

AGENDA

Independent Taxpayer Oversight Committee (ITOC)

June 28, 2018 - 4:00 PM

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

Voting Members:	Joan Borucki, Chair Robert Holderness (alternate)
	Beth Tincher
Ex-Officio Members:	Joyce Renison (Sacramento County Auditor-Controller designee) Norman Hom - STA Executive Director
Staff:	Tim Jones, STA

- 1. Call to order
- 2. Approve minutes from May 24, 2018 ITOC meeting (attached)
- 3. Review 3rd Quarter FY 2017-18 Capital Status Reports (attached)
- 4. Review 3rd Quarter FY 2017-18 Ongoing Measure A Status Report (attached)
- 5. Discuss Draft of the Updated Performance Measures (distribute at meeting)
- 6. Review Final (adopted) Budget Document (STA website and hardcopies for ITOC members)
- 7. Summary of Board Discussion
- 8. Comments from the public



Agenda Item #2

Meeting Minutes

То:	ITOC Committee Members
From:	Tim Jones, ITOC Staff
Date:	June 28, 2018
Re:	May 24, 2018 ITOC Meeting Minutes

Attendees:

Joan Borucki - Chair, Beth Tincher, Robert Holderness (alternate) - voting members

Joyce Renison, and Norman Hom - ex-officio members

Meeting called to order at 4 pm and adjourned at 4:40 pm

Agenda Item #2

• Reviewed and approved the April 26, 2018 meeting minutes.

Agenda Item #3

Reviewed summary of proposals received in response to the Authority's April 2, 2018 RFP for financial audit services. The RFP was for audit services for the fiscal year ending June 30, 2018, with an option to extend for an additional 2 years. Staff reached out to all audit firms who responded to the last RFP issued in 2014 to inform them of the new opportunity. Additionally, the RFP was posted to Public Purchase, a web-based procurement site. The bid close date was May 2, 2018. There were 7 bids received, of which two were standouts in terms of each firm's qualifications, in particular transportation authorities, and cost. The two firms were Crowe Horwath and Vavrinek, Trine, Day, & Co (VTD). The total cost for three fiscal years was \$146,000 and \$145,272 respectively.

Since both firms were equally qualified, each firm's audit partner and staff were interviewed in the Authority's offices prior to the ITOC meeting in order to determine a final selection.

Based on a combination each firm's resources and availability, the ITOC selected Crowe Horwath as the vendor it would recommend to the Board in its June 2018 meeting.



Agenda Item #4

• No comments about the previous Board meeting.

Agenda Item #5

• No members of the public present.

Other matter

• Joan Borucki asked that a meeting be set later in May with ITOC staff to discuss the RFI process for the anticipated performance audit planned for FY 2018-19.



PROJECT II	NFO											
Quart	er Ended:		March 31	, 2018		Fiscal Year	: 201	7/18	F	Reporting Qu	arter:	3
Agency:	California [)epart	ment of Tra	nsportation		Project Mgr Contact Info				a Suthaha 741-5408	r	
Project Name:			U	S Highway 5				phase		-1-J-00		
			•	•				p1100				
Sponsor Proj	iect ID Number:		03-3F	860		STA Pi	roject ID Nur	nber:		A-47-	СТ	
Original E	st. Project Cost:	\$	6	8,315,000.0	0	Current	Est. Project	Cost:	\$	14	7,480,0	00.00
MEASURE A FU		\$		15,945,604.0	าก		1	4Q:	\$		200	,000.00
	sure A Funding: ntract Amount:	\$ \$		12,055,031.2			Projected		\$ \$,000.00
	ously Expended:	\$		12,724,217.7			Spending		\$,000.00
	ed This Quarter:	\$		911,633.9				3Q:	\$			00.00
	otal Remaining:	\$		2,309,752.8	80	Measure	A Funds Use	d for L	ocal Mat	ch?	Yes 🗌	No
PROJECT ST	ATUS											
	Start Date						C	omp. D	ate (orig)	Cor	np. Date (current)
	Nov-12		Indicate ove	rall progress o	n the b	ar below					Aug-2	5
_	5%	15%	25%	35%	45%	55%	65%	75	i%	85% 9	95%	
Progress:	• • •		• •	0 0 0	0	00	0 0	0 (0	0 0	0 0	
	0% 10	0%	20%	80% 40%		50%	60% 7	/0%	80%	90%	100%	
Current Status (a	s of last day of re	porting	quarter; chec	<u>k only one):</u>								
🗌 Not Sta	arted			Right-of-Way A	Acquisit	ion		Biddin	g and/or	Contracting		
🗌 Pendin	g or On-Hold			Environmental	Review			Under	Construc	tion		
🗹 Design	and/or Engineer	ing		Planning/Finan	icing/Ap	pproval		Compl	eted			

Explanation of Activities this Quarter and Additional Notes

-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.

-Caltrans District 3 has submitted funding application for State funds from the SB1 Gas/Diesel Tax programs under the Solutions for Congested Corridor Program for construction of this HOV Lanes project. The staff recommendation for this competitive program will be released in April 2018 and adopted by CTC in May 2018. If successful, the HOV lanes will go to construction in 2020 with the Rehabilitation project that has already been funded by State Highway Operation and Protection Program (SHOPP) in 2019/2020 FY.



PROJECT INFO																	
Quarter Ended	l:		Mar	ch 31,	2018			Fisca	al Year:	20	17/18		Repo	rting Q	uarte	r:	3
Agency: Califo	ornia De	epartn	nent c	of Trai	nsporta	ation		Proje	ct Mgr:			N. Sı	ıtha Sı	uthah	ar		
		-			•			Conta	act Info:	:		53	0-741-	5408			
Project Name:					Int	ersta	te 5	Bus	& Car	bool Lan	es						
Sponsor Project ID Nu	umber:	03-	-3C00	0 and	03-3C0	001			STA Pro	oject ID Nu	mber:			A-45	-СТ		
Original Est. Projec	t Cost	\$		189	3,479,0	00 00		C	urrent	Est. Projec	t Cost·	\$		1	25 5	30,00	0 00
		Ŷ		100	5,475,0	00.00		C	uncht	Lot. Trojec	. cost.	Ŷ		-	23,3	50,00	0.00
MEASURE A FUNDING																	
Total Measure A Fu	unding:	\$			188,479	,000.00	כ				4Q:	\$					
Current Contract Ar	mount:	\$								Projected	1Q:	\$					
Total Previously Exp	ended:	\$			3,185	,464.0	כ			Spending	g 2Q:	\$					
Expended This Q	uarter:	\$									3Q:	\$					
Total Rem	aining:	\$			185,293	,536.00	כ	Me	easure A	A Funds Us	ed for l	local N	1atch?		Yes		No
PROJECT STATUS																	
Start Dat											Comp. D	•	ig)	Co		Date (cu	rrent)
Dec-05					rall progi	ress on		bar be				c-32				ec-32	
	5%	15%		25%	35%		45%		55%	65%		5%	85%		95%		
Progress:	• •	0	0	0 0		0	0	0	0	\bigcirc	0 (\circ		0	0	0	
0%	10%		20%	30	0%	40%		50%	e	60%	70%	80	%	90%		100%	
Current Status (as of last of	lay of rep	orting (quarter	; check	only on	<u>e):</u>											
Not Started					Right-of-		cquis	ition			Biddin	ng and/	'or Cont	racting			
Pending or On-I	Hold			□ E	Environm	iental R	leviev	N			Under	Const	ruction	_			
Design and/or E	ngineerin	g		[] F	Planning/	/Financ	ing/A	Approv	al		Comp	leted					

