

AGENDA

Independent Taxpayer Oversight Committee (ITOC)

November 30, 2017 - 4:30 PM

700 H Street - Suite 1487 • Sacramento, California 95814

Voting Members: Joan Borucki, Chair

Maureen Daly Pascoe

Beth Tincher

Ex-Officio Members: Robert Holderness (STA Governing Board Chair designee)

Joyce Renison (Sacramento County Auditor-Controller designee)

Norman Hom - STA Executive Director

Staff: Tim Jones, STA Accounting/Finance Manager

- 1. Call to order
- 2. Approve minutes from October 26, 2017 ITOC meeting
- 3. Update on the Performance Standards review
- 4. Capital Project Status Reports for the first quarter of FY 2018
- 5. Ongoing Measure A revenue and expenditure summary for the first quarter of FY 2018
- 6. Update June 30, 2017 Financial Audit.
- 7. Comments from the public



Agenda Item #2

Meeting Minutes

To: ITOC Committee Members

From: Tim Jones, Accounting/Finance Manager and ITOC Staff

Date: November 30, 2017

Re: October 26, 2017 ITOC Meeting Minutes

Attendees:

Joan Borucki – Chair, Maureen Daly Pascoe, Beth Tincher – voting members

Joyce Renison (absent), Robert Holderness and Norman Hom – ex-officio members

Meeting called to order at 4 pm and adjourned at 5:15 pm

Agenda Item #2

Reviewed and approved the September 28, 2017 meeting minutes. Joan suggested one addition

 that the ITOC will be updating the Performance Guidelines prior to initiating the RFI/RFP process for a performance audit.

Agenda Item #3

• Presented and discussed the long-term revenue projections which led to a discussion about cash flows and upcoming capital projects.

Agenda Item #4

Beth presented a clean version of the updated Functional Guidelines. Very minor additional
editorial changes agreed to. With those changes, everyone agreed that the document is ready
for presentation during the December Board meeting. The final version will be forwarded to
staff well in advance of the Board meeting.

Agenda Item #5

• In preparation for the upcoming capital project contract cycle beginning in July 2018, ITOC would like a representative(s) from each agency expected to receive funding to represent



upcoming projects to determine each project's readiness for requested funding. It was agreed that staff would invite the agency with the largest expected allocation as the first to present. Order of presentation – City of Sacramento, County of Sacramento, Caltrans, and the City of Citrus Heights.

Agenda Item #6

• Updating the Performance Guidelines will begin in November with anticipated completion and presentation to the Board for approval in the first quarter of 2018.

Agenda Item #7

• No members of the public in attendance.



PROJECT INFO 2017/18 September 30, 2017 Reporting Quarter: Quarter Ended: Fiscal Year: 1 **California Department of Transportation** N. Sutha Suthahar Agency: Project Mgr: 530-741-5408 Contact Info: US Highway 50 Bus & Carpool Lanes - phase 2 Project Name: 03-3F360 A-47-CT Sponsor Project ID Number: STA Project ID Number: 68,315,000.00 147,480,000.00 Original Est. Project Cost: Current Est. Project Cost: **MEASURE A FUNDING** 800,000.00 Total Measure A Funding: \$ 15,945,604.00 2Q: \$ 800,000.00 \$ 12,055,031.21 \$ **Current Contract Amount:** Projected 3Q: Spending 400,000.00 Total Previously Expended: 11,622,513.21 4Q: \$ 400,000.00 \$ 675,329.13 \$ Expended This Quarter: 1Q: Total Remaining: 3,647,761.66 Measure A Funds Used for Local Match? **☑** No ☐ Yes **PROJECT STATUS Start Date** Comp. Date (orig) Comp. Date (current) Nov-12 Indicate overall progress on the bar below Aug-25 5% 15% 25% 35% 45% 75% 95% 65% 85% 0 O 0 0 0 0 0 O O O 0 0 0 0 0 O O Progress: Τ 20% 30% 40% 50% 60% 70% 80% 100%

<u>Current Status (as of last day of reporting quarter; check only one):</u>

 □ Not Started
 □ Right-of-Way Acquisition
 □ Bidding and/or Contracting

 □ Pending or On-Hold
 □ Environmental Review
 □ Under Construction

 □ Design and/or Engineering
 □ Planning/Financing/Approval
 □ Completed

Explanation of Activities this Quarter and Additional Notes

- -Foundation design plans were developed in support of the bridge design for the 12 bridge widenings.
- -Coordination continued with City of Sacramento on the air lease space leased property driveway design, and lighting for the bridge widening that include safety lighting for pedestrians, bus stops, parking, and aesthetic lighting for the Southside Park Viaduct "Bright Underbelly" mural.
- -Bridge, roadway and electrical design continued in this quarter.
- -Coordination continued with Union Pacific Rail Road and Sacramento Regional Transit to relocate the utility conflicts identified in this project.



