



## AGENDA

Independent Taxpayer Oversight Committee

September 17, 2020 – 4:00 pm

Join the meeting virtually at:

<https://us02web.zoom.us/j/84303124941>

16699009128,,84303124941# US (San Jose)

---

Voting Members:	Joan Borucki, Chair Robert Holderness Beth Tincher
Ex-Officio Members:	Joyce Renison (Sacramento County Auditor-Controller designee) Terri Kletzman (Board Chair designee) Will Kempton - STA Executive Director
Staff:	Tim Jones, STA

---

1. Call to order
2. Review and approve minutes from the July 16, 2020 meeting
3. Review Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP) Annual Report for FY 2020
4. Review Measure A Ongoing Programs Annual Report for FY 2020
5. Review Measure A Budget-to-Actual Reports for the 3<sup>rd</sup> and 4<sup>th</sup> quarters of FY 2020
6. Review Capital Project Status Reports for Q4 FY 2020
7. Update on revisions to the Measure A Capital Improvement Program
8. Status update on the Neighborhood Shuttle Program
9. Overview of the August Board meeting
10. Comments from the public

## Agenda Item #2

# Meeting Minutes

**To:** ITOC Committee Members  
**From:** Tim Jones, ITOC Staff  
**Re:** July 16, 2020 ITOC Meeting Minutes

---

#### Attendees:

Joan Borucki – Chair, Beth Tincher, Robert Holderness – voting members

Joyce Renison (absent), Terri Kletzman, and Will Kempton – ex-officio members

Meeting called to order at 4:04 pm and adjourned at 4:56 pm

#### Agenda Item #2

- Reviewed and approved minutes from the June 18, 2020 meeting

#### Agenda Item #3

- Will Kempton, STA Executive Director, provided an update on the proposed 2020 Sales Tax Measure
  - Privately funded poll performed at the end of June indicated that there was not enough support for the proposed Measure to move forward with it
  - A special meeting of the STA Governing Board was held on July 15 to discuss the future of the proposed Measure
  - After hearing a presentation by staff, receiving public comments, and deliberation amongst the Board, the decision was made to repeal the Measure
  - As a result of the repeal, the STA Governing Board asked that it be pulled from the July 28 Board of Supervisors agenda when it was to be decided whether to place it on the November ballot
  - Moving forward, the STA Governing Board will consider if and when to pursue a new sales tax Measure

#### Agenda Item #4

- Will Kempton and Tim Jones summarized the funding challenges the existing CIP faces beginning in FY 2021-22

- The voter approved expenditure plan identified specific capital projects totaling \$1.463 billion
- The 30-year CIP identifies \$1.407 billion in projects and funding by fiscal year for said projects
  - Of that amount \$524 million in commitments through contracts is allocated through June 2021 (Caltrans and Sacramento County through June 2022)
- The original 30-year CIP did not account for program debt interest costs totaling \$334.1 million and revenue shortfalls since program inception
- Given the costs of financing and current revenue projections for sales tax and developer fees, the program is estimated to receive about \$236 million to fund the remaining projects
  - An effort is underway with an Ad Hoc committee formed from the Professional Advisory Group (PAG) to identify an equitable solution for allocating the remaining funds
- This effort is expected to take several months or longer

## **Agenda Item #5**

- Comments from the public - none

## **Agenda Item #3**

### **SACRAMENTO COUNTYWIDE TRANSPORTATION MITIGATION FEE PROGRAM (SCTMFP) ANNUAL REPORT – FY 2020**

#### **Background**

The SCTMFP program was approved by voters in November 2004 as part of the Measure A sales tax program extension which will sunset in 2039. The program was developed to initiate a uniform transportation mitigation fee on all new development in Sacramento County and to assist in funding road and transit system improvements needed to accommodate projected growth and development. Under the Measure A Ordinance, each city and the County were required to adopt a development fee program consistent with program guidelines. Collection of the fees started in April 2009. Fee paying entities include the County of Sacramento, and the Cities of Sacramento, Galt, Elk Grove, Rancho Cordova, Folsom, Citrus Heights, and Isleton. The fees are required to be remitted to the Authority semi-annually within 60-days after each reporting period (June 30 and December 31).