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 was completed in March 2018. A funding request was approved by 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). By combining these two projects, the overall cost to complete the HOV lanes would be reduced and the HOV lanes can be opened years earlier. Combining the projects will also 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 has submitted funding application for State funds from the SB1 Gas/Diesel Tax programs under the Solutions for Congested Corridor Program. Measure A Funds are presented as the local match under this application. The staff recommendation for this competitive program will be released in April 2018 and adopted by CTC in May 2018.





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Quarte	r Ended:	Ma	rch 31, 2018	Fiscal Year:	2017	/18	Reporting C		3
A - - - - - - - - - -	Conital	CouthFost (Compostor IDA	Due is at Manu		Dam		'Revised	
Agency:	Capitai	SouthEast	Connector JPA	Project Mgr: Contact Info:			ek Minnem D@ConnectorJ		
				contact mio.		winnena	Je connectors	I A.net	
roject Name:			Capit	al SouthEast Co	nnector				
Sponsor Proje	ect ID Number:		N/A	STA Pr	oject ID Nun	nber:	A-1	6-JP	
Original Est	. Project Cost:	\$	1,006,014,000	Current	Est. Project (Cost ² : \$		588,1	90,00
MEASURE A FU	NDING								
Total Meas	ure A Funding:	\$	104,000,000	3		4Q: \$		1	,500,0
Previous Cont	tract Expenses:	\$	12,531,718	3 ⁴					
				_	Dreisstad	1Q: \$		1	,500,0
Current STA Cor	ntract Amount:	\$	25,640,928	B ⁵	Projected Spending				
rev Exp Under Cເ	urrent Contract	\$	6,069,12 1	L	opending	2Q: \$		3	,000,0
Expended	d This Quarter:	\$	4,831,345	5					
Remainir	ng in Contract:	\$	14,740,461	1		3Q: \$		3	,000,0
TOTAL Remain	n Meas A Funds	\$	80,567,816		Funds Used	for Local M	atch?	Yes [∃ No
1) The original e									
Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2	e A funding doe gation Earmark 015 016 thru FY 203		Measure A funds for Co	nnector improveme	ents by local	agencies, n	or does it inclu	ude Exper	diture
 3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA 	e A funding doe gation Earmark 015 016 thru FY 203		Measure A funds for Co	nnector improvemo		agencies, n mp. Date (or		ude Exper	
3) Total Measur Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA	e A funding doe gation Earmark 015 016 thru FY 201 TUS		Measure A funds for Co	nnector improvem					(currei
3) Total Measur Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date		Measure A funds for Co	nnector improveme		mp. Date (or		omp. Date	(currei
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date		Measure A funds for Co	nnector improveme		mp. Date (or		omp. Date	(currei
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date		Measure A funds for Co	nnector improveme		mp. Date (or		omp. Date	(currei
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA 9 100% 80% 60%	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date		Measure A funds for Co	nnector improveme		mp. Date (or		omp. Date	(currei
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date		Measure A funds for Co	nnector improveme		mp. Date (or		omp. Date	(curre
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA 9 100% 80% 60%	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date		Measure A funds for Co	nnector improveme		mp. Date (or		omp. Date	(curre
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA 9 100% 80% 60% 40% 20%	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date		Measure A funds for Co	nnector improveme		mp. Date (or		omp. Date	(currei
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA 9 100% 80% 60% 40% 20% 0%	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date May-08					np. Date (or 2039		Comp. Date	(curre) 9
3) Total Measuri Plan \$15m Mitig 4) Through FY 20 5) Contract FY 2 PROJECT STA 9 100% 80% 60% 40% 20% 0% Prog	e A funding doe gation Earmark 015 016 thru FY 203 TUS Start Date May-08			Final Design R		np. Date (or 2039	ig) C	omp. Date	(currei 9

In Progress Complete



PROJECT IN	IFO																		
Quarte	er Ended:			Mai	rch 3:	1, 201	8		Fisc	al Year:		2017	7/18		Repo	rting Q	uarte	r:	3
Agency:		City	of Ra	ancho	Cord	lova			Proje	ct Mgr:				C	hris Bo	oyer			
									Conta	act Info	:	<u>cbc</u>	oyer@	<u>Ocity</u>	ofranc	choco	rdov	a.or	g
Project Name:				Fols	om B	lvd Ir	nnrove	men	ts — F	Bradsh	าลพ	/ Road t	to Su	nrise	Blvd				
				1013				men		Juasi		, noud (.0 34		Diva				
Sponsor Proje	ect ID Num	ber:								STA Pr	ojec	t ID Num	ber:			A-14	-RC		
Original Es	t. Project C	Cost:	\$		1	10,155	5,200.0	00	C	Current	Est.	Project (Cost:	\$			13,1	29,1	35.00
MEASURE A FU	NDING																		
Total Meas		ding:	\$			5,2	70,000.	00			Т		4Q:	\$				300	,000.00
Current Cor	ntract Amo	unt:	\$			5,2	70,000.	00			Pr	rojected	1Q:	\$			1	L,000,	,000.00
Total Previo	usly Expen	ded:	\$			1,2	.65,679.	61			Sp	pending	2Q:	\$			2	2,500	,000.00
Expende	d This Qua	rter:	\$				78,602.	98					3Q:	\$				300,	,000.00
	otal Remair	ning:	\$			3,9	25,717.	41	Me	easure	A Fu	inds Used	for L	ocal N	latch?	\checkmark	Yes		No
PROJECT STA																			
	Start Date Mar-14			India	ata ov	orall pr	ogress o	n tha	har ha	low		Co	mp. Da Dec	ate (ori	ig)	Co	<u> </u>	Date (o Dec-1	current)
	59	<i>N</i>	15%	muic	25%		5%	45%	bui be	55%		65%	75		85%		95%	Jec-10	5
				0				43%	0		0	0				0	0	0	
Progress:			0		0			0		0					0		0		
	0%	10%	6	20%		30%	40%		50%		60%	70	%	80	%	90%		100%	
Current Status (as	of last day	of rep	porting	quarte	r; cheo	<u>ck only</u>	<u>one):</u>												
Not Sta	rted				\checkmark	Right-	of-Way	Acquis	ition			V B	Bidding	g and/	or Cont	racting			
	g or On-Ho						nmental								ruction				
Design a	and/or Eng	ineerir	ıg			Planni	ng/Finar	ncing/#	Approv	al			Compl	eted					