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Quarter Ended:		9	Septembe	r 30, 201	.7	Fisca	al Year:	201	7/18	F	Reporti	ng Quarte	er:	1
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						Conta	ct Info:			530-	741-5	408		
Project Name:				Int	erstate	5 Bus	& Carp	ool Lane	S					
Sponsor Project ID Num	ıber:	03	-3C000 ar	nd 03-3C0	001	Ç	STA Pro	ject ID Num	nber:		ı	A-45-CT		
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MEASURE A FUNDING														
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Current Contract Amo	unt:	\$						Projected	3Q:	\$				
Total Previously Expen	ded:	\$		3,185,	464.00			Spending	4Q:	\$				
Expended This Qua	rter:	\$							1Q:	\$				
Total Remain	ning:	\$		185,293,	,536.00	Me	easure A	A Funds Use	ed for	Local M	atch?	☐ Yes		Vo
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Current Status (as of last d	ay of r	eportir	ng quarter; o	check only	one):									
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Pending or On-Ho	ld			Environme	ental Revie	ew			Jnder (Construc	tion			
☑ Design and/or Eng	ineerin	ng		Planning/l	Financing/	/Approva	al		Comple	eted				

Explanation of Activities this Quarter and Additional Notes

Sacramento Area Council of Governments (SACOG) is currently funding the design and right-of-way work using the federal Congestion Mitigation and Air Quality (CMAQ) program. The design work is expected to be completed by January 2018. A funding request has been submitted to STA to advance \$30 million of the future funding to construct the HOV lanes at the same time as the I-5 Rehabilitation project which is funded by State Highway Operation and Protection Program (SHOPP). STA has future allocations planned beginning in the 2022/23 Fiscal Year to fund the construction of this project. By combining these two projects, the overall cost to complete the HOV lanes will be less and the HOV lanes can be opened years earlier. Combining the projects will reduce the waste of tax payer resources needed for administering two separate construction contracts with similar limits of work one after the other. This combination of projects will also reduce the public perception of being in construction for a long time and provide congestion relief as early as possible.

In addition to the Measure A Funds, Caltrans District 3 is looking for opportunities to get State funds from the SB1 Gas/Diesel Tax programs like Congested Corridor Relief Program and Trade Corridor Enhancement Program.



PROJECT INFO September 30, 2017 2017/18 Reporting Quarter: Fiscal Year: Quarter Ended: **County of Sacramento** John Jaeger, Senior Civil Engineer Project Mgr: Agency: Contact Info: (916) 874-6291 Hazel Avenue Improvements - US Highway 50 to Folsom Blvd Project Name: STRL41 STA Project ID Number: A-23-SC Sponsor Project ID Number: 61,268,182.00 82,735,257.00 Original Est. Project Cost: Current Est. Project Cost: **MEASURE A FUNDING** 13,486,000.00 100,000.00 2Q: **Total Measure A Funding:** 3,158,702.28 100,000.00 \$ **Current Contract Amount:** Projected 3Q: \$ 100,000.00 Total Previously Expended: 1,410,689.59 Spending 4Q: 100,000.00 Expended This Quarter: 47,897.97 \$ 1Q: Total Remaining: 12,027,412.44 Measure A Funds Used for Local Match? ✓ Yes ☐ No **PROJECT STATUS** Comp. Date (current) **Start Date** Comp. Date (orig) Jul-09 Indicate overall progress on the bar below Jan-18 Dec-23 5% 15% 25% 35% 45% 65% 85% 95% O O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 O Progress: 40% 50% 70% 100% Current Status (as of last day of reporting quarter; check only one): ☐ Not Started ■ Bidding and/or Contracting ☐ Right-of-Way Acquisition ☐ Pending or On-Hold ■ Under Construction ☑ Environmental Review ☑ Design and/or Engineering ☐ Completed ☐ Planning/Financing/Approval Explanation of Activities this Quarter and Additional Notes The following Technical Studies were submitted to Caltrans environmental: Revised Air Quality Study Report **Revised Natural Environment Study Visual Impact Assessment** Coordinated with State Parks for Section 4(f) Continued work on Draft EIR/EA Continued work on Project Report The following Technical Studies were approved by Caltrans environmental: Location Hydraulic Study Approved 6/26 Air Quality Study Report Approved 9/6 Noise Abatement Decision Report Approved 9/6



