



## **AGENDA**

Independent Taxpayer Oversight Committee (ITOC)

April 26, 2018 – 4:00 PM

700 H Street – Hearing Room 1 • Sacramento, California 95814

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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

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1. Call to order
2. Approve minutes from March 22, 2018 ITOC meeting
3. The City of Rancho Cordova will present capital projects planned for the upcoming contract cycle beginning in July 2018
4. Rancho Cordova capital program reallocation request.
5. Proposed FY 2019 Budget
6. SCTMFP Budget Year Spending Plan
7. Update on the Neighborhood Shuttle program
8. Performance Standards update
9. Summary of Board Discussion
10. Comments from the public

## Agenda Item #2

# Meeting Minutes

**To:** ITOC Committee Members

**From:** Tim Jones, ITOC Staff

**Date:** April 26, 2018

**Re:** March 22, 2018 ITOC Meeting Minutes

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#### Attendees:

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

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

Meeting called to order at 4:10 pm and adjourned at 5:45 pm

#### Agenda Item #2

- Reviewed and approved the January 4, 2018 meeting minutes.

#### Agenda Item #3

- Sacramento County Department of Transportation (SacDOT) presented its capital construction projects for the upcoming contract cycle beginning July 2018. Representatives from SacDOT – Dan Shoeman, Chief of Engineering and Planning and Refugio Razo, Senior Civil Engineer of Transportation Programs – presented a total of 7 projects, all of which are currently under contract. A total of \$20.7 million was committed to the 7 projects for the contract cycle ending June 2018. Of that amount approximately \$15.222 million remains unspent as of March 2018. The County is asking the STA to roll-over all unspent funding from the current contract cycle into the upcoming cycle. The County is requesting an additional \$32 million for the five-year period beginning in July 2018 and ending in June 2023.

Project	Total Project Cost	Current Measure A Funding (Current Contract)	Measure A Funding Need 2018-23	Other Funding	Other Funding Source (\$)	Current Project Status	Estimated Construction Date
Greenback Lane, Fair Oaks Blvd. - Main Ave., Phase 1	\$ 6,500,000	\$ 1,000,000	\$ 3,500,000	\$ 2,000,000	State /Federal	Pre. Engr.	Oct-21
Hazel Ave., US Hwy 50 - Folsom Blvd.	\$ 83,402,000	\$ 3,000,000	\$ 10,000,000	\$70,402,000	Dev. Fees/ State/ Federal	Env.	Dec-20
Hazel Ave. Widening (I), US Hwy 50 - Madison Ave. Phase 2 and Phase 3 - Curragh Downs Dr. to Madison Ave.	\$ 54,074,000	\$ 3,500,000	*	\$50,574,000	Dev. Fees/ State/ Federal	Construction / ROW/ Design	Aug-19 (Phase 3)
Madison Ave., Sunrise Blvd. - Hazel Ave., Phase 1	\$ 29,037,000	\$ 3,200,000	\$ 6,500,000	\$19,337,000	Dev. Fees/ State/ Federal	Env./Design	Nov-20
South Watt Ave./Elk Grove-Florin Rd., Folsom Blvd. - Calvine Rd.	\$ 29,041,000	\$ 7,500,000	*	\$21,541,000	Dev. Fees	Design/RW	Feb-21
Sunrise Blvd., Jackson Rd. - Grant Line Rd. Phase 1 and Phase 2 (Pre-Con.)	\$ 5,800,000	\$ 1,500,000	\$ 3,000,000	\$ 1,300,000	Dev. Fees/ City	Pre. Engr.	Dec-20 (Phase 1)
Watt Ave., Antelope Rd. - Capital City Fwy. Phase 1 and Phase 2	\$ 12,868,000	\$ 1,000,000	\$ 9,000,000	\$ 2,868,000	State /Federal	Env./Design	Jan-20 (Phase 1)
		\$20,700,000	\$ 32,000,000				