The Ordinance provides guidelines for the use of these funds as summarized below:

- 35% Local streets capital improvements and rehabilitation
- 20% Public transit capital improvements and rehabilitation
- 20% Local interchange upgrades, safety projects, and congestion relief, including bus and carpool lanes
- 15% Smart Growth Incentive Program
- 10% Transportation project environmental mitigation  
100%

Additionally, the Sacramento County Transportation Expenditure Plan 2009-2039 (Expenditure Plan) identifies the projects and funding amounts (based on the original program forecasts) designed to carry out the program.

The projects in the plan are slated for construction by the County and cities remitting fees, but also Caltrans, the Sacramento Regional Transit District (SRTD), and the Capital SouthEast Connector Authority. Therefore, some of the revenue generated by the County and cities in the program is destined for projects constructed by non-fee remitting agencies. For example, the expenditure plan identifies bus and carpool lanes on Highway 50 which are under construction

by Caltrans, light rail construction and transit improvements overseen by SRTD, and the Capital SouthEast Connector, each of which includes funding from the SCTMFP.

## Discussion

- Total revenues from program inception through June 30, 2020 were \$53.78 million, of which FY 2020 revenues were \$7.55 million. Revenues for FY 2020 increased 13% over FY 2019.
- Total expenditures from program inception through June 30, 2020 were \$37.91 million, of which FY 2020 expenditures were \$11.71 million.
- Fund balance decreased in FY 2020 to \$16.92 million from \$20.97 million in FY 2019 because expenditures were higher than revenues.

The attached summary provides complete revenue and expenditure data from program inception through June 30, 2020. Revenue collected through June 2020 amounts to about 11% of the program estimate included in the voter-approved expenditure plan - \$488 million. The City and County of Sacramento and Elk Grove remitted about 77% of the total revenue thus far - \$20.70 million, \$11.04 million, and \$9.60 million respectively. The City of Galt did not remit any fees in fiscal years 2011 and 2012 because there was not any fee generating development during that time. Isleton has not generated any fees during the life of the program because there has not been any new development subject to the fee; therefore, it is not included in the summary. The program fund balance, including accumulated interest, was \$16.92 million as of June 30, 2020.

Total expenditures were \$37.91 million. Only four of the seven agencies remitting fee revenue received reimbursements using this funding source. To date, the City of Sacramento submitted reimbursable claims of \$12.41 million, followed by the County of Sacramento at \$7.51 million, Rancho Cordova at \$3.99 million, and an immaterial amount to Citrus Heights. The reason that three agencies – Elk Grove, Galt, and Folsom – have not received any funding from this source so far is that each city constructed capital projects at a time when the Authority was paying claims with bond proceeds. When bond funding was exhausted, the Authority began using a mix of SCTMFP and pay-go money to pay claims – at which time the three agencies' capital projects were completed.