PROJECT INFO																
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Pending or 0	On-Hold			☐ Er	vironm	ental Re	view			IJ.	Jnder	Constr	uction			
☐ Design and/	or Engineer	ing		☑ Pl	anning/	Financin	ıg/App	oroval			Comple	eted				
Explanation of Activity								<u> </u>								1.6
Hazel Avenue Wide completion in June	-	2, Curr	agn Dowr	ns Drive	e to Sur	iset Ave	nue -	Currently	unc	ier const	ructio	n and	tentativ	ely scn	eaule	d for
Hazel Avenue Wide						Avenue	- Cur	rently in	the a	cquisitio	n phas	se. Co	nstructi	on is so	chedu	led to
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Current Co	ontract Amount:	\$			7,500,	00.00			Pro	ojected	3Q:	\$				50,000.00
Total Previo	ously Expended:	\$			2,979,	977.86			Spe	ending	4Q:	\$				50,000.00
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PROJECT	INFO															
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Total Mea	sure A Funding:	\$			17,484,	00.00					2Q:	\$				30,000.00
Current Co	ontract Amount:	\$			1,000,	00.00			ŀ	Projected	3Q:	\$				30,000.00
Total Previo	ously Expended:	\$			222,	233.51				Spending	4Q:	\$				30,000.00
Expende	ed This Quarter:	\$			11,	216.55			L		1Q:	\$				30,000.00
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Current Status (as o	f last day of	repor	ting qua			one):												
✓ Not Started					Right-of-			tion				Bidding	anc	l/or C	ontrad	ting		
Pending or	On-Hold				Environm	,	•					Under	•			3		
_	or Engineer	ing			Planning,	/Financ	cing/A	pprov	al			Comple	eted					
Explanation of Activ	ities this Ou	arter	and Addi	tional	Notes													

There is no activitty this quarter, however the Connector JPA will request an amendment to the contract wit hSTA to clarify the use of mitigation funds and to request the ability to use \$2million in Open Space Preserve funds at the JPA board meeting in December 2017.

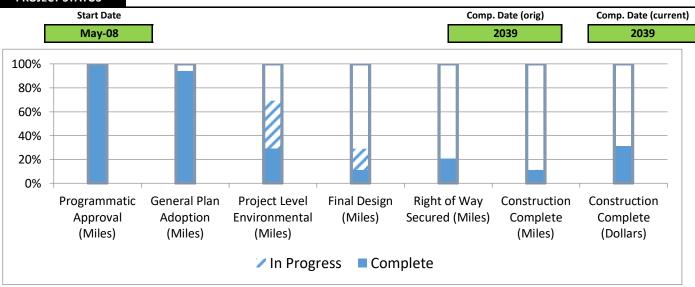




PROJECT INFO

Quarter Ended:		September 30, 2017	Fiscal Year:	2017	//18	Reportin	g Quarter:	1
Agency: Capital	Sout	hEast Connector JPA	Project Mgr:			Derek Minne	ema	
			Contact Info:		Minn	emaD@Connec	torJPA.net	
Project Name:		Capital	SouthEast Co	nnector				
Sponsor Project ID Number:		N/A	STA Pro	ject ID Num	iber:	F	A-16-JP	
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Original Est. Project Cost:	\$	1,006,014,000	Current E	st. Project (cost=:	\$,190,000
MEASURE A FUNDING								
Total Measure A Funding:	\$	104,000,000	3		2Q:	\$		825,000
Previous Contract Expenses:	\$	12,531,718	4					
,					3Q:	\$		4,000,000
Current STA Contract Amount:	\$	25,640,000	5	Projected				
'rev Exp Under Current Contract	\$	5,136,943		Spending	4Q:	\$		4,000,000
Expended This Quarter:	\$	473,408						
Remaining in Contract:	\$	20,029,649			1Q:	\$		2,000,000
TOTAL Remain Meas A Funds	\$	85,857,931			•			
'			Measure A	Funds Used	d for L	ocal Match?	✓ Yes	☐ No
Footnotes:								
1) The original estimated cost i								
2) Current estimate is for "Pha								
		include Measure A funds for Cor	inector improvei	ments by loc	al age	encies, nor does	it include	
Expenditure Plan \$15m Mitigate 4) Through FY 2015	.1011 E 8	aiiiaik						
5) Contract FY 2016 thru FY 20	18							