Explanation of Activities this Quarter and Additional Notes

Folsom 4 project was advertised and awarded. Construction will begin starting of 4th Quarter. Folsom 5 is under final design and we are working on obtaining ROW certification for the project. We expect to start construction on Folsom 5 Fall 2018.



PROJECT	INFO																		
Quar	ter Ended:		Μ	arch 3	31, 20	018			Fisc	al Year	:	201	7/18		Repo	rting Q	uartei	:	3
Agency:	Cit	y of	Ranch	o Cor	dova	1			Proje	ct Mgr	:				Ben Ch	an			
									Conta	act Info	o :	<u>bo</u>	<u>chan(</u>	<u>@city</u>	ofranc	hocor	dova	org.	
Project Name:				Su	nrise	Blve	d – G	old (Coun	try Ro	bad	to Jacl	kson	Road					
Sponsor Pro	ject ID Number:			CP15	214	5				STA Pi	rojec	t ID Nur	nber:			A-32	-RC		
Original E	st. Project Cost:	\$			4,0	35,0	00.00	D	C	Current	Est.	Project	Cost:	\$			1,8	99,00	0.00
MEASURE A F	UNDING																		
Total Mea	asure A Funding:	\$:	1 , 899,	,000.0	0					4Q:	\$					-
Current Co	ontract Amount:	\$:	1 , 899,	,000.0	0			Pi	rojected	1Q:	\$					-
Total Previ	ously Expended:	\$				28,	,904.4	0			S	pending	2Q:	\$					-
Expend	ed This Quarter:	\$					-						3Q:	\$					-
٦	Total Remaining:	\$:	1 ,870 ,	,095.6	0	M	easure	A Fu	inds Use	d for L	ocal N	/latch?		Yes		No
PROJECT S	TATUS																		
	Start Date											C	omp. D	ate (or	ig)	Co	mp. D	ate (cu	irrent)
	May-16		Ind	icate o	verall	progr	ress or	n the l	bar be	low									
	5%	15	5%	25%		35%		45%		55%		65%	7	5%	85%		95%		
Progress:	• • •			0	0	0	0	0	0	0	0	0	0 (0 0		0	0	0	
C C	0% 10)%	20%	_	30%	_	40%		50%		60%	-	/0%	80	10/	90%		100%	
									50%		00%	,	076	00	70	50%		100%	
	as of last day of re	eportir	ng quar	ter; che	0														
Not St							Way A	•						5	or Cont	racting			
	ng or On-Hold						ental I								ruction				
📋 Desigr	n and/or Engineeri	ing			Plar	nning/	/Finano	cing/A	۱ppro	/al			Comp	leted					

Explanation of Activities this Quarter and Additional Notes

Project on hold. Pending re-allocation request from STA.



PROJECT	INFO															
Qua	rter Ended:		Ma	rch 3	81, 2018	;	Fisc	al Year:	202	17/18	3	Report	ting Qu	arter:		3
Agency:		City of	f Sacra	mei	nto		Proje	ct Mgr:	Gr	eg Ta	ylor, S	uner	vising	Archit	ect	
Ageney.			Judic					act Info:		5 10	-	-808-				
Project Name:					C	Downto	wn Inte	ermoda	al Facilit	у						
Sponsor Pro	ject ID Number:		т	1502	29000			STA Pro	ject ID Nu	mher [.]			A-38-	-೧९		
5001501110			-	1001				517110								
Original E	Est. Project Cost:	\$		2	00,000,0	000.00	C	urrent E	st. Project	Cost:	\$		20	0,000,	000	.00
MEASURE A	FUNDING															
	asure A Funding:	\$				0,000.00				4Q:	\$					0.00
	ontract Amount:	\$				3,000.00	_		Projecte		\$				•	0.00
	ously Expended:	\$				8,640.03	_		Spending		\$					0.00
	ed This Quarter:	\$				1,099.22 0,260.75				3Q:	\$	at als 2	_		_	0.00
PROJECT S	Total Remaining:	\$			24,020	J,200.75	IVI	easure A	A Funds Us	ed for	Local IVI	atch	\checkmark	Yes [No
	Start Date								C	omp. D	ate (orig)	Cor	np. Date	(cur	rent)
	Jul-00]	Indic	ate o	verall prog	gress on a	the bar b	elow		De	c-20			Dec-	20	
	5%	15%		25%	35%	. 4	45%	55%	65%	7	5%	85%		95%		
Progress:	• •	• •	•	0	0 0	0	0 0	0	0 0	0	0 0	۲	0	0 0)	
	0% 10	0%	20%		30%	40%	50%	6	0%	70%	80%		90%	100	%	
Current Status (as of last day of I	reportir	ng quar	ter; cl	heck only	one):										
	started						quisition		\checkmark	Biddir	ng and/c	or Cont	racting			
🗌 Pendi	ing or On-Hold					mental R			\checkmark		r Constru		_			
🗌 Desig	n and/or Enginee	ring		\checkmark	Plannin	g/Financi	ng/Appro	oval		Comp	oleted					
	Activities this Qua															
	he period of Janu consultant fees, v	•	-					•	•			-	ts in			
	provide addition		-			-										
	period, final billi	-														
	consultant fees f	or LEED) Certifi	catior	n filing and	d miscell	aneous b	uilding i	mprovem	ent mii	nor proje	ects				
	rough FY18 Q4. or operational im	provem	ents fo	r seci	urity acces	ss was or	ngoing bu	t compl	eted in thi	s perio	od. final l	hilling	will			
	uarterly report;						.80	e eenip:		0 00110	, u, i	9				
	modal planning c	onsulta	nt fees	and o	city staff a	dministr	ative and	manage	ement cos	ts, con	tinuing 1	throug	h FY18			
Q4.	dditional bika aa		the stat	tion f	rom E Ctra	aat and f	rom tha l	Nost no	uling lat t		ovo biov		atuand			
-	dditional bike ac continuing throu			lion i		eet and n	ion the v	west pai	i king lot ti	mpro	Jve bicy	LIE Sali	ety and			
	inding and inform	-		e, des	sign and p	rocurem	ent, cont	inuing t	hrough FY	18 Q4						
	lope waterproofi															
	the close of the portion of the portion of the portion of 2017, continuin		-								he heavy	y Febru	Jary-			
Overall City N	lanagement and															
Q4. Phase 3 - Plan	ning in progress,	contin	uing th	nugh	FY18 04	Wedor	n't exnect	to fully	expend th	e curr	ent cont	ract h	v lune			
	tract extension m		-	-		We dol	- c cxpect	toruny	experie ti		chi cont		June			