Attachment

**Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP)**  
**Program Summary Through June 30, 2020**

<b>Entity</b>	<b>Sacramento</b>	<b>County</b>	<b>RC</b>	<b>EG</b>	<b>Galt</b>	<b>Folsom</b>	<b>CH</b>	<b>Caltrans</b>	<b>SRTD</b>	<b>CSCA</b>	<b>Total</b>
<b><i>Revenue</i></b>											
<b>FY 2009</b>	\$140,644	\$75,381	\$92,800	\$51,729	\$784	\$388,909	\$1,452	\$0	\$0	\$0	<b>\$751,700</b>
<b>FY 2010</b>	774,416	540,256	259,378	539,123	32,697	160,098	15,989	-	-	-	<b>2,321,958</b>
<b>FY 2011</b>	549,987	476,898	204,379	860,663	-	235,420	7,091	-	-	-	<b>2,334,437</b>
<b>FY 2012</b>	587,824	864,400	302,467	990,421	-	151,321	60,930	-	-	-	<b>2,957,362</b>
<b>FY 2013</b>	871,942	925,576	378,345	588,839	17,152	372,038	22,491	-	-	-	<b>3,176,382</b>
<b>FY 2014</b>	601,826	768,585	360,591	665,916	629,402	504,350	9,872	-	-	-	<b>3,540,542</b>
<b>FY 2015</b>	1,628,337	901,922	352,981	835,144	246,253	563,908	95,594	-	-	-	<b>4,624,139</b>
<b>FY 2016</b>	1,330,694	1,053,408	428,758	920,723	127,781	387,388	114,898	-	-	-	<b>4,363,650</b>
<b>FY 2017</b>	4,433,942	1,709,179	708,906	408,227	188,900	309,544	89,477	-	-	-	<b>7,848,174</b>
<b>FY 2018</b>	3,871,298	1,009,173	400,807	1,434,011	52,510	833,234	20,720	-	-	-	<b>7,621,753</b>
<b>FY 2019</b>	2,707,448	1,233,164	471,078	1,338,725	80,266	782,022	71,335	-	-	-	<b>6,684,037</b>
<b>FY 2020</b>	3,198,236	1,479,587	916,239	964,492	96,852	878,685	17,465	-	-	-	<b>7,551,556</b>
<b>Total</b>	<b>\$20,696,594</b>	<b>\$11,037,529</b>	<b>\$4,876,729</b>	<b>\$9,598,011</b>	<b>\$1,472,596</b>	<b>\$5,566,918</b>	<b>\$527,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,775,690</b>
<b><i>Expenditures</i></b>											
<b>FY 2009</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2010</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2011</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2012</b>	371,690	382,219	-	-	-	-	59,275	-	-	-	<b>813,184</b>
<b>FY 2013</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2014</b>	1,471,903	1,084,917	-	-	-	-	-	-	-	-	<b>2,556,820</b>
<b>FY 2015</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2016</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2017</b>	8,578,391	1,872,358	666,782	-	-	-	-	-	-	-	<b>11,117,531</b>
<b>FY 2018</b>	1,076,989	614,425	434,878	-	-	-	-	-	-	-	<b>2,126,292</b>
<b>FY 2019</b>	716,073	1,689,048	1,322,520	-	-	-	-	1,193,987	-	4,659,492	<b>9,581,120</b>
<b>FY 2020</b>	193,614	1,867,750	1,569,163	-	-	-	-	937,911	-	7,144,332	<b>11,712,770</b>
<b>Total</b>	<b>12,408,660</b>	<b>7,510,716</b>	<b>3,993,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,275</b>	<b>2,131,899</b>	<b>-</b>	<b>11,803,824</b>	<b>37,907,717</b>
<b>Fund Balance</b>	<b>\$8,287,934</b>	<b>\$3,526,813</b>	<b>\$883,386</b>	<b>\$9,598,011</b>	<b>\$1,472,596</b>	<b>\$5,566,918</b>	<b>\$468,040</b>	<b>(\$2,131,899)</b>	<b>\$0</b>	<b>(\$11,803,824)</b>	<b>\$15,867,973</b>
										<b>Interest program to date</b>	<b>1,054,130</b>
										<b>Fund balance</b>	<b>\$16,922,103</b>



## **Agenda Item #4**

### **MEASURE A ONGOING PROGRAMS ANNUAL REPORT – JUNE 30, 2020**

#### **Discussion**

Total fiscal year 2019-20 revenue for the Measure A ongoing programs was \$101.24 million and expenditures were \$102.01 million. The program's fund balance increased \$1.41 million over the course of the year to \$53.70 million from \$52.29 million in FY 2019. The fund balance increased even though expenditures for the year exceeded revenues because of a year-over-year increase in interest income of \$1.90 million.

The City of Folsom reported a *negative* fund balance in their Street and Road Maintenance program. According to agency staff, the City completed some projects that required funding in excess of the available Measure A funding. Therefore, General Fund resources were used to complete them, and the negative balances represent the Measure A funding shortfall. As Measure A revenue comes in, the money will be transferred to the General Fund thereby reducing the negative fund balance.

Please see the attached summary for details by jurisdiction and program.