PROJECT STATUS





PROJECT II	NFO									
Quart	er Ended:		September 30, 2017	Fiscal Year:	201	7/18	F	Reportin	g Quarter	1
A gong (1)	Ci+	v of	Rancho Cordova	Drainet Mary			Chi	is Boy	or	
Agency:	Cit	y UI	Naticilo Coldova	Project Mgr: Contact Info:		over			ocordova	n Org
				contact inio.	<u> </u>	JyCi (<u>e city o i</u>	Taricii	00014010	<u> </u>
Project Name:			Folsom Blvd Improveme	nts – Bradsh	aw Road	to S	unrise	Blvd		
Sponsor Proje	ect ID Number:			STA Pro	ject ID Num	nber:		Δ	-14-RC	
Original Est	t. Project Cost:	\$	10,155,200.00	Current E	st. Project	Cost:	\$		13,12	9,135.00
MEASURE A FL	JNDING									
Total Meas	ure A Funding:	\$	5,270,000.00			2Q:	\$			250,000.00
	tract Amount:	\$	5,270,000.00		Projected		\$			450,000.00
	ısly Expended:	\$	1,057,163.57		Spending		\$			000,000.00
	This Quarter:	\$ \$	93,056.84 4,119,779.59	Managema	A Francis Hav	1Q:	\$	-4-67		000,000.00
PROJECT ST	tal Remaining:	\$	4,115,775.55	ivieasure <i>i</i>	A Funds Use	ea ror	Local IVI	atchr	✓ Yes	☐ No
	Start Date				Co	mp. D	ate (orig)		Comp. Da	ate (current)
	Mar-14		Indicate overall progress on th	ne bar below		De	c-18		De	ec-18
_	5%	15	5% 25% 35% 45	% 55%	65%	7	5% I	85%	95%	
Progress:	• • () (0 0 0 0 0 0	0 0 0	O	0	0 0	0	0 0	0
	0% 10	 0%	20% 30% 40%	50% 6	 50% 7	0%	 80%	g	90%	100%
Current Status (a	s of last day of	repor	ting quarter; check only one):							
☐ Not Star			☐ Right-of-Way Acqu	isition		Biddin	g and/or	Contrac	ting	
☐ Pending	or On-Hold		☐ Environmental Revi	ew	□ (Jnder	Construc	tion	_	
☑ Design a	and/or Engineeri	ng	☐ Planning/Financing	/Approval		Compl	eted			
Evolunation of A	rtivities this Ou	arter	and Additional Notes							
We have been for construction	waiting for appr	oval f	for an E-76 on the Folsom 4 projec n 5 is still under design. We are w							_



PROJECT	INFO																	
Quar	ter Ended:		Septen	nber	30, 201	L 7		Fisca	l Year:		201	7/18		Repor	ting Qua	arter	:	1
Agency:	Cit	y of	Rancho	Cordo	ova			Projec	t Mgr:					Ben Ch	ian			
		-						Contac	_	-	<u>bc</u> l	han@	city	ofranc	hocord	lova	.org	Į.
Project Name:				Sunri	ise Blv	d – Go	old C	Count	ry Ro	ad t	o Jack	cson	Road	k				
Consumer Book	:		C	P 15-2 :	1.45				TA D		ID N				A 22	D.C		
Sponsor Proj	ject ID Number:		Cr	1 15-2.	145			5	IA Pro	oject	ID Num	iber:			A-32-l	KC		
Original Es	st. Project Cost:	\$		4	4,035,0	00.00	0	Cu	rrent E	Est. P	roject (Cost:	\$			1,89	9,0	00.00
MEASURE A F	UNDING																	
	sure A Funding:	\$			1,899	,000.0	0					2Q:	\$					000.0
	ntract Amount:	\$,000.0					jected 		\$					0.000
	ously Expended:	\$			28	,388.5: 282.0				Spe	ending		\$					000.0
-	ed This Quarter: otal Remaining:	\$			1.870	,329.4		Me	asura	 Δ Ειιι	nds Hse	1Q:	\$ Local	Match?) D A			000.00 No
PROJECT ST		٦			1,070	,323.4.		IVIC	asure	Aiui	103 036	u ioi	LUCAI	iviater:	י ט	res	Ľ	INO
	Start Date										Co	mp. D	ate (or	ig)	Con	np. D	ate (c	urrent
	May-16		Indicat	te over	all prog	ress or	n the	bar be	low							D	ec-19)
	5%	15	5%	25%	35%		45%		55%		65%	75	5%	85%	9	95%		
Progress:	• •	0 (0 0	0 0	0	0	0	0	0	0 (O (0 0	0	0 (0	0	
	 0% 1	.0%	20%	30	 0%	40%		 50%		 60%	70	 0%	80	1%	90%		 100%	
Current Status (as of last day of	repor	ting quart	er: che	eck only	one):												
☐ Not Sta					light-of-\		cquisi	tion			□в	iddina	g and/	or Contr	acting			
✓ Pending	g or On-Hold				nvironm	-	-						-	uction				
☐ Design	and/or Engineer	ing		☐ P	lanning/	Financi	ing/A	pprova	al			omple	eted					
	Activities this Qu					2 (2	047/	40										
Project is antic	cipated to begin	design	ı/engineeı	ring in	Quartei	12 of 2	017/	18.										