PROJECT I	NFO													
Quar	ter Ended:		March 3	81, 2018		Fisc	al Year:	201	7/18		Report	ing Quarte	er:	3
Agency:		City of	Sacrame	nto		Proje	ct Mgr:	Nad	er Ka	mal, S	Super	vising Er	nginee	r
c , [-				-	act Info:				808-7	•	0	
Project Name:			In	terstate	5/Con	sumne	s River	Blvd Inte	ercha	nge				
Sponsor Proj	ect ID Number:		T150 2	18000			STA Pro	ject ID Num	ber:			A-49-CS		
Original Es	st. Project Cost:	\$		10,204,0	00.00	С	urrent E	st. Project (Cost:	\$		10,2	04,00	0.00
MEASURE A F	UNDING													
Total Meas	sure A Funding:	\$		8,588	,138.00				4Q:	\$				
Current Co	ntract Amount:	\$		8,588	,138.00			Projected	1Q:	\$				
Total Previo	ously Expended:	\$		8,588	,138.00			Spending	2Q:	\$				
Expende	ed This Quarter:	\$							3Q:	\$				
	otal Remaining:	\$			-	М	easure A	A Funds Use	d for L	ocal M	atch?	🗹 Yes	5	No
PROJECT ST														
	Start Date	•						Co		te (orig)		Date (cu	rrent)
	Feb-00			verall prog			elow		Jul-				Jul-18	
	5%	15%	25%	35%		5%	55%	65%	75		85%	95%		_
Progress:	• •	• •	• •	0 0	0	00	0	0 0 0		0	0	• •	0	
	0% 1	.0%	20%	30%	40%	50%	6	0% 70	0%	80%		90%	100%	
Current Status (a	as of last day of	reportin	g quarter; c	heck only c	one):									
Not St	20		с. 			quisition			Biddin	g and/o	or Cont	racting		
Pendir	ng or On-Hold			Environn					Under	Constru	uction			
🗌 Desigr	n and/or Enginee	ering		Planning	/Financi	ng/Appro	val		Compl	eted				
Explanation of A	ctivities this Qu	arter an	d Additional	Notes										
Working on project.	closing this p	project	. STA appi	oved to	move t	he cosi	umnes	remainin	g bala	ance \$	51,61!	5,862 to	Richar	ds



PROJECT INFO															
Quarter Ended:			Marc	ch 31,	2018		Fisc	al Year:	20	17/18	8	Repor	rting Qua	arter:	3
Agency:	Ci	ty of	Sacrar	nento)			ct Mgr:		Nilliar		unk, Se		nginee	er
							Conta	act Info			9	L6-808-	-2986		
oject Name:				Inter	rstate	5/Richa	ards Bl	vd Int	erchang	e Upg	rade	2			
Sponsor Project ID Nun	ber:		T1	5165 1	100			STA Pro	oject ID Nu	umber:			A-52-	cs	
Original Est. Project	Cost:	\$		90	,000,0	00.00	С	urrent I	Est. Projec	t Cost:	\$		90),000,(00.00
MEASURE A FUNDING															
Total Measure A Fun	ding:	\$			39,977,	862.00				4Q:	\$			20),000.00
Current Contract Amo	ount:	\$			1,500,	000.00			Projecte	d 1Q:	\$			20),000.0
Total Previously Expen	ded:	\$			31,	016.77			Spendin	g 2Q:	\$			20),000.0
Expended This Qua	rter:	\$			21,	427.09				3Q:	\$			20),000.0
Total Remai	ning:	\$			39,925,	418.14	М	easure	A Funds U	sed for	Loca	Match?	\checkmark	Yes [] No
PROJECT STATUS															
Start Date										Comp. D	ate (o	orig)	Con	np. Date	(current
Oct-15			Indicat	te over	all progi	ress on tl	ne bar b	elow		De	c-22			Dec-2	22
5	%	15%	2	25%	35%	45	%	55%	65%	7	5%	85%	9	5%	
Progress:	•	0	0	0 0	0	0 (0	0	0 0	0	0	0 0	0	0 0	
0%	10%		20%	30	%	40%	50%	(50%	70%	٤	30%	90%	100%	5
rrent Status (as of last da	ay of re	portin	g quarte	r; chec	k only c	ne):									
Not Started						Way Acc	uisition			Biddir	ng an	d/or Con	tracting		
Pending or On-H	old			-		nental Re						struction	-		
,	-														

Explanation of Activities this Quarter and Additional Notes

Activities: The City has continued to hold coordination meetings with Caltrans to make sure the I-5 Richards Boulevard Interchange is optimized with other planned improvements on Interstate 5. This relationship is being formalized with a cooperative agreement between the City and Caltrans to outline the specific responsibilities of each agency through the life of the project. The City has put out an RFP for the PA&ED phase of work, and anticipates selecting a consultant for the project in Summer 2018.

Notes:

1.STA approved to move the cosumnes remaining funding balance \$1,615,862 to Richards project. However, the fund will not be allocated to Richards project until bond issued. At this time, the \$1,615,862 extra funding from Cosumnes is pending contract.