Attachment

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING PROGRAMS  
July 1, 2019 through June 30, 2020**

	Program Category	July 1 2019	Allocations					Expenditures					Other Rev/Exp	June 30, 2020
			1st Qtr FY 2020	2nd Qtr FY 2020	3rd Qtr FY 2020	4th Qtr FY 2020	Total Rev	1st Qtr FY 2020	2nd Qtr FY 2020	3rd Qtr FY 2020	4th Qtr FY 2020	Total Exp		
Citrus Heights	Traffic Safety & Control	550,434	51,922	53,769	56,033	41,789	203,514	20,834	154,208	25,497	46,843	247,382		506,565
	Safety and Streetscaping	728,890	73,071	76,156	79,929	56,190	285,346	27,723	76,879	56,108	49,107	209,817		804,420
	Street & Road Maint	1,112,736	519,221	537,692	560,330	417,893	2,035,136	739,872	334,796	372,659	319,765	1,767,092	108,646	1,489,426
	<b>Total</b>	<b>2,392,059</b>	<b>644,214</b>	<b>667,617</b>	<b>696,292</b>	<b>515,872</b>	<b>2,523,995</b>	<b>788,429</b>	<b>565,883</b>	<b>454,264</b>	<b>415,714</b>	<b>2,224,290</b>	<b>-</b>	<b>2,800,411</b>
Elk Grove	Traffic Safety & Control	386,301	107,404	111,213	115,895	86,434	420,946	58,962	212,774	54,812	138,202	464,750	-	342,497
	Safety and Streetscaping	1,776,860	151,152	157,516	165,320	116,219	590,207	266,362	282,056	(233,152)	102,607	417,873	-	1,949,194
	Street & Road Maint	4,878,568	1,074,041	1,112,128	1,158,951	864,344	4,209,464	1,720,487	681,627	433,045	1,321,936	4,157,095	-	4,930,938
	<b>Total</b>	<b>7,041,729</b>	<b>1,332,598</b>	<b>1,380,857</b>	<b>1,440,166</b>	<b>1,066,997</b>	<b>5,220,618</b>	<b>2,045,811</b>	<b>1,176,457</b>	<b>254,705</b>	<b>1,562,745</b>	<b>5,039,718</b>	<b>-</b>	<b>7,222,629</b>
Folsom	Traffic Safety & Control	(41,548)	52,116	53,986	56,259	41,958	204,319	33,736	42,890	58,939	25,305	160,870	-	1,901
	Safety and Streetscaping	81,105	73,343	76,463	80,252	56,416	286,474	573	3,524	89,000	7,313	100,410	-	267,169
	Street & Road Maint	(1,404,271)	521,156	539,861	562,590	419,579	2,043,186	-	391,297	69,633	458,246	919,176	-	(280,261)
	<b>Total</b>	<b>(1,364,714)</b>	<b>646,615</b>	<b>670,310</b>	<b>699,101</b>	<b>517,953</b>	<b>2,533,979</b>	<b>34,309</b>	<b>437,711</b>	<b>217,572</b>	<b>490,864</b>	<b>1,180,456</b>	<b>-</b>	<b>(11,191)</b>
Rancho Cordova	Traffic Safety & Control	688,635	49,980	51,744	53,923	40,216	195,863	27,069	65,385	107,946	59,284	259,684	-	624,814
	Safety and Streetscaping	959,491	70,337	73,288	76,919	54,074	274,618	54,331	23,321	102,984	(8,534)	172,102	-	1,062,007
	Street & Road Maint	5,691,668	499,795	517,442	539,227	402,155	1,958,619	103,668	426,294	324,401	582,189	1,436,552	-	6,213,735
	<b>Total</b>	<b>7,339,794</b>	<b>620,112</b>	<b>642,474</b>	<b>670,069</b>	<b>496,445</b>	<b>2,429,100</b>	<b>185,068</b>	<b>515,000</b>	<b>535,331</b>	<b>632,939</b>	<b>1,868,338</b>	<b>-</b>	<b>7,900,556</b>