PROJECT IN	NFO																
Quarto	er Ended:	(Septeml	ber 30	, 2017	7	Fisca	al Year	:	201	7/18	·	Report	ing Qı	ıarter	:	1
Agency:		City of	Sacram	ento				ct Mgr		Nad	er Ka	amal, S	Super		g Eng	gineeı	r
							Conta	ct Info). 			310-	000-7	033			
Project Name:				Inters	tate !	5/Cons	umne	Rive	r Blvo	d Inte	ercha	inge					
Cooncar Draio	at ID Number		T1E	01800	Λ.			CT A D.	oject II	D Num	hori			A-49			
Sponsor Proje	ct ib Number	•	113	01900	U		,	SIAPI	oject ii	D Nun	iber:			A-43	-63		
Original Est	. Project Cost	: \$		10,2	204,00	00.00	Cı	ırrent	Est. Pr	oject (Cost:	\$			10,20	04,000	0.00
MEASURE A FU	JNDING																
	ure A Funding	: \$		8	8,588,3	138.00					2Q:	\$					
Current Con	tract Amount	: \$		8	8,588,3	138.00			Proj	ected	3Q:	\$					
Total Previou	ısly Expended	: \$		8	8,588,3	138.00			Spe	nding	4Q:	\$					
Expended	l This Quarter	: \$									1Q:	\$					
Tot	tal Remaining	: \$				-	M	easure	A Fun	ds Use	ed for	Local N	latch?		Yes	1	Vo
PROJECT STA	ATUS																
:	Start Date	_								Co		ate (orig)		Co		ate (cui	rrent)
	Feb-00		Indicate	overall	progr	ess on ti	he bar b	elow			Jul	-18			J	ul-18	
_	5%	15%	25	%	35%	45	%	55% I	6	55%	75	5%	85%		95%		_
Progress:	• •	• •	0 0	0	0	0 0	0	0	0	0 (O	0 0	0	0	O	0	
_	0%	10%	20%	30%		40%	50%		60%	70	 0%	80%		90%		100%	_
Current Status (a					only c												
□ Not Star		тероги				/ay Acqu	icition			Пв	idding	g and/or	Contra	ctina			
	or On-Hold			_		ntal Rev						Construc		curig			
	and/or Enginee	rina				inancing		al			Comple						
D Design o	and, or Enginee	inig			iiiiig/i	manemg	ултрргоч	ui			.ompi	cica					
Explanation of Ac	ctivities this Q	uarter ar	nd Additio	nal Not	es												
Working on clos	sing this proje	ct. STA a	oproved to	o move	the co	sumnes	remaini	ng bala	ance \$1	L,615,8	362 to	Richard	ls proje	ect.			
	0 1 7		•					Ü		, ,			. ,				



PROJECT INFO 2017/18 Reporting Quarter: September 30, 2017 Quarter Ended: Fiscal Year: **City of Sacramento Greg Taylor, Supervising Architect** Project Mgr: Agency: Contact Info: 916-808-5268 **Downtown Intermodal Facility** Project Name: T15029000 Sponsor Project ID Number: STA Project ID Number: A-38-CS 200,000,000.00 200.000.000.00 Original Est. Project Cost: Current Est. Project Cost: **MEASURE A FUNDING** 103,940,000.00 500,000.00 2Q: **Total Measure A Funding:** 19,823,000.00 500,000.00 \$ **Current Contract Amount:** Projected 3Q: \$ 500,000.00 Total Previously Expended: 77,117,976.10 Spending 4Q: 500,000.00 1,741,212.27 \$ Expended This Quarter: 1Q: Total Remaining: 25,080,811.63 Measure A Funds Used for Local Match? ☐ Yes ■ No **PROJECT STATUS Start Date** Comp. Date (orig) Comp. Date (current) Jul-00 Indicate overall progress on the bar below Dec-20 Dec-20 15% 25% 35% 45% 55% 65% 85% 95% 5% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 O O O 0 0 0 Progress: 60% 30% 40% 50% 70% 80% 90% 100% Current Status (as of last day of reporting quarter; check only one): ☐ Not Started ☑ Bidding and/or Contracting ☐ Right-of-Way Acquisition ☐ Pending or On-Hold ☐ Environmental Review ✓ Under Construction ☐ Completed ■ Design and/or Engineering ✓ Planning/Financing/Approval Explanation of Activities this Quarter and Additional Notes Activites: In the period of July 1 through September 30, activities for the Intermodal project included the following: Final Change Order and Final Payment to Phase 2 Contractor and Construction Management consultant; Consultant fees for Phase 2 Building systems commissioning; Architectural consultant fees and city management labor for common area improvements in the station to provide additional security and building operation functionality; Installation of Building Security and Monitoring systems; Phase 3 Intermodal planning consultant fees and city staff administrative and management costs. EV Car Share construction, management, and administration; Overall City Management and Administration Labor for Intermodal projects. Note: Phase 1- Construction completed. Phase 2 - Construction in progress. Phase 3 - Planning in progress. We don't expect to fully expend the current contract by June 30,2018. Contract extension may be needed.