2. Current contract expired on June 30, 2018. Contract extension may be needed.



PROJECT I	NFO																
Quar	ter Ended:		Marc	ch 31, 2	2018			Fisc	al Year	20	17/1	8	Rep	orting Q	uarter	:	3
Agency:	Co	ounty	of Sacra	ament	0			Proje	ct Mgr	: T	im St		s, Seni			ineer	
								Cont	act Info	:		(9	16) 87 _/	4-6291	L		
Project Name:			Haze	Aven	ue Im	prove	eme	nts –	US Hi	ighway S	60 to I	Folso	m Blvc	1			
Sponsor Pro	ject ID Number:		9	STRL41	L				STA Pr	oject ID N	umber			A-23	B-SC		
Original E	st. Project Cost:	\$		61,	268,1	.82.0	0	(Current	Est. Proje	ct Cost	: \$			82,7 3	35,25	7.00
MEASURE A F	UNDING																
Total Mea	sure A Funding:	\$			13,486						4Q						00.00
	ontract Amount:	\$,702.2				Projecte							00.00
	ously Expended:	\$,520.6				Spendir						-	00.00
•	ed This Quarter:	\$,679.4					3Q					187,5	00.00
	otal Remaining:	\$			11,881	,799.8	85	M	easure	A Funds U	sed for	Local	Match?	\checkmark	Yes		No
PROJECT ST	ATUS Start Date										Comp.	Data (c	vria)		omp. D	ato (ci	urront)
	Jul-09		Indica	te overa	III nroai	ress or	n the	har he	low		<u> </u>	n-18	, i'g)			ec-23	
	5%	15%		25%	35%	055 01	45%		55%	65%		75%	85%		95%		
			100 Com											143	- e		
Progress:			Ο	0 0	0	0	0	0	0	0 0	0	0	00	0	0	0	
	0% 10	1%	20%	30%	5	40%		50%		60%	70%	:	80%	90%		100%	
Current Status (a	s of last day of re	porting	quarter	check o	only on	<u>e):</u>											
🗌 Not St	arted			🗌 Ri	ght-of-	Way A	cquis	ition			Bidd	ng and	d/or Con	tracting			
🗌 Pendir	ng or On-Hold			🗹 Er	vironm	ental l	Reviev	N			Unde	er Cons	struction				
🗌 Design	and/or Engineeri	ng		🗌 PI	anning,	/Finano	cing/A	Approv	/al		Com	pleted					

Explanation of Activities this Quarter and Additional Notes

The following Technical Studies were submitted to Caltrans for environmental review:

Revised Air Quality Study Report – Approved 9/6/2017

Revised Natural Environment Study – Submitted 11/28/2017

Visual Impact Assessment – Signature page revisions re-submitted 1/22/2017

Coordinated with State Parks for Section 4(f) awaiting signature.

In addition to these Technical Studies, SacDOT will be making final revisions to the Historic Property Survey Report/Archaeological Survey Report with the current Native American consultation updates.

Draft EIR/EA and Project Report were submitted for Caltrans review. Comments are anticipated in early May 2018. A coordination meeting was held with State Parks to help expediate Section 4(f) environmental concurrence which is anticipated in May 2018.



PROJECT I	NFO																	
Quar	er Ended:		Mai	rch 31	, 2018			Fisc	al Year	•	201	7/18		Repo	rting Q	uarte	r:	3
Agency:	C	ounty	of Sac	ramer	nto			Proje	ct Mgr	:	Tin	n Ste	vens,	Senio	or Civi	l Eng	ineer	
								Conta	act Info	o:			(91	6) 874	-6291			
Project Name:		Haze	Aven	ue Im	proven	nents	, Ph	ase 1	– US	Hig	hway !	50 to	Mad	ison A	venu	е		
Sponsor Pro	ject ID Number:	STOXC	C;STO	XCJ;D	V2L43;	STRL4	13		STA Pr	rojec	t ID Nur	nber:			A-22	2-SC		
Original E	st. Project Cost:	\$		7	9 ,292, 6	80.00)	C	urrent	Est.	Project	Cost:	\$		1	10,0	00,00	0.00
MEASURE A F	UNDING																	
Total Mea	sure A Funding:	\$			33,999	,044.2	3					4Q:	\$					
Current Co	ontract Amount:	\$			3,500	,000.0	0			Pr	ojected	1Q:	\$				250,0	00.00
Total Previo	ously Expended:	\$			33,999	,044.2	3			Sp	pending	2Q:	\$				250,0	00.00
Expende	ed This Quarter:	\$				-						3Q:	\$				250,0	00.00
Т	otal Remaining:	\$				-		Me	easure	A Fu	nds Use	d for L	ocal M	latch?	\checkmark	Yes		No
PROJECT ST	ATUS																	
	Start Date										Co	omp. D	ate (ori	g)	C	omp. D	ate (cu	rrent)
	Jan-99		Indic	ate ove	rall prog	ress on	the	bar be	low			Dec	:-10			D	ec-21	
	5%	15%		25%	35%		45%		55%		65%	75	5%	85%		95%		
Progress:	• •	• •	0	0	0 0	0	0	0	0	0	•	0			0	0	0	
	0% 1	.0%	20%	3	0%	40%		50%		60%	7	0%	80%	%	90%		100%	_
Current Status (a	s of last day of r	eporting	quarte	r; checl	only on	<u>e):</u>												
🗌 Not St	arted			\checkmark	Right-of-	Way A	cquis	ition				Biddin	g and/	or Cont	racting			
🗌 Pendir	g or On-Hold				Environm	nental F	Review	N			\checkmark	Under	Constr	uction				
🗸 Desigr	and/or Enginee	ring			Planning,	/Financ	;ing/#	Approv	al		\checkmark	Compl	eted					

Explanation of Activities this Quarter and Additional Notes

Hazel Avenue Widening Phase 1, US 50 to Curragh Downs Drive: Construction completed in spring 2011. (Current Status: Completed)

Hazel Avenue Widening Phase 2, Curragh Downs Drive to Sunset Avenue: Construction underway. Construction completion anticipated in June 2018. (Current Status: Under Construction)

Hazel Avenue Widening Phase 3, Sunset Avenue to Madison Avenue: Currently in the right-of-way acquisition phase. Construction is tentatively scheduled to begin in December 2019 with completion in December 2021. (Current Status: Design and/or Engineering; Right-of-way Acquisition)