Sacramento	Traffic Safety & Control	3,327,879	305,871	317,356	330,717	246,649	1,200,593	346,678	623,668	417,010	122,068	1,509,424	280,734	3,299,782
	Safety and Streetscaping	4,604,772	430,458	449,488	471,757	331,642	1,683,345	273,259	463,572	133,571	(65,891)	804,511	873,197	6,356,803
	Street & Road Maint	2,976,304	3,058,712	3,173,561	3,307,172	2,466,486	12,005,931	2,296,349	6,174,715	3,156,338	2,465,665	14,093,067	421,423	1,310,591
	<b>Total</b>	<b>10,908,954</b>	<b>3,795,041</b>	<b>3,940,405</b>	<b>4,109,646</b>	<b>3,044,777</b>	<b>14,889,869</b>	<b>2,916,286</b>	<b>7,261,955</b>	<b>3,706,919</b>	<b>2,521,842</b>	<b>16,407,002</b>	<b>-</b>	<b>10,967,175</b>
County	Traffic Safety & Control	1,127,855	396,671	410,677	427,967	319,177	1,554,492	(3,765)	303,610	409,184	1,542,710	2,251,739	-	430,608
	Safety and Streetscaping	1,156,069	558,244	581,663	610,480	429,164	2,179,550	(189,316)	729,507	398,064	892,651	1,830,906	-	1,504,713
	Street & Road Maint	-	3,966,712	4,106,766	4,279,667	3,191,771	15,544,916	3,966,712	4,106,766	4,279,667	3,191,771	15,544,916	-	-
	<b>Total</b>	<b>2,283,924</b>	<b>4,921,627</b>	<b>5,099,106</b>	<b>5,318,113</b>	<b>3,940,112</b>	<b>19,278,957</b>	<b>3,773,630</b>	<b>5,139,884</b>	<b>5,086,914</b>	<b>5,627,132</b>	<b>19,627,560</b>	<b>-</b>	<b>1,935,321</b>
Isleton	Total Rev / Exp	4,869	13,089	13,558	14,124	10,559	51,330	15,648	6,790	1,996	31,766	56,200	-	(0)
Galt	Total Rev / Exp	3,981,112	327,224	338,940	353,104	263,987	1,283,255	2,228	5,367	32	300,048	307,674	55,454	5,012,147
SMAQMD	Total Rev / Exp	-	481,982	499,373	520,397	388,111	1,889,863	429,504	551,888	520,358	388,117	1,889,867	-	(4)
Paratransit	Total Rev / Exp	-	1,445,946	1,498,118	1,561,191	1,164,334	5,669,589	1,445,946	1,498,118	1,561,191	1,164,334	5,669,589	-	-
Sac Parks	Total Rev / Exp	305,215	250,000	250,000	250,000	250,000	1,000,000	178,748	265,353	405,424	227,594	1,077,119	-	228,096
SRTD	Total Rev / Exp	-	11,085,582	11,485,568	11,969,127	8,926,563	43,466,841	11,085,582	11,485,568	11,969,127	8,926,563	43,466,841	-	-
Neigh Shuttle	Total Rev / Exp	8,841,511	250,000	250,000	250,000	250,000	1,000,000	166,666	509,719	1,254,160	1,262,493	3,193,038	299,731	6,948,204
CTSA	Total Rev / Exp	10,516,247	-	-	-	-	-	-	-	-	-	-	178,920	10,695,167
	<b>Total Activity</b>	<b>52,250,701</b>	<b>25,814,029</b>	<b>26,736,326</b>	<b>27,851,330</b>	<b>20,835,711</b>	<b>101,237,396</b>	<b>23,067,855</b>	<b>29,419,693</b>	<b>25,967,993</b>	<b>23,552,151</b>	<b>102,007,691</b>	<b>2,218,105</b>	<b>53,698,511</b>