Agonou					0, 201			Fisca				.7/18]	rting Q		r: 1	_
Agency:	(City of	Sacra	mento				Projec	ct Mg	r:	W	/illiar	n Sh	unk, S	enior	Engi	neer	
							<u></u>	Conta	ct Inf	o:			91	.6-808	-2986	i		
Project Name:				Inter	state	5/Ric	charc	ds Blv	/d In	tercl	nange	Upg	rade					
Sponsor Project ID Nur	nber:		Т	151651	00			S	STA Pi	roject	ID Nur	mber:			A-52	2-CS		_
Original Est. Project	Cost:	\$		90,	000,0	0.00	0	Cu	ırrent	Est. I	Project	Cost:	\$			90,0	00,000.00	0
MEASURE A FUNDING																		
Total Measure A Fun	ding:	\$		3	39,977	,862.0	0					2Q:	\$				10,000.0	0
Current Contract Ame	ount:	\$			1,500	,000.0	0			Pr	ojected	3Q:	\$				10,000.0	0
Total Previously Exper	nded:	\$			31	,016.7	7			Sp	ending	4Q:	\$				10,000.0	0
Expended This Qua	arter:	\$				-						1Q:	\$				10,000.0	0
Total Remai	ining:	\$		3	39,946	,845.2	.3	Me	easure	e A Fu	ınds Us	ed for	Local	Match	? 🔲	Yes	☐ No	
PROJECT STATUS																		
Start Date											С	omp. D	ate (o	rig)	С	omp. C	Date (curren	t)
Oct-15			Indico	ate overa	II prog	ress o	n the	bar be	elow			De	c- 22			D	ec-22	
	5%	15%	i	25%	35%		45%		55%		65%	7:	5%	85%		95%		
Progress:	O (0	0	0 0	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0	
0%	10	 0%	20%	30%	5	 40%		 50%		60%	-	70%	8	 0%	90%		100%	
Current Status (as of last of	day of	reporti	ng quai	rter; chec	k only	one):												
■ Not Started				☐ Rig	ght-of-	Way A	cquisi	tion				Bidding	g and,	or Con	racting			
☐ Pending or On-Ho	old			☐ Env	vironm	ental F	Review	/				Under	Const	ruction				
☐ Design and/or En	gineeri	ing		☑ Pla	inning,	/Financ	ing/A	pprova	al			Comple	eted					
Explanation of Activities the	his Qu	arter aı	nd Addi	itional No	tes													
Activities: The City has be optimized with other pla sources, but the project project in the beginning	inned i is mov of 201	improvering forv 8, with	ements ward. T manag	on Inters he City is ement ex	tate 5 planni pense	. The li ng to s s relate	mited select ed to	l billing a cons advert	g for t sultar tising	these nt to a the co	meetir ssist wi	igs have ith the expec	e bee envir	en charg conmen t the en	ged to o tal clea d of 20	other f rance)17.	funding of the	
Notes: 1.STA approved to allocated to Richards pro 2. Current contra	oject u	ntil bon	ıd issue	d. At this	time,	the \$1,	,615,8	362 ex	tra fu	nding							l not be	



PROJECT INFO									
Quarter Ended:	Sept	ember 30, 2017	7 Fisca	al Year:	201	7/18	Reporti	ng Quarter	1
Agency: Sa	cramento Reg	gional Transit		ct Mgr:		Da	arryl Abaı	nsado	
Project Name:	Light I	Rail Transit (LR	T) Improvem	ents in	the Inte	rstate 8	0 Corrido	r	
Sponsor Project ID Numb	per:	230		STA Proje	ect ID Num	nber:		A-42-RT	
Original Est. Project Co	ost: \$	34,500,00	00.00 Cu	urrent Es	t. Project (Cost: \$		31,71	.0,686.00
MEASURE A FUNDING									
Total Measure A Fundi Current Contract Amou Total Previously Expend Expended This Quart Total Remaini	ed: \$ ter: \$		- M		Projected Spending Funds Use	4Q: \$		Yes	□ No
PROJECT STATUS Start Date					Co	mp. Date	(orig)	Comp. D	ate (current
Jul-04	India	cate overall progre	ess on the bar b	elow		Dec-10		M	ar-20
Progress: Current Status (as of last dated Not Started Pending or On-Hold Design and/or Engine	y of reporting quant	arter; check only o Right-of-V Environme Planning/F	O O O 40% 50% one): Vay Acquisition ental Review Financing/Approv	55% O C 609	% 70	_	85% Mod/or Contranstruction		100%
All Measure A funds have be funds. In the July-September 2011 and dynamic messages signed the needs of both Saproposals for the FVMs and Installation anticipated by	7 quarter there w ns (DMSs) to be p cRT and its custo d DMSs. Awardin	ere staff meetings ourchased and inst omers. In Sept 201	to determine th alled along the 7 RT's Board de	ne genera Interstat legated a	al paramet e 80 Corrio uthority to	ers for th dor light r o the GN	e fare vend ail track seg I to release	ing maching gment that requests fo	es (FMVs) would r