PROJECT	NFO																	
Quar	ter Ended:		Ma	rch 31,	2018		Fis	cal Year:	201	7/18		Repor	ting Quarte	r: 3				
Agency:	C	ounty	of Sac	rament	to		-	ect Mgr: tact Info:		ssa V	Vright, Senior Civil Engineer (916)874-6291							
Project Name:		Ma	adison	Avenue	e Impro	oveme	nts, Ph	ase 1 -	- Sunrise I	Blvd t	to Haz	el Av	enue					
Sponsor Pro	ject ID Number:			STOXAG				STA Pro	oject ID Nun	nber:			A-24-SC					
Original E	st. Project Cost:	\$		19	,929,1	43.00		Current	Est. Project	Cost:	\$		28,8	72,280.	00			
MEASURE A F	UNDING																	
Total Mea	sure A Funding:	\$			10,724	,105.96				4Q:	\$			50,000	.00			
Current Co	ontract Amount:	\$			3,200	,000.00			Projected	1Q:	\$			375,000	.00			
Total Previo	ously Expended:	\$			1,208	,238.94			Spending	2Q:	\$			375,000	.00			
Expende	ed This Quarter:	\$			9	,732.96				3Q:			375,000	.00				
	otal Remaining:	\$			9,506	,134.06	Measure A Funds Used for Local Match? 🛛 Yes								0			
PROJECT ST	ATUS																	
	Start Date	-							Co	<u> </u>	ate (ori	3)	· · ·	Date (curre	ent)			
	Feb-06			ate over	, ,						:-11			ec-22				
	5%	15	%	25%	35%		5%	55%	65%	75	5%	85%	95%					
Progress:	• •	• •		0		0	0 0	0	0 0 (0 (0 0	0	0 0	•				
	0%	10%	20%	30	%	40%	50%	e	50% 7	0%	80%		90%	100%				
Current Status (a	<u>is of last day of r</u>	<u>eportir</u>	ng quarte	er; check	only on	<u>e):</u>												
Not St	arted			Right-of-	Way Acc	luisition			Biddin	g and/o	or Contr	acting						
Pendir	ng or On-Hold			✓ E		_		Constr	uction									
🗌 Desigr	and/or Enginee	ring		🗌 Р	lanning,	ng/Appro	val	Completed										

Explanation of Activities this Quarter and Additional Notes

The project is currently in the environmental review stage. Design alternatives have been evaluated and the hybrid alternative has been chosen which consists of widening Madison Avenue to six lanes with some portions of Madison Avenue remaining at four lanes. This alternative is the preferred alternative due to less right-of-way and tree impacts than associated with the six lane project. The traffic study for the hybrid has been completed.



PROJECT	INFO																	
Quar	ter Ended:		Mar	March 31, 2018				Fisc	al Year:	202	17/18	8	Reporting Quarter: 3					
Agency:	Co	ounty	of Sac	ramer	nto			Proje	ct Mgr:	Ti	Tim Stevens, Senior Civil Engineer							
								Conta	act Info	:		(91	l6) 874	874-6291				
Project Name:	South Wat	t Ave	nue/El	k Gro	ve-Flori	in Roa	ad In	npro	vemer	nts, Phas	e 1 –	Floriı	n Road	to Sta	ate Ro	oute 1	6	
Sponsor Pro	oject ID Number:			STOXDG					STA Pr	oject ID Nu	mber:			A-27-SC				
Original E	Est. Project Cost:		10,873,412.00				C	Current	Est. Project	t Cost:	\$	30,182,360.00				.00		
MEASURE A F																		
	asure A Funding:	\$			10,208						4Q:	\$				85,000		
	ontract Amount:	\$		7,500,000.00						Projected		\$				375,000		
	ously Expended:	\$		3,066,833.85						Spending		\$				375,000		
•	ed This Quarter:	\$,843.4					3Q:	\$	4-+-1-2			375,000		
PROJECT S	Total Remaining:	\$			7,101	,629.6	8	IVI	easure /	A Funds Us	ed for	Local I	viatch?	\checkmark	Yes	□ N	ю	
PROJECT 3	Start Date										Comp. C	Date (o	rig)	Co	mp. Da	te (curre	ent)	
	Jun-15	1	Indic	ate ove	erall prog	ress on	the	bar be	low		· ·	c-11			-	c-25		
	5%	159		25%	35%		45%		55%	65%	7	'5%	85%		95%			
Drograss	• • •			0	0 0	0	0	0	0	0 0	0	0 (0	0			
Progress:							U		U									
	0% 10	0%	20%	З	30%	40%		50%	(50%	70%	8	0%	90%	1	00%		
Current Status (a	as of last day of re	portin	<u>g quarte</u>	r; chec	k only on	<u>e):</u>												
Not Started Right-of-Way Acquisition Bidding and/or Contracting																		
	ng or On-Hold				Environm	nental F	Reviev	N			Unde	r Cons	truction					
Desigr	n and/or Engineer	ng			Planning,	/Financ	cing/A	۹ppro	/al		Comp	leted						

Explanation of Activities this Quarter and Additional Notes

The project is currently in the preliminary phase of work. Roadway base survey is complete and will now start with a preliminary striping plan layout to determine potential conflicts with utilities, if any, and other roadway facilities or property impacts.



PROJECT I	NFO																	
Quart	er Ended:	March 31, 2018						Fisc	al Year:	201	7/18		Repo	orting Quar	ter:	3		
Agency:	Co	ounty	of Sacra	ament	0			Proje	ct Mgr	Mel	issa V	ssa Wright, Senior Civil Engineer						
La di La								Cont	act Info	:	(916) 874-6291							
Project Name:	Watt Avenue Improvements – Antelope Road to Business Interstate 80																	
Sponsor Proj	ject ID Number:		STA Project ID Number:							A-37-SC								
Original E	st. Project Cost:	\$	40,825,817.00					(Current	Est. Project	Cost:	\$		40	,825,8	817.00		
MEASURE A FU	UNDING																	
Total Mea	sure A Funding:	\$			17,484	,000.0	00				4Q:	\$			50	0,000.00		
Current Co	ntract Amount:	\$	1,000,000.00				00			Projected	1Q:	\$			33(5,250.00		
Total Previo	ously Expended:	\$	249,654.43				43			Spending	2Q:	\$			33(5,250.00		
Expende	ed This Quarter:	\$	7,507.12								3Q:	\$			33(5,250.00		
	otal Remaining:	\$			17,226	,838.4	45	M	easure	A Funds Use	d for L	ocal N	/latch?	□ Y	es 🖸	No		
PROJECT ST																		
	Start Date										omp. D	· ·	ig)	Com		(current)		
	May-16			all prog	ress o		bar be			_	:-13			Dec-2	21			
	5%	15%		5%	35%		45%		55%	65%	7:	5%	85%	955	6			
Progress:	• • •		•	• •) ()	0	0	0	0	0 0	0 (0 0	0			
	0% 10	1%	20%	309	%	40%		50%		60%	70%	80	%	90%	100%			
Current Status (a	<u>s of last day of re</u>	porting	quarter;	check	only on	<u>e):</u>												
🗌 Not Sta	arted			R	ight-of-	Way A	Acquis	ition			Biddin	g and,	/or Cont	tracting				
🗌 Pendin	Review	w			Under	Const	ruction											
🗌 Design	and/or Engineeri	ng		P	lanning,	/Finan	icing/#	۹ppro	val	I Completed								

Explanation of Activities this Quarter and Additional Notes

Project improvements on this corridor are for a segment of Watt Avenue from Orange Grove Avenue to Roseville Road. The preliminary design for this project will evaluate and coordinate a preferred alternative for a complete streets concept that will include sidewalk infill, Americans With Disablities Act (ADA) improvements (curb ramps and bus stops), Class II bike lanes, and streetscape enhancements. Work on the CEQA environmental review is continuing.