## **Agenda Item #5**

### **MEASURE A BUDGET-TO-ACTUAL REPORTS – 3<sup>RD</sup> QUARTER AND 4<sup>TH</sup> QUARTER OF FISCAL YEAR 2020**

Each quarter staff prepare analyses summarizing budget-to-actual revenue and expenditures for the Sacramento Transportation Authority's General Fund, SacMetro FSP, Sacramento Abandoned Vehicle Service Authority (SAVSA) and the Administration Fund. The attached reports summarize financial information for the 3<sup>rd</sup> and 4<sup>th</sup> quarters of fiscal year 2020.

Notable variances for the period ending March 31, 2020:

1. Sales tax revenue was lower than expected by \$1.3 million. The decrease was caused by reduced revenues in March because of the COVID.
2. Measure A allocations were lower than expected by \$1.1 million because the pass-through allocations parallel the sales tax revenue stream – as it decreases so do the allocations.
3. Capital program expenditures were lower than expected by \$5.5 million but are expected to increase later in the fiscal year.

Notable variances for the period ending June 30, 2020:

1. Interest income was \$511,000 million more than expected because of higher than expected fund balance
2. Capital program expenditures came in \$1.6 million less than expected. Increased activity is anticipated in fiscal year 2021.

*Attachments*

**BUDGET TO ACTUAL ANALYSIS**  
**STA General Fund**  
**Quarter Ending March 31, 2020 (accrual basis)**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
<b>Revenue:</b>					
Sales Tax	\$131,773,144	\$98,829,858	\$97,475,391	(\$1,354,467)	slight drop during March due to COVID
Mitigation Fees	7,000,000	3,500,000	4,109,583	609,583	good
Interest	4,500,000	3,375,000	3,080,506	(294,494)	good
<b>Total Revenue</b>	<b>143,273,144</b>	<b>105,704,858</b>	<b>104,665,480</b>	<b>(1,039,378)</b>	See above
Beginning Fund Balance	48,655,679	52,136,617	52,136,617	-	actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$191,928,823</b>	<b>\$157,841,475</b>	<b>\$156,802,097</b>	<b>(\$1,039,378)</b>	See above
<b>Appropriations:</b>					
Ongoing allocations to Measure A Entities	\$103,951,563	\$77,963,672	\$76,897,387	\$1,066,285	allocations are a percentage of sales tax - which is lower so allocations are too
Capital Improvement Program	22,488,454	16,866,341	11,328,037	5,538,304	expecting increased expenditures later in the fiscal year
<b>Total Appropriations</b>	<b>\$126,440,017</b>	<b>\$94,830,013</b>	<b>\$88,225,424</b>	<b>\$6,604,589</b>	see above
<b>Other Financing Sources (Uses):</b>					
Transfers out (to the Debt Service Fund)	(\$23,640,000)	(\$17,730,000)	(\$17,753,875)	(\$23,875)	good
<b>Total Financing Sources (Uses)</b>	<b>(\$23,640,000)</b>	<b>(\$17,730,000)</b>	<b>(\$17,753,875)</b>	<b>(\$23,875)</b>	see above
Ending Fund Balance	\$41,848,806	\$45,281,462	\$50,822,798	-	

**BUDGET TO ACTUAL ANALYSIS**  
**SacMetro Freeway Service Patrol (FSP)**  
**Quarter Ending March 31, 2020 (accrual basis)**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
<b>Revenue:</b>					
State Allocation	\$2,201,222	827,395	827,395	\$0	good
CVR-SAFE*	688,000	748,000	748,000	-	good
<b>Total Revenue</b>	<b>2,889,222</b>	<b>1,575,395</b>	<b>1,575,395</b>	<b>-</b>	see above
Beginning Fund Balance	47,739	388,196	388,196	-	actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$2,936,961</b>	<b>\$1,963,591</b>	<b>\$1,963,591</b>	<b>\$0</b>	see above
<b>Appropriations:</b>					
Salaries and Benefits	\$141,176	\$105,882	\$107,063	(\$1,181)	good
Overhead	45,046	33,785	28,072	5,712	good
Conferences and Travel	1,650	-	44	(44)	in-person conference cancelled due to COVID
Communications	50,210	50,210	71,435	(21,225)	new radios for tow trucks were more expensive than expected
Other Operating Expenditures	4,350	4,350	6,663	(2,313)	good
Contractors	2,676,317	2,007,238	1,504,020	503,218	FSP vendor lost contract, reducing costs
<b>Total Appropriations</b>	<b>\$2,918,749</b>	<b>\$2,201,464</b>	<b>\$1,717,297</b>	<b>\$484,168</b>	see above
Ending Fund Balance	\$18,212	(\$237,873)	\$246,294	-	