PROJECT II	NFO																	
Quart	er Ended:		Septer	nber 30), 201	.7		Fisca	al Yea	r:	201	7/18		Report	ting Qu	ıarteı	:	1
Agency:	o Regional Transit					Project Mgr: Ed Scofield												
								Conta	ict Inf	0:								
Dun-1		1:-64	Dail T		DT\ [-:	. 4 - 41	h = A:		(C:-		I D	-		\		
Project Name:		Light	Kall I	ransit (LKI)	exten	Sion	τοτι	ne Ai	rpo	rt - (Gr	eenL	ne LK	Exte	nsion)		
Sponsor Proje							STA Project ID Number:					A-41-RT						
Original Es	t. Project Cost:	\$		129,	461,3	23.00)	Cı	ırrent	Est.	Project	Cost:	\$		13	30,30	6 2,17	6.00
MEASURE A F	JNDING											'						
Total Meas	ure A Funding:	\$		4	6,024,	,034.00	0					2Q:	\$				168,7	75.00
Current Contract Amount:		\$	•						Projected 3Q:				\$ 159,676.00					
Total Previou	usly Expended:	\$		4	15,249,	,832.00	0			Sp	pending	4Q:	\$				159,6	76.00
Expended	d This Quarter:	\$										1Q:	\$				159,6	76.00
То	tal Remaining:	\$			774,	,202.00	0	Me	easure	e A Fu	unds Us	ed for	Local N	1atch?	✓	Yes		No
PROJECT ST	ATUS																	
	Start Date	7									Co	omp. Da	ate (orig)	Co		ate (cu	rrent)
	Mar-02		Indica	te overal	l progi	ress on	the	bar b	elow			Jun	-20			J	un-22	
_	5%	15%	i	25%	35%		45%		55%		65%	75	%	85%		95%		_
Progress:	• • (0 0	0	0 0	0	0	0	•	0	0	0	0 (0	0	0	0	0	
	0% 1	0%	20%	30%		40%		 50%		60%	7	0%	80%		90%		100%	
Current Status (a	as of last day of	reporti	ng quar	ter; chec	k only	one):												
☐ Not Sta	rted			☐ Rig	ht-of-\	Nay Ac	quisi	tion				Bidding	and/o	Contr	acting			
☐ Pending or On-Hold ☑ Environmental Review							w Under Construction											
☐ Design and/or Engineering ☐ Planning/Financing							ng/A	pprov	al			Comple	ted					

Explanation of Activities this Quarter and Additional Notes

SVS LOOP: In August CTC approved an allocation of state Prop 1A funds for final design. These funds are matched by Measure A POF funds. Final design has begun and is estimated to be completed by December 2018, at which time the Measure A funds will be spent. Construction of the SVS Loop has been extended to June 2022, to synchronize with revision to the related Downtown/Riverfront/Streetcar project schedule. No POF funds will be spent on SVS Loop Construction.

<u>DOWNTOWN/NATOMAS/AIRPORT ENVIRONMENTAL ANALYSIS:</u> Continued progress on advancing the conceptual design and the draft environmental document. Requested input from City of Sacramento and Airport. Completed RailSim analysis on interlining light rail routes. Coordinating discussions with FTA and FAA on connection to SMF Airport. Continue to work with interested parties on American River Crossing.



PROJECT INFO 2017/18 September 30, 2017 Reporting Quarter: Quarter Ended: Fiscal Year: 1 **Ed Scofield Sacramento Regional Transit** Agency: Project Mgr: Contact Info: Light Rail Transit (LRT) Extension - Meadowview Road to River Consumnes Blvd, Phase 2 Project Name: 410 A-39-RT Sponsor Project ID Number: STA Project ID Number: 270,000,000.00 Current Est. Project Cost: 270,000,000.00 Original Est. Project Cost: **MEASURE A FUNDING** Total Measure A Funding: \$ 16,552,648.00 2Q: \$ \$ \$ **Current Contract Amount:** Projected 3Q: Spending Total Previously Expended: 16,552,648.00 4Q: \$ \$ Expended This Quarter: 1Q: Total Remaining: Measure A Funds Used for Local Match? **✓** Yes □ No **PROJECT STATUS Start Date** Comp. Date (orig) Comp. Date (current) Oct-01 Indicate overall progress on the bar below Dec-12 Jan-18 25% 5% 15% 45% 65% 75% 85% 95% O 0 O 0 0 0 O O O 0 0 0 0 0 0 0 O Progress: Τ 20% 40% 50% 60% 70% 80% 90% 100% Current Status (as of last day of reporting quarter; check only one): ■ Not Started ☐ Right-of-Way Acquisition ■ Bidding and/or Contracting ☐ Pending or On-Hold ☐ Environmental Review ✓ Under Construction ☐ Design and/or Engineering ☐ Planning/Financing/Approval ☐ Completed Explanation of Activities this Quarter and Additional Notes All Measure A funds have been spent. The activities listed below are project related but do not involve the expenditure of Measure A funds. Activities for the July-Sept 2017 quarter Traffic signal and pathway lighting contract was substantially completed. Working now on punch list items. Demolition of existing structures on one of the properties acquired for the project was completed.