PROJECT I	NFO																			
Quar	ter Ended	:		Mai	rch 31	, 2018			Fisc	al Year:	201	7/18		Repor	ting Qı	uarter:	3			
Agency:		Sacra	ment	o Regi	onal 1	Fransit			Proje	ct Mgr:		Ed Scofield								
L									Conta	act Info:										
Project Name:			l iø h	t Rail 1	Fransi	it (I RT) I	Fxter	nsior	n to ti	ne Δirr	port - (Gr	eenli	ine I R	Fxten	sion)					
i roject i tame.			9.	it itali	i ano							CCITE		LATCH	loiony					
Sponsor Project ID Number: R321/R322 STA Project ID Number: A-41-R													-RT							
Original E	st. Projec	t Cost:	\$		12	9,461,3	23.0	0	C	urrent l	Est. Project	Cost:	\$		13	30,362,	176.00			
MEASURE A F																				
Total Mea		nding:	\$			46,024,	034 0	0			I	4Q:	\$			15	9,640.00			
Current Co		•	\$			40,024,	-	·•			Projected		\$				9,640.00			
Total Previo			\$		45,356,742.00						Spending		\$				9,641.00			
	ed This Q		\$	28,730.00								3Q:	\$				9,641.00			
	otal Rem		\$		638,562.00					Measure A Funds Used for Local M						Yes				
PROJECT ST	ATUS																			
	Start Dat	e									Co	omp. D	ate (orig)	Co	mp. Date	(current)			
	Mar-02			Indic	ate ove	erall progr	ess or	n the l	bar be	low		Jur	n-20			Jun-	22			
		5%	159	6	25%	35%		45%		55%	65%	7:	5%	85%		95%				
Progress:	•	•			0	0 0	0	0	۲	0	0 0	0	0 0	0	0	0 0				
	0%	1	0%	20%	:	30%	40%		50%	6	0% 7	0%	80%		90%	1009	6			
<u>Current Status (a</u>	s of last c	lay of re	eportin	g qua <u>rte</u>	<u>r; chec</u>	k only one	<u>e):</u>													
Not Sta	arted					Right-of-	Way A	Acquis	sition			Biddir	ng and/o	or Cont	racting					
Pendin	ng or On-H	Hold			\checkmark	Environm	nental	Revie	w			Unde	r Constr	uction						
🗌 Design	and/or E	ngineer	ing			Planning,	/Finan	cing/	Approv	/al		Comp	oleted							

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. 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.

DOWNTOWN/NATOMAS/AIRPORT ENVIRONMENTAL ANALYSIS : Continued progress on advancing the conceptual design and the ADEIS/R. Met with City of Sacramento in November and Sacramento County in December to discuss design details. The Truxel Road complications required additional studies before advanceing the ADEIS/R. This delay has caused a delay in the FTA comment period.



PROJECT	NFO															
Quar	ter Ended:		March	31, 2018	8		Fisca	al Year:	2017/18 Repo				rting Q	uarte	r:	3
Agency:	Sacra	mento	Regiona	al Transit	t		Proje	ct Mgr:			E	ield				
							Conta	ict Info:								
Project Name:																
Sponsor Pro	ject ID Number:		410					STA Pro	oject ID N	umber:			A-39	-RT		
Original E	st. Project Cost:	\$		270,000	,000.00)	С	urrent I	Est. Projec	ct Cost:	\$		2	70,0	00,00	0.00
MEASURE A F	UNDING															
Total Mea	asure A Funding:	\$		16,5	52,648.00	כ				4Q:	\$					
Current Co	ontract Amount:	\$						Projecte		\$						
Total Previ	ously Expended:	\$		D			Spendin	g 2Q	\$							
Expend	ed This Quarter:	\$								3Q:	\$					
T	otal Remaining:	\$			-		Me	asure A	Funds Us	sed for	Local N	Match?		Yes		No
PROJECT ST	TATUS															
	Start Date									Comp.	Date (o	rig)	C	omp. [Date (cu	irrent)
	Oct-01		Indicate	overall pro	ogress on	the l	bar bel	low		De	ec-12			J	an-18	
	5%	15%	25%	35	%	45%		55%	65%		75%	85%		95%		_
Progress:	• • •	0	• •	0 0	0	0	0	0 (0 0	0	0 (0	0	•	0	
	0% 10	%	20%	30%	40%		50%	6	0%	70%	8	0%	90%		100%	_
<u>Current Status (a</u>	is of last day of re	porting	quarter; c	heck only d	one):											
Not Started Right-of-Way Acquisition Bidding and/or Contracting																
Pendir	ng or On-Hold		[Enviror	nmental R	leviev	N		\checkmark	Unde	er Const	ruction				
🗌 Desigr	and/or Engineeri	ng	[] Plannir	ng/Financ	ing/A	Approv	al		Com	oleted					

Explanation of Activities this Quarter and Additional Notes

Project is progressing. The PG&E Anode Test Station Power has been completed. Demolition, clearing, earthwork and demolition is on track for completion by August 2018. SMUD relocation work cannot occur until State of CA easement is in place. Anticipate easement to be completed by the end of May 2018 and SMUD relocation to be completed by the end of December 2018.



PROJECT	INFO														
Quar	ter Ended:		March 3	1, 2018		Fisca	al Year:	201	7/18		Repor	ting Quart	er:	3	
Agency:	Sacra	mento	Regional	Transit		Proje	ct Mgr:			l Aba	oansado				
						Conta	ct Info:								
Project Name:		Li	ght Rail T	ransit (Ll	RT) Impr	oveme	ents in	the Inter	state	80 C	orrido	r			
	Sponsor Project ID Number: 230 STA Project ID Number: A-42-RT														
Sponsor Pro	ject ID Number:		23	0			STA Pro	ject ID Num	nber:			A-42-RT	•		
Original E	st. Project Cost:	\$		34,500,0	00.00	С	urrent E	st. Project (Cost:	\$		31.	710,68	6.00	
0.18.101		Ŧ		.,,.		Ū				Ŧ		0_,			
MEASURE A F	UNDING														
Total Mea	asure A Funding:	\$		247	,200.00				4Q:	\$					
Current Co	ontract Amount:	\$			-			Projected	1Q:	\$					
	ously Expended:	\$		247	,200.00			Spending	2Q:	\$					
	ed This Quarter:	\$							3Q:	\$					
	otal Remaining:	\$			-	Me	asure A	Funds Used	d for Lo	ocal Ma	atch?	L Ye	es 🗌	No	
PROJECT ST									mp. Da		<u>, </u>		D.1. (.		
	Start Date		Indicate o	verall prog	ress on the	o har ho	low)	· · · ·	Date (cu Mar-20	rrent)			
	5%	15%	25%	35%	45%		55%	65%	Dec -		85%	95%	1111-20		
	3/0		0 0	0 0	-43/ O C		1	-	0 (0	0 0			
Progress:							0				U				
	0% 10)%	20%	30%	40%	50%	60	0% 70	0%	80%		90%	100%		
<u>Current Status (a</u>	as of last day of re	porting	qua <u>rter; che</u>	ck only on	<u>e):</u>										
□ Not Started															
_	ng or On-Hold				nental Rev			Under Construction							
🗌 Desigi	n and/or Engineer	ing		Planning	J/Financing		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.