\* Capitol Valley Regional Service Authority for Freeways and Expressways

**BUDGET TO ACTUAL ANALYSIS**  
**Sacramento Abandoned Vehicle Service Authority (SAVSA)**  
**Quarter Ending March 31, 2020 (accrual basis)**

**Revenue:**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
Vehicle License Fees	\$1,259,939	\$944,954	\$988,428	\$43,474	good
Interest	400	300	1,480	1,180	fund balance higher than projected creating additional interest income
<b>Total Revenue</b>	<b>1,260,339</b>	<b>945,254</b>	<b>989,908</b>	<b>44,654</b>	See above
Beginning Fund Balance	85,919	167,490	167,490		Actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$1,346,258</b>	<b>\$1,112,744</b>	<b>\$1,157,398</b>	<b>\$44,654</b>	

**Appropriations:**

Contributions to SAVSA Entities	\$1,237,439	\$928,079	\$977,955	(\$49,876)	Good
Salaries and Overhead	22,896	17,172	10,473	6,699	Overhead administration charges will be allocated later in the fiscal year
<b>Total Appropriations</b>	<b>\$1,260,335</b>	<b>\$945,251</b>	<b>\$988,428</b>	<b>(\$43,177)</b>	See above
Ending Fund Balance	\$85,923	\$167,493	\$168,970	-	

**BUDGET TO ACTUAL ANALYSIS**

**STA Administration**

**Quarter Ending March 31, 2020 (accrual basis)**

**Revenue:**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
Sales Tax	\$970,520	\$727,890	\$717,837	(\$10,053)	Good
Other	50	38	41	4	Good
<b>Total Revenue</b>	<b>970,570</b>	<b>727,928</b>	<b>717,878</b>	<b>(10,049)</b>	See above
Beginning Fund Balance	837,864	861,894	861,894	-	Actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$1,808,434</b>	<b>\$1,589,822</b>	<b>\$1,579,772</b>	<b>(\$10,049)</b>	See above

**Appropriations:**

Salaries and Benefits	\$484,327	\$363,245	\$447,077	(\$83,831)	Overhead allocations to SacMetro FSP and SAVSA later in the fiscal year will reduce this cost
Rent	24,635	18,476	22,840	(4,364)	Overhead allocations to SacMetro FSP and SAVSA later in the fiscal year will reduce this cost
Conferences and Travel	6,950	5,213	2,104	3,108	no in-person conferences due to COVID
Insurance	7,066	7,066	7,022	44	good
Professional Services	263,450	197,588	327,937	(130,349)	Unplanned additional contract for outreach and education consultant for November 2020 Measure
I/TOC	101,850	101,850	102,050	(200)	good
Other Operating Expenditures	11,050	8,288	9,742	(1,454)	Good
<b>Total Appropriations</b>	<b>\$899,328</b>	<b>\$701,725</b>	<b>\$918,771</b>	<b>(\$217,046)</b>	see above
Ending Fund Balance	\$909,106	\$888,097	\$661,001	-	

