

SAC-50 HOV CONSTRUCTION FINANCIAL PLAN

	Total Funding	MEASURE A	CMAQ	SLPP	CMIA
Construction Engineering	\$14,000,000	\$13,000,000	\$1,000,000		
Construction	\$133,125,000	\$35,702,000	\$10,209,000	\$7,214,000	\$80,000,000
Total	\$147,125,000	\$48,702,000	\$11,209,000	\$7,214,000	\$80,000,000

Notes:

- 1) SACOG is providing \$11,209,000 CMAQ loan to be paid back by STA. SACOG's contribution is not dependent on future SLPP funding.
- 2) FY 08-09 SLPP funds totaling \$7,214,000 to be programmed and allocated at July CTC meeting.
- 3) Measure funds totaling \$38,320,000 available in FFY 2010 (fall 2009) and \$10,382,000 in FFY 2012 (fall 2011).
- 4) Final construction expenditures for each funding source will be proportional with the construction budget. CMIA and SLPP construction contributions are a "not to exceed" amount.

CMAQ = Congestion Mitigation and Air Quality

CMIA = Corridor Mobility Improvement Account

FFY = Federal Fiscal Year

SACOG = Sacramento Area Council of Governments

SLPP = State-Local Partnership Program

STA = Sacramento Transportation Authority