SacRT negotiated a contract and issued a notice to proceed on April 19, 2018.

Delay in developing the Digital Messaging Signs specifications has caused a delay in the bid solicitation. SacRT anticipates awarding a contract by the end of July 1, 20187.

SACRAMENTO TRANSPORTATION AUTHORITY MEASURE A ON-GOING PROGRAMS July 1, 2017 through March 31, 2018

					Revenue	1, 2017 11100	agir maroi			Expenditures			1
	Program Category	July 1 2017	1st Otr FY 2018	2nd Qtr FY 2018		4th Qtr FY 2018	Total Rev	1st Otr FY 2018		3rd Qtr FY 2018	4th Otr FY 2018	Total Exp	June 30, 2018
	Traffic Safety & Control	840,255	48,450	50,175	49,494	411 411 1 2010	148,118	4,140	9,417	19,581	401 40 11 2010	33,138	650,217
	Safety and Streetscaping	845,795	67.221	70.074	68.938		206.233	7.007	13,459	4,489		24,955	615.171
Citrus Heights	Street & Road Maint	280,499	484,498	501.749	494,936		1,481,183	187,001	222,139	363,844		772.983	(568,045)
	Total	,	600,169	621,998	613,368	-	1,835,535	198,148	245,015	387,914	-	831,077	2,971,007
	Traffic Safety & Control	840,613	99,732	102,274	100,885		302,891	41,643	37,783	54,999		134,425	1,009,079
Elk Grove	Safety and Streetscaping	1,424,147	138,371	142,835	140,521		421,727	303,161	111,179	31,512		445,852	1,400,022
EIK GIOVE	Street & Road Maint	3,777,355	997,315	1,022,740	1,008,854		3,028,909	812,462	2,125,005	611,397		3,548,864	3,257,400
	Total	6,042,115	1,235,418	1,267,849	1,250,260	-	3,753,527	1,157,266	2,273,967	697,908	-	4,129,141	5,666,501
	Traffic Safety & Control	98,380	48,281	49,964	49,286		147,531	1,160	105,275	44,865		151,300	94,611
Folsom	Safety and Streetscaping	418,533	66,987	69,780	68,650		205,417	21,577	84,646	68,697		174,920	449,030
roisoin	Street & Road Maint	805,212	482,809	499,641	492,857		1,475,307	73,756	495,611	247,564		816,931	1,463,588
	Total	1,322,125	598,077	619,385	610,793	-	1,828,255	96,493	685,532	361,126	-	1,143,151	2,007,229
	Traffic Safety & Control	546,010	46,327	47,927	47,276		141,530	25,413	29,429	27,003		81,845	605,695
Rancho Cordova Sacramento	Safety and Streetscaping	968,455	64,276	66,934	65,850		197,060	50,794	77,379	58,212		186,385	979,130
	Street & Road Maint	3,678,027	463,274	479,269	472,762		1,415,305	103,933	255,652	180,651		540,236	4,553,096
	Total		573,877	594,130	585,888	-	1,753,895	180,140	362,460	265,866	-	808,466	6,137,921
	Traffic Safety & Control	3,425,918	281,766	291,772	287,810		861,348	296,067	74,898	445,642		816,607	3,470,659
Sacramento	Safety and Streetscaping	3,001,705	390,933	407,487	400,884		1,199,304	223,001	144,607	267,127		634,735	3,566,274
Cuchantonic	Street & Road Maint	1,516,741	2,817,665	2,917,718	2,878,102		8,613,485	1,147,351	3,787,893	3,097,263		8,032,507	2,097,719
	Total	1- 1	3,490,364	3,616,977	3,566,796	-	10,674,137	1,666,419	4,007,398	3,810,032	-	9,483,849	9,134,652
	Traffic Safety & Control	829,131	370,766	383,566	378,358		1,132,690	185,595	973,558	299,348		1,458,501	503,320
County	Safety and Streetscaping	2,990	514,414	535,686	527,005		1,577,105	19,947	156,548	421,611		598,106	981,989
	Street & Road Maint	-	3,707,659	3,835,655	3,783,575		11,326,889	3,707,659	3,835,655	3,783,575		11,326,889	-
	Total	832,121	4,592,839	4,754,907	4,688,938	-	14,036,684	3,913,201	4,965,761	4,504,534	-	13,383,496	1,485,309
Isleton	Total Rev / Exp	9,140	12,164	12,573	12,404		37,141	12,892	6,866	11,587		31,344	14,937
Galt	Total Rev / Exp	2,697,091	304,103	314,328	310,094		928,526	194,556	226,816	181,453		602,825	3,022,792
SMAQMD	Total Rev / Exp	280,709	447,661	462,839	456,554		1,367,054	387,564	481,338	428,327		1,297,229	350,534
Paratransit	Total Rev / Exp	-	1,044,542	1,079,957	1,065,293		3,189,792	1,044,542	1,079,957	1,065,293		3,189,792	-
Sac Parks	Total Rev / Exp	18,614	250,000	249,999	250,000		749,999	259,656	136,446	116,713		512,815	255,798
SRTD	Total Rev / Exp	-	10,296,202	10,645,288	10,500,748		31,442,238	10,296,202	10,645,288	10,500,748		31,442,238	-
Neigh Shuttle	Total Rev / Exp	8,104,241	250,001	250,000	250,000		750,001	-	-	-		-	8,854,242
CTSA	Total Rev / Exp	7,783,226	250,001	250,000	250,000		750,001	-	-	-		-	8,533,227
	Total Activity	42,192,787	23,945,418	24,740,230	24,411,137	0	73,096,784	19,407,078	25,116,844	22,331,500	0	66,855,422	48,434,149

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