governments	-	-	-	-	-	-	-	-	-	-
201 Vouchers Payable	-	-	-	0.00	-	-	-	-	-	0.00
203 Accounts Payable	-	-	-	267,472.00	-	233,973.68	-	-	-	501,445.68
205 Due to Other Governments	-	-	-	0.00	-	761,533.37	-	-	-	761,533.37
209 Contract Retention Payable	-	-	-	(0.00)	-	75,847.51	-	-	-	75,847.51
Rounding	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADJUSTMENTS</b>	<b>(34.46)</b>	<b>(698.15)</b>	<b>(698.15)</b>	<b>266,075.82</b>	<b>-</b>	<b>464,123.98</b>	<b>(348.74)</b>	<b>(173.95)</b>	<b>(139.50)</b>	<b>728,106.85</b>
<b>ENDING CASH BALANCE</b>	<b>65,003.63</b>	<b>1,504,146.00</b>	<b>16,124,376.88</b>	<b>21,816,326.29</b>	<b>4,804,698.41</b>	<b>18,179,141.66</b>	<b>128,697.91</b>	<b>3,583,992.10</b>	<b>1,487,900.68</b>	<b>67,694,283.56</b>

44,451,718.45



**Measure M Cash Flow**  
**FY 09-10 Year to Date**  
**As of 1/31/10**

Description	Admin	LSR	LSP	Hwy 101	Hwy 101 Bond	Hwy 101 2008	Transit	Rail	Bike & Ped	Total
	793109	793208	793307	793406	Resrve 793448	Bonds 793455	793505	793604	793703	
Healdsburg	-	-	-	-	-	-	-	-	-	-
Petaluma	-	-	-	-	-	-	-	-	4,583.13	4,583.13
Rohnert Park	-	-	-	-	-	-	-	-	-	-
Santa Rosa	-	-	52,116.00	-	-	119,129.20	-	-	-	171,245.20
Sebastopol	-	-	-	-	-	-	-	-	131,576.73	131,576.73
Sonoma	-	-	-	-	-	-	-	-	-	-
Windsor	-	-	-	-	-	-	-	-	-	-
Sonoma County Public Works	-	705,768.63	-	-	-	-	-	-	-	705,768.63
Sonoma County Regional Parks	-	-	-	-	-	-	-	-	-	-
Caltrans	-	-	-	250,000.00	-	6,618,322.41	-	-	-	6,868,322.41
MTC	-	-	-	-	-	-	-	-	-	-
Sonoma County Transit	-	-	-	-	-	-	414,322.65	-	-	414,322.65
Santa Rosa Citybus	-	-	-	-	-	-	259,563.36	-	-	259,563.36
Petaluma Transit	-	-	-	-	-	-	93,158.84	-	-	93,158.84
Healdsburg Transit	-	-	-	-	-	-	9,820.81	-	-	9,820.81
SMART	-	-	-	-	-	-	-	-	-	-
Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	36,365.12	36,365.12
Sonoma County Fairgrounds	-	-	-	-	-	30,000.00	-	-	-	30,000.00
<b>TOTAL EXPENSES</b>	<b>100,614.97</b>	<b>705,768.63</b>	<b>52,116.00</b>	<b>1,564,074.30</b>	<b>-</b>	<b>8,836,137.44</b>	<b>776,865.66</b>	<b>-</b>	<b>172,524.98</b>	<b>12,208,101.98</b>
<b>ADJUSTMENTS</b>										
103 Cash with Trustee	-	-	-	-	-	(183,945.81)	-	-	-	(183,945.81)
109 Other Receivables	6,405.68	128,113.55	128,113.55	149,419.84	-	106,807.26	64,056.77	32,028.39	25,622.71	640,567.75
132 Due from Other Governments	-	-	-	-	-	-	-	-	-	-
201 Vouchers Payable	-	-	-	-	-	-	(166,138.79)	-	(134,116.55)	(300,255.34)
203 Accounts Payable	-	-	-	(243,492.67)	-	(149,764.68)	-	-	-	(393,257.35)
205 Due to Other Governments	-	-	-	-	-	(1,117,873.57)	-	-	(13,675.00)	(1,131,548.57)
209 Contract Retention Payable	-	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADJUSTMENTS</b>	<b>6,405.68</b>	<b>128,113.55</b>	<b>128,113.55</b>	<b>(94,072.83)</b>	<b>-</b>	<b>(1,344,776.80)</b>	<b>(102,082.02)</b>	<b>32,028.39</b>	<b>(122,168.84)</b>	<b>(1,368,439.32)</b>
<b>ENDING CASH BALANCE</b>	<b>65,003.63</b>	<b>1,504,146.00</b>	<b>16,124,376.88</b>	<b>21,816,326.29</b>	<b>4,804,698.41</b>	<b>18,179,141.66</b>	<b>128,697.91</b>	<b>3,583,992.10</b>	<b>1,487,900.68</b>	<b>67,694,283.56</b>