\*Measure A funds fully expended

- The following summarizes the funding by project:
  - **Greenback Lane Widening** – current contract amount is \$1 million, none of which has been spent as of March 2018. The County asked STA to roll-over this amount into the upcoming contract cycle and is asking for an additional \$3.5 million in funding for the 5-year period ending June 2023. The project funding is for complete streets – streetscape, bike lanes, and sidewalks.
  - **Hazel Ave US 50 to Folsom Blvd** – current contract amount is \$3 million of which \$1.885 million remains unspent as of March 2018. The County asked STA to roll-over any remaining amount into the upcoming contract cycle. The County is also asking for \$10 million in new funding for the period July 2018 through June 2023. This funding is a portion of an \$83 million project (including non-STA funding sources) to construct a grade separation at Hazel and Folsom Boulevards to accommodate light rail and facilitate better access to the Aerojet site.
  - **Hazel Ave Widening** – current contract amount is \$3.5 million all of which has been allocated as of March 2018. The County is not requesting any new funding in the upcoming cycle for the remaining roadway segment (phase 3).
  - **Madison Avenue Widening** – current contract amount is \$3.2 million of which \$2.981 million remains unspent as of March 2018. The County asked STA to roll-over any remaining amount into the upcoming contract cycle. The County is also asking for \$6.5 million in new funding for the period July 2018 through June 2023. This funding is a portion of a \$29 million project (including non-STA funding sources) to construct complete streets – sidewalks, bike lanes, and pedestrian improvements in addition to performing traffic studies to determine if 6 traffic lanes, as originally planned, are necessary.
  - **South Watt Avenue/Elk Grove Florin Road Widening** – current contract amount is \$7.5 million of which \$7.113 million remains unspent as of March 2018. The County asked

STA to roll-over any remaining amount into the upcoming contract cycle. The County is not requesting any new funding in the upcoming cycle.

- **Sunrise Boulevard** – current contract amount is \$1.5 million all of which is unspent as of March 2018. The County asked STA to roll-over any remaining amount into the upcoming contract cycle. The County is also asking for \$3 million in new funding for the period July 2018 through June 2023. This funding will be used to complete improvements already underway at the corner of Jackson Road and Sunrise Boulevard, such as extending passing lanes and for pre-construction activities for Phase 2 roadway project.
- **Watt Avenue Widening** – current contract amount is \$1 million of which \$783,000 remains unspent as of March 2018. The County asked STA to roll-over any remaining amount into the upcoming contract cycle. The County is also asking for \$9 million in new funding for the period July 2018 through June 2023. This funding will be used for a complete streets project that includes – pedestrian access improvements, sidewalks, and bike paths and coordinate with Sacramento Regional Transit District (SRTD) access improvements to the light rail station on Hwy 80. Funding will also be used to begin pre-construction activities for a Phase 2 roadway project.

#### **Agenda Item #4**

- Approved Capital Status Reports for the second quarter of FY 2018 (period ending December 31, 2017).

#### **Agenda Item #5**

- Approved Budget-to-Actual analyses for the second quarter of FY 2018 (period ending December 31, 2017). Answered questions about underspending by several agencies in the capital construction program. In particular, the Capital Southeast Connector will underspend the amount it budgeted for FY 2018 by about \$3 million based on the most recent data it provided.

#### **Agenda Item #6**

- Approved the updated Ongoing Measure A Memorandum of Understanding (MOU) template. Staff will distribute to each Measure A entity for staff and legal review and take final version to the Board for its approval during its regularly scheduled May meeting.

#### **Agenda Item #7**

- Approved Draft RFP for financial audit services beginning with fiscal year ending June 30, 2018. Will post RFP on STA and ITOC's website, reach out to auditors on previous RFP distribution list, and post on the Public Purchase website.

#### **Agenda Item #8**

- Approved spending up to \$1,000 for professional services to update ITOC's website. That effort should begin by the first week in April.

## **Agenda Item #9**

- Joan will lead the effort to update the existing Performance Standards. ITOC staff will review and provide comments about the existing document.

## **Agenda Item #10**

- No comments about the previous Board meeting.

## **Agenda Item #11**

- No members of the public present.

a fresh take.

RANCHO CORDOVA  
CALIFORNIA

February 23, 2018

Norman Hom  
Sacramento Transportation Authority  
431 I Street, Suite 106  
Sacramento, CA 95814

RE: Measure A CIP for Sunrise Boulevard and Folsom Boulevard

Dear Mr. Hom,

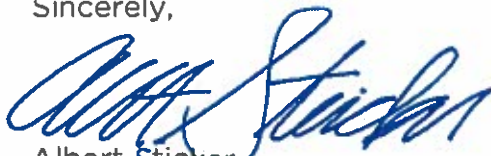
The City of Rancho Cordova is requesting a funding reallocation between two projects located within the City; Sunrise Boulevard and Folsom Beautification Streetscape Phase 2. The request is to reallocate the remaining bond funding on Sunrise Boulevard as of December 31, 2017 at \$1,870,095.60 to Folsom Beautification Streetscape Phase 2 as shown in the table below.