RT continued its effort to obtain an easement from the State, but the State has not yet granted RT an easement. The easement is necessary for SMUD to relocate power lines near the track.

The project end date remains the same as the previous report. This assumes the State will grant the easement shortly to allow SMUD to relocate power lines by Dec 2017.

SACRAMENTO TRANSPORTATION AUTHORITY MEASURE A ON-GOING PROGRAMS

					Revenue								
	Program Category	July 1 2017	1st Qtr 2018	2nd Qtr 2018	3rd Qtr 2018	4th Qtr 2018	Total Rev	1st Qtr 2018	2nd Qtr 2018	3rd Qtr 2018	4th Qtr 2018	Total Exp	June 30, 2018
	Traffic Safety & Control	840,255	48,450				48,450	4,140				4,140	884,565
	Safety and Streetscaping	845,795	67,221				67,221	7,007				7,007	906,009
	Street & Road Maint	280,499	484,498				484,498	187,001				187,001	577,996
	Total	1,966,549	600,169	-	-	-	600,169	198,148	-	•	-	198,148	2,368,570
Flk Grove	Traffic Safety & Control	840,613	99,732				99,732	41,643				41,643	898,702
	Safety and Streetscaping	1,424,147	138,371				138,371	303,161				303,161	1,259,357
	Street & Road Maint	3,777,355	997,315				997,315	812,462				812,462	3,962,208
	Total	6,042,115	1,235,418	-	-	-	1,235,418	1,157,266	-	•	-	1,157,266	6,120,267
	Traffic Safety & Control	98,380	48,281				48,281	1,160				1,160	145,501
	Safety and Streetscaping	418,533	66,987				66,987	21,577				21,577	463,943
Foisoili	Street & Road Maint	805,212	482,809				482,809	73,756				73,756	1,214,265
	Total	1,322,125	598,077	-	-	-	598,077	96,493	-	-	-	96,493	1,823,709
Rancho Cordova	Traffic Safety & Control	546,010	46,327				46,327	25,413				25,413	566,924
	Safety and Streetscaping	968,455	64,276				64,276	50,794				50,794	981,937
	Street & Road Maint	3,678,027	463,274				463,274	103,933				103,933	4,037,368
	Total	5,192,492	573,877	-	-	-	573,877	180,140	-	-	-	180,140	5,586,229
Sacramento	Traffic Safety & Control	3,425,918	281,766				281,766	296,067				296,067	3,411,617
	Safety and Streetscaping	3,001,705	390,933				390,933	223,001				223,001	3,169,637
	Street & Road Maint	1,516,741	2,817,665				2,817,665	1,147,351				1,147,351	3,187,055
	Total	7,944,364	3,490,364	-	-	-	3,490,364	1,666,419	•	•	-	1,666,419	9,768,309
County	Traffic Safety & Control	829,131	370,766				370,766	185,595				185,595	1,014,302
	Safety and Streetscaping	2,990	514,414				514,414	19,947				19,947	497,457
	Street & Road Maint	-	3,707,659				3,707,659	3,707,659				3,707,659	-
	Total	832,121	4,592,839	-	-	-	4,592,839	3,913,201	•	-	-	3,913,201	1,511,759
Isleton	Total Rev / Exp	9,140	12,164				12,164	12,892				12,892	8,413
Galt	Total Rev / Exp	2,697,091	304,103				304,103	194,556				194,556	2,806,639
SMAQMD	Total Rev / Exp	280,709	447,661				447,661	387,564				387,564	340,806
Paratransit	Total Rev / Exp	-	1,044,542				1,044,542	1,044,542				1,044,542	-
Sac Parks	Total Rev / Exp	18,614	250,000				250,000	259,656				259,656	8,958
SRTD	Total Rev / Exp	-	10,296,202				10,296,202	10,296,202				10,296,202	-
Neigh Shuttle	Total Rev / Exp	8,104,241	250,001				250,001	-				-	8,354,242
CTSA	Total Rev / Exp	7,783,226	250,001				250,001	-				-	8,033,227
	Total Activity	42,192,787	23,945,418	0	0	0	23,945,418	19,407,078	0	0	0	19,407,078	46,731,127