

MEASURE M1 NET PROJECT COST AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013 (\$ IN THOUSANDS)

PROJECT DESCRIPTION	NET PROJECT COST			EXPENDITURES		
	INCEPTION THROUGH 6/30/12	FISCAL YEAR 2012-13	INCEPTION THROUGH 6/30/13	INCEPTION THROUGH 6/30/12	FISCAL YEAR 2012-13	INCEPTION THROUGH 6/30/13
FREEWAYS (43%)						
I-5 between I-405 and I-605	\$ 786,779	7,409	794,188	\$ 872,424	7,469	879,893
I-5 between I-5/I-405 Interchange and San Clemente	59,936	-	59,936	70,294	-	70,294
I-5/I-405 Interchange	73,075	-	73,075	98,157	-	98,157
SR-55 between I-5 and SR-91	49,342	-	49,342	55,514	-	55,514
SR-57 between I-5 and Lambert Road	22,758	-	22,758	25,617	-	25,617
SR-91 between Riverside County Line & Los Angeles County Line	105,389	-	105,389	123,995	-	123,995
SR-22 between SR-55 and Valley View St.	307,848	5,018	312,866	640,630	17,638	658,268
Subtotal Projects	1,405,127	12,427	1,417,554	1,886,631	25,107	1,911,738
Net (Bond Revenue)/Debt Service	311,917	-	311,917	311,917	-	311,917
TOTAL FREEWAYS %	\$ 1,717,044	12,427	1,729,471	\$ 2,198,548	25,107	2,223,655
REGIONAL STREET AND ROAD PROJECTS (11%)						
Smart Streets	\$ 141,605	3,948	145,553	\$ 153,344	4,148	157,492
Regionally Significant Interchanges	73,749	5,420	79,169	73,895	5,420	79,315
Intersection Improvement Program	105,221	1,255	106,476	106,727	3,469	110,196
Traffic Signal Coordination	62,665	722	63,387	65,627	1,507	67,134
Transportation Systems Management and						
Transportation Demand Management	9,052	473	9,525	9,201	473	9,674
Subtotal Projects	392,292	11,818	404,110	408,794	15,017	423,811
Net (Bond Revenue)/Debt Service	2,409	-	2,409	2,409	-	2,409
TOTAL REGIONAL STREET AND ROAD PROJECTS	\$ 394,701	11,818	406,519	\$ 411,203	15,017	426,220
LOCAL STREET AND ROAD PROJECTS (21%)						
Master Plan of Arterial Highway Improvements	\$ 133,572	6,500	140,072	\$ 133,671	6,500	140,171
Streets and Roads Maintenance and Road Improvements	594,025	-	594,025	594,025	-	594,025
Growth Management Area Improvements	92,859	1,642	94,501	93,290	1,642	94,932
Subtotal Projects	820,456	8,142	828,598	820,986	8,142	829,128
Net (Bond Revenue)/Debt Service	-	-	-	-	-	-
TOTAL LOCAL STREET AND ROAD PROJECTS %	\$ 820,456	8,142	828,598	\$ 820,986	8,142	829,128
TRANSIT PROJECTS (25%)						
Pacific Electric Right-of-Way	\$ 14,179	41	14,220	\$ 17,288	190	17,478
Commuter Rail	350,633	-	350,633	411,438	-	411,438
High-Technology Advanced Rail Transit	311,522	2,741	314,263	455,332	12,469	467,801
Fare Stabilization for Seniors and People with Disabilities	20,000	-	20,000	20,000	-	20,000
Transitways	125,914	597	126,511	162,679	597	163,276
Subtotal Projects	822,248	3,379	825,627	1,066,737	13,256	1,079,993
Net (Bond Revenue)/Debt Service	56,342	-	56,342	56,342	-	56,342
TOTAL TRANSIT PROJECTS %	\$ 878,590	3,379	881,969	\$ 1,123,079	13,256	1,136,335
TOTAL MEASURE M1 PROGRAM	\$ 3,810,791	35,766	3,846,557	\$ 4,553,816	61,522	4,615,338