		2015/2016	2016/2017	2017/2018	Project Total
Sunrise Blvd	Currently Programmed	\$ 200,000.00	\$ -	\$ 1,699,000	\$ 1,899,000.00
	Reallocation Request	\$ (171,095.60)	\$ -	\$ (1,699,000)	\$ (1,870,095.60)
	Remaining Programmed	\$ 28,904.40	\$ -	\$ -	\$ 28,904.40
Folsom Phase 2*	Currently Programmed	\$ -	\$ 2,748,000	\$ 848,000	\$ 3,596,000.00
	Reallocation Request	\$ 171,095.60		\$ 1,699,000	\$ 1,870,095.60
	Remaining Programmed	\$ 171,095.60	\$ 2,748,000	\$ 2,547,000	\$ 5,466,095.60

Please proceed with an updated Capital Project Allocation and Expenditure Contract at your earliest convenience.

Please contact Chris Boyer if you have any questions or concerns at 916-851-8907 or [cboyer@cityofranhocordova.org](mailto:cboyer@cityofranhocordova.org). Thank you for your continued assistance and support.

Sincerely,



Albert Sticker  
Director of Public Works

## Consolidated Budget Summary by Fund

Description	FY 2018			FY 2019	Change from FY 2018
	FY 2017 Actual	Amended Budget	FY 2018 Estimate	Proposed	
General Fund	\$128,734,436	\$132,311,057	\$142,953,618	\$140,771,999	\$8,460,942
Special Revenue Fund	1,286,741	1,175,000	1,178,124	1,259,077	84,077
<b>Total Revenues</b>	<b>\$130,021,177</b>	<b>\$133,486,057</b>	<b>\$144,131,742</b>	<b>\$142,031,076</b>	<b>\$8,545,019</b>
<b>Appropriations</b>					
General Fund	112,059,101	115,582,201	112,709,934	148,441,869	32,859,668
Special Revenue Fund	1,441,290	1,199,842	1,178,124	1,259,077	59,235
<b>Total Appropriations</b>	<b>113,500,391</b>	<b>116,782,043</b>	<b>113,888,058</b>	<b>149,700,946</b>	<b>32,918,903</b>
Other Financing Sources (Uses)					
Transfers Out	(20,783,385)	(20,800,000)	(22,146,763)	(22,300,000)	(1,500,000)
<b>Total Financing Sources (Uses)</b>	<b>(20,783,385)</b>	<b>(20,800,000)</b>	<b>(22,146,763)</b>	<b>(22,300,000)</b>	<b>(1,500,000)</b>
Net Increase (decrease) in Fund Balance	(4,262,599)	(4,095,986)	8,096,921	(29,969,870)	(25,873,884)
Beginning Fund Balance	39,592,566	35,504,487	35,424,752	43,586,673	8,082,186
<b>Ending Fund Balance</b>	<b>\$35,329,967</b>	<b>\$31,408,501</b>	<b>\$43,521,673</b>	<b>\$13,616,803</b>	<b>(17,791,698)</b>

**Consolidated Budget General Fund, SAVSA, and Debt Service - Revenue, Appropriations, and Fund Balance**

Description	FY 2017 Actual	FY 2018	FY 2018	FY 2019	Change from FY 2018
		Amended Budget	Estimate	Proposed	
<b>Revenues</b>					
Sales Tax	\$116,877,996	\$122,668,000	\$122,962,000	\$129,372,000	\$6,704,000
SCTMFP Fees *	7,848,174	6,000,000	6,500,000	6,000,000	-
Interest and Other	2,037,530	1,550,000	2,684,192	2,441,000	891,000
FSP State Allocation/CVR-SAFE **	2,065,521	2,143,057	2,872,426	2,984,999	841,942
SAVSA***	1,286,741	1,175,000	1,178,124	1,259,077	84,077
Other (release 2009C reserve fund)	-	-	8,000,000	-	-
<b>New Revenues</b>	<b>130,115,962</b>	<b>133,536,057</b>	<b>144,196,742</b>	<b>142,057,076</b>	<b>8,521,019</b>
<b>Appropriations</b>					
Administration	860,393	606,662	564,939	989,520	382,858
FSP	2,271,606	2,122,824	2,133,054	2,276,053	153,229
SAVSA	1,441,290	1,199,842	1,178,124	1,259,077	59,235
Contributions to Measure A Entities:					
Ongoing Allocations	92,225,542	96,783,667	97,015,113	102,061,296	5,277,629
Capital Project Construction	16,701,560	16,069,048	12,996,828	43,115,000	27,045,952
<b>Total Appropriations</b>	<b>113,500,391</b>	<b>116,782,043</b>	<b>113,888,058</b>	<b>149,700,946</b>	<b>32,918,903</b>
Other Financing Sources (Uses)					
Transfers Out (debt service)	(20,783,385)	(20,800,000)	(22,146,763)	(22,300,000)	(1,500,000)
<b>Total Financing Sources (Uses)</b>	<b>(20,783,385)</b>	<b>(20,800,000)</b>	<b>(22,146,763)</b>	<b>(22,300,000)</b>	<b>(1,500,000)</b>
Net Increase (decrease) in Fund Balance	<b>(4,167,814)</b>	<b>(4,045,986)</b>	<b>8,161,921</b>	<b>(29,943,870)</b>	<b>(25,897,884)</b>
Beginning Fund Balance	<b>39,592,566</b>	<b>35,504,487</b>	<b>35,424,752</b>	<b>43,586,673</b>	<b>8,082,186</b>
<b>Ending Fund Balance</b>	<b>35,424,752</b>	<b>31,458,501</b>	<b>43,586,673</b>	<b>13,642,803</b>	<b>(17,815,698)</b>

\* Sacramento Countywide Transportation Mitigation Fee Program

\*\* SacMetro Freeway Service Patrol

\*\*\* Sacramento Abandoned Vehicle Service Authority



## General Fund Budget - Revenue, Appropriations, and Fund Balance

Description	FY 2017 Actual	FY 2018	FY 2018	FY 2019	Change from FY 2018
		Amended Budget	Estimate	Proposed	
<b>Revenues</b>					
Sales Tax	\$116,877,996	\$122,668,000	\$122,962,000	\$129,372,000	\$6,704,000
SCTMFP Fees *	7,848,175	6,000,000	6,500,000	6,000,000	-
Interest and Other	1,942,744	1,500,000	2,619,192	2,415,000	915,000
FSP State Allocation/CVR-SAFE **	2,065,521	2,143,057	2,872,426	2,984,999	841,942
Other (release 2009C reserve fund)	-	-	8,000,000	-	-
<b>New Revenues</b>	<b>128,734,436</b>	<b>132,311,057</b>	<b>142,953,618</b>	<b>140,771,999</b>	<b>8,460,942</b>
<b>Appropriations</b>					
Administration	860,393	606,662	564,939	989,520	382,858
FSP	2,271,606	2,122,824	2,133,054	2,276,053	153,229
Contributions to Measure A Entities:					
Ongoing Allocations	92,225,542	96,783,667	97,015,113	102,061,296	5,277,629
Capital Project Construction	16,701,560	16,069,048	12,996,828	43,115,000	27,045,952
<b>Total Appropriations</b>	<b>112,059,101</b>	<b>115,582,201</b>	<b>112,709,934</b>	<b>148,441,869</b>	<b>32,859,668</b>
Other Financing Sources (Uses)					
Transfers Out	(20,783,385)	(20,800,000)	(22,146,763)	(22,300,000)	(1,500,000)
<b>Total Financing Sources (Uses)</b>	<b>(20,783,385)</b>	<b>(20,800,000)</b>	<b>(22,146,763)</b>	<b>(22,300,000)</b>	<b>(1,500,000)</b>
Net Increase (decrease) in Fund Balance	(4,108,050)	(4,071,144)	8,096,921	(29,969,870)	(25,898,726)
Beginning Fund Balance	<b>39,438,017</b>	<b>35,504,486</b>	<b>35,329,967</b>	<b>43,426,888</b>	<b>7,922,402</b>
<b>Ending Fund Balance</b>	<b>\$35,329,967</b>	<b>\$31,433,342</b>	<b>\$43,426,888</b>	<b>\$13,457,018</b>	<b>(\$17,976,324)</b>

\* Sacramento Countywide Transportation Mitigation Fee Program

\*\* SacMetro Freeway Service Patrol

## Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP)