MEASURE M2 NET PROJECT COST AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2013 (\$ IN THOUSANDS)

FREEWAYS (43% OF NET TAX REVENUES)						
A I-5 Santa Ana Freeway Interchange Improvements	\$ 116	341	1,457	\$ 116	341	1,457
B,C,D,I-5 Santa Ana/San Diego Freeway Improvements	24,252	3,471	27,723	24,288	11,299	35,587
E SR-22 Garden Grove Freeway Access Improvements	4	-	4	4	-	4
F SR-55 Costa Mesa Freeway Improvements	2,879	2,384	5,263	2,879	2,397	5,276
G SR-57 Orange Freeway Improvements	24,031	3,094	27,125	28,917	5,782	34,699
H,I,J SR-91 Riverside Freeway Improvements	11,934	4,063	15,997	17,243	4,747	21,990
K,L I-405 San Diego Freeway Improvements	14,526	3,006	17,532	15,118	3,050	18,168
M I-605 Freeway Access Improvements	-	21	21	-	21	21
N All Freeway Service Patrol	11	19	30	11	19	30
Freeway Mitigation	29,036	3,126	32,162	29,036	4,330	33,366
Subtotal Projects	107,789	19,525	127,314	118,612	31,986	150,598
Net (Bond Revenue)/Debt Service	8,528	5,803	14,331	8,528	5,803	14,331
TOTAL FREEWAYS %	\$ 116,317	25,328	141,645	\$ 127,140	37,789	164,929
STREET AND ROADS PROJECTS (32% OF NET TAX REVENUES)						
O Regional Capacity Program	\$ 95,003	45,788	140,791	\$ 115,813	121,684	237,497
P Regional Traffic Signal Synchronization Program	732	2,195	2,927	732	2,467	3,199
Q Local Fair Share Program	44,284	44,744	89,028	44,284	44,744	89,028
Subtotal Projects	140,019	92,727	232,746	160,829	168,895	329,724
Net (Bond Revenue)/Debt Service	7,435	7,990	15,425	7,435	7,990	15,425
TOTAL STREET AND ROADS PROJECTS %	\$ 147,454	100,717	248,171	\$ 168,264	176,885	345,149
TRANSIT PROJECTS (25% OF NET TAX REVENUES)						
R High Frequency Metrolink Service	\$ 59,753	6,234	65,987	\$ 113,704	19,676	133,380
S Transit Extensions to Metrolink	183	230	413	303	421	724
T Metrolink Gateways	5	11,217	11,222	5	11,363	11,368
U Expand Mobility Choices for Seniors and People with Disabilities	7,384	7,395	14,779	7,384	7,412	14,796
V Community Based Transit/Circulators	-	2	2	-	12	12
W Safe Transit Stops	5	-	5	5	-	5
Subtotal Projects	67,330	25,078	92,408	121,401	38,884	160,285
Net (Bond Revenue)/Debt Service	4,323	2,243	6,566	4,323	2,243	6,566
TOTAL TRANSIT PROJECTS %	\$ 71,653	27,321	98,974	\$ 125,724	41,127	166,851
MEASURE M2 PROGRAM	\$ 335,424	153,366	488,790	\$ 421,128	255,801	676,929
ENVIRONMENTAL CLEANUP (2% OF REVENUES)						
X Clean Up Highway and Street Runoff that Pollutes Beaches	\$ 1,983	1,784	3,767	\$ 1,983	1,961	3,944
Total Environmental Cleanup %	\$ 1,983	1,784	3,767	\$ 1,983	1,961	3,944
TAXPAYER SAFEGUARDS AND AUDITS						
Collect Sales Taxes (1.5% of Sales Taxes) %	\$ 3,112	2,661	5,773	\$ 3,112	2,661	5,773
Oversight and Annual Audits (1% of Revenues) %	\$ 3,137	2,661	5,798	\$ 8,321	1,817	10,138