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed	Change from FY 2018
		Amended Budget	FY 2018 Estimate		
<b>Revenue</b>					
Fees	\$7,848,174	\$6,000,000	\$6,500,000	\$6,000,000	-
Interest	94,786	50,000	65,000	26,000	(\$24,000)
<b>Total Revenue</b>	<b>7,942,960</b>	<b>6,050,000</b>	<b>6,565,000</b>	<b>6,026,000</b>	<b>(24,000)</b>
<b>Appropriations</b>					
Caltrans	3,047,319	-	-	2,500,000	2,500,000
Capital Southeast Connector	2,275,776	-	-	2,400,000	2,400,000
Rancho Cordova	666,782	700,000	700,000	2,750,000	2,050,000
Sacramento City	8,578,391	900,000	900,000	3,000,000	2,100,000
Sacramento County	1,872,358	840,154	840,154	5,000,000	4,159,846
Sacramento Regional Transit District	106,607	-	-	-	-
<b>Total Appropriations</b>	<b>16,440,626</b>	<b>2,440,154</b>	<b>2,440,154</b>	<b>15,650,000</b>	<b>13,209,846</b>
Other Financing Sources (Uses)					
Transfers In	-	13,174,202	13,174,202	-	(13,174,202)
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>13,174,202</b>	<b>13,174,202</b>	<b>-</b>	<b>(13,174,202)</b>
Net Increase (decrease) in Fund Balance	(8,497,666)	16,784,048	17,299,048	(9,624,000)	(26,408,048)
Beginning Fund Balance	13,296,991	4,692,718	4,799,325	22,098,373	17,405,655
<b>Ending Fund Balance</b>	<b>\$4,799,325</b>	<b>\$21,476,766</b>	<b>\$22,098,373</b>	<b>\$12,474,373</b>	<b>(\$9,002,393)</b>

## Administration Budget - Revenue, Appropriations, and Fund Balance

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed	Change from FY 2018
		FY 2018 Amended Budget	FY 2018 Estimate		
<b>Revenue</b>					
Sales Tax*	\$899,939	\$902,942	\$905,124	\$952,699	\$49,757
Other	159,224	120,853	122,353	1,500	(119,353)
<b>Total Revenue</b>	<b>1,059,163</b>	<b>1,023,795</b>	<b>1,027,477</b>	<b>954,199</b>	<b>(69,596)</b>
<b>Appropriations</b>					
Salaries and Benefits	457,105	332,849	358,907	402,976	70,127
CalPERS Unfunded Liability/OPEB	52,893	59,971	41,079	52,010	(7,961)
Rent	43,046	19,071	17,816	24,467	5,396
Conferences and Travel	7,341	6,000	6,000	6,000	-
Insurance	9,395	30,318	20,213	20,667	(9,651)
Professional Services	212,902	81,120	67,700	354,400	273,280
ITOC	53,900	56,333	38,557	113,000	56,667
Other Operating Expenditures	23,811	21,000	14,667	16,000	(5,000)
<b>Total Appropriations</b>	<b>860,393</b>	<b>606,662</b>	<b>564,939</b>	<b>989,520</b>	<b>382,858</b>
Net Increase (decrease) in Fund Balance	198,770	417,133	462,538	(35,321)	(452,454)
Beginning Fund Balance	(195,546)	3,210	3,224	465,762	462,552
<b>Ending Fund Balance</b>	<b>\$3,224</b>	<b>\$420,343</b>	<b>\$465,762</b>	<b>\$430,441</b>	<b>\$10,098</b>

\* .75% of the net sales tax revenue is available for administration

**SAVSA Budget - Revenue, Appropriations, and Fund Balance**

Description	FY 2017	FY 2018	FY 2018	FY 2019	Change
	Actual	Amended Budget	Estimate	Proposed	from FY 2018
<b>Revenue</b>					
Vehicle License Fees	\$1,282,433	\$1,174,600	\$1,174,600	\$1,258,677	\$84,077
Interest	4,308	400	3,524	400	-
<b>Total Revenue</b>	<b>1,286,741</b>	<b>1,175,000</b>	<b>1,178,124</b>	<b>1,259,077</b>	<b>84,077</b>
<b>Appropriations</b>					
Abandoned Vehicle Abatement	1,400,871	1,112,623	995,784	1,230,835	118,212
Salaries and Benefits	40,419	87,219	182,340	28,242	(58,977)
<b>Total Appropriations</b>	<b>1,441,290</b>	<b>1,199,842</b>	<b>1,178,124</b>	<b>1,259,077</b>	<b>59,235</b>
Net Increase (decrease) in Fund Balance	(154,549)	(24,842)	-	-	24,842
Beginning Fund Balance	154,549	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>(\$24,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,842</b>

**General Fund - FSP Budget - Revenue, Appropriations, and Fund Balance**

Description	FY 2018			FY 2019 Proposed	Change from FY 2018
	FY 2017 Actual	Amended Budget	FY 2018 Estimate		
<b>Revenue</b>					
State Allocation	\$1,238,521	\$1,199,457	\$1,928,826	\$2,487,499	\$1,288,042
CVR-SAFE (local match)	827,000	943,600	943,600	497,500	(446,100)
<b>Total Revenue</b>	<b>2,065,521</b>	<b>2,143,057</b>	<b>2,872,426</b>	<b>2,984,999</b>	<b>841,942</b>
<b>Appropriations</b>					
Salaries and Benefits	128,769	126,379	106,136	140,109	13,730
Overhead	17,105	12,000	55,511	60,859	48,859
Conferences and Travel	1,861	850	1,033	1,100	250
Communications	66,267	46,125	42,900	49,970	3,845
Professional Services	228,910	130,375	130,375	-	(130,375)
Other Operating Expenditures	28,958	19,925	9,929	3,750	(16,175)
Contractors	1,799,736	1,787,170	1,787,170	2,020,265	233,095
<b>Total Appropriations</b>	<b>2,271,606</b>	<b>2,122,824</b>	<b>2,133,054</b>	<b>2,276,053</b>	<b>153,229</b>
Net Increase (decrease) in Fund Balance	(206,085)	20,233	739,372	708,946	688,713
Beginning Fund Balance	164,338	(41,747)	(41,747)	697,625	739,372
<b>Ending Fund Balance</b>	<b>(\$41,747)</b>	<b>(\$21,514)</b>	<b>\$697,625</b>	<b>\$1,406,571</b>	<b>\$1,428,085</b>

## Debt Service

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed	Change from FY 2018
		Amended Budget	FY 2018 Estimate		
<b>Revenue</b>					
Interest	\$7,277	\$500	\$500	\$500	\$0
<b>Total Revenues</b>	<b>7,277</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Appropriations</b>					
Principal Payments	3,450,000	3,590,000	3,590,000	3,740,000	150,000
Interest Payments	17,069,420	16,104,047	17,885,552	17,715,000	1,610,953
Other	45,604	295,953	295,953	300,000	4,047
<b>Total Appropriations</b>	<b>20,565,024</b>	<b>19,990,000</b>	<b>21,771,505</b>	<b>21,755,000</b>	<b>1,765,000</b>
Other Financing Sources (Uses)					
Transfers In	20,783,385	20,800,000	22,146,763	22,300,000	1,500,000
<b>Total Financing Sources (Uses)</b>	<b>20,783,385</b>	<b>20,800,000</b>	<b>22,146,763</b>	<b>22,300,000</b>	<b>1,500,000</b>
Net Increase (decrease) in Fund Balance	225,638	810,500	375,758	545,500	(265,000)
Beginning Fund Balance	6,362,460	6,588,098	6,588,098	6,963,856	375,758
<b>Ending Fund Balance</b>	<b>\$6,588,098</b>	<b>\$7,398,598</b>	<b>\$6,963,856</b>	<b>\$7,509,356</b>	<b>\$110,758</b>

**General Fund - Capital Projects Appropriations**

Description*	FY 2018		FY 2018	FY 2019	Change from FY 2018
	FY 2017 Actual	Amended Budget	Estimate	Proposed	
Caltrans	3,047,319	2,001,704	1,901,704	11,600,000	9,698,296
Capital Southeast Connector (JPA)	2,425,776	9,332,179	6,550,500	11,000,000	4,449,500
Rancho Cordova	666,782	858,339	858,339	5,870,000	5,011,661
Sacramento City	8,582,718	2,860,664	2,741,212	7,000,000	4,258,788
Sacramento County	1,872,358	911,243	840,154	7,645,000	6,804,846
Sacramento Regional Transit District	106,607	104,919	104,919	-	(104,919)
<b>Total Capital Expenditures</b>	<b>16,701,560</b>	<b>16,069,048</b>	<b>12,996,828</b>	<b>43,115,000</b>	<b>30,118,172</b>

\* Represents only those entities the Authority has funding agreements with in FY 2017 FY 2018, and FY 2019