**BUDGET TO ACTUAL ANALYSIS**  
**STA General Fund**  
**Quarter Ending June 30, 2020 (accrual basis)**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
<b>Revenue:</b>					
Sales Tax	\$131,773,144	\$131,773,144	\$131,591,165	(\$181,979)	good
Mitigation Fees	7,000,000	7,000,000	7,551,556	551,556	good
Interest	4,500,000	3,375,000	3,886,569	511,569	higher than expected fund balance during the year produced extra interest
<b>Total Revenue</b>	<b>143,273,144</b>	<b>142,148,144</b>	<b>143,029,289</b>	<b>881,145</b>	See above
Beginning Fund Balance	48,655,679	52,136,617	52,136,617	-	actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$191,928,823</b>	<b>\$194,284,761</b>	<b>\$195,165,906</b>	<b>\$881,145</b>	See above
<b>Appropriations:</b>					
Ongoing allocations to Measure A Entities	\$103,951,563	\$103,951,563	\$103,808,302	\$143,261	allocations are a percentage of sales tax - which is lower so allocations are too
Capital Improvement Program	22,488,454	22,488,454	20,898,187	1,590,267	some project expenditures delayed until FY 21
<b>Total Appropriations</b>	<b>\$126,440,017</b>	<b>\$126,440,017</b>	<b>\$124,706,489</b>	<b>\$1,733,528</b>	see above
<b>Other Financing Sources (Uses):</b>					
Transfers out (to the Debt Service Fund)	(\$23,640,000)	(\$23,640,000)	(\$22,290,456)	\$1,349,544	good
<b>Total Financing Sources (Uses)</b>	<b>(\$23,640,000)</b>	<b>(\$23,640,000)</b>	<b>(\$22,290,456)</b>	<b>\$1,349,544</b>	see above
Ending Fund Balance	\$41,848,806	\$44,204,744	\$48,168,961	-	

**BUDGET TO ACTUAL ANALYSIS**  
**SacMetro Freeway Service Patrol (FSP)**  
**Quarter Ending June 30, 2020 (accrual basis)**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
<b>Revenue:</b>					
State Allocation	\$2,201,222	2,201,222	1,901,542	(\$299,680)	the remaining grant funding will carry over into FY 21
CVR-SAFE*	688,000	748,000	748,000	-	good
<b>Total Revenue</b>	<b>2,889,222</b>	<b>2,949,222</b>	<b>2,649,542</b>	<b>(299,680)</b>	see above
Beginning Fund Balance	47,739	388,196	388,196	-	actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$2,936,961</b>	<b>\$3,337,418</b>	<b>\$3,037,738</b>	<b>(\$299,680)</b>	see above
<b>Appropriations:</b>					
Salaries and Benefits	\$141,176	\$141,176	\$140,718	\$458	good
Overhead	45,046	\$45,046	84,392	(39,346)	professional services and financial audit costs higher than expected
Conferences and Travel	1,650	\$1,650	44	1,606	in-person conference cancelled due to COVID
Communications	50,210	\$50,210	85,694	(35,484)	new radios for tow trucks were more expensive than expected
Other Operating Expenditures	4,350	\$4,350	7,663	(3,313)	office equipment and supplies higher than expected - buy out copier lease
Contractors	2,676,317	\$2,676,317	2,340,273	336,044	FSP vendor lost contract, reducing costs
<b>Total Appropriations</b>	<b>\$2,918,749</b>	<b>\$2,918,749</b>	<b>\$2,658,784</b>	<b>\$259,965</b>	see above
Ending Fund Balance	\$18,212	\$418,669	\$378,955	-	

\* Capitol Valley Regional Service Authority for Freeways and Expressways

**BUDGET TO ACTUAL ANALYSIS**  
**Sacramento Abandoned Vehicle Service Authority (SAVSA)**  
**Quarter Ending June 30, 2020 (accrual basis)**

**Revenue:**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
Vehicle License Fees	\$1,259,939	\$1,259,939	\$1,319,166	\$59,227	good
Interest	400	400	6,317	5,917	fund balance higher than projected creating additional interest income
<b>Total Revenue</b>	<b>1,260,339</b>	<b>1,260,339</b>	<b>1,325,483</b>	<b>65,144</b>	See above
Beginning Fund Balance	85,919	167,490	167,490		Actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$1,346,258</b>	<b>\$1,427,829</b>	<b>\$1,492,973</b>	<b>\$65,144</b>	

**Appropriations:**

Contributions to SAVSA Entities	\$1,237,439	\$1,237,439	\$1,308,693	(\$71,254)	good
Salaries and Overhead	22,896	22,896	25,054	(2,158)	good
<b>Total Appropriations</b>	<b>\$1,260,335</b>	<b>\$1,260,335</b>	<b>\$1,333,747</b>	<b>(\$73,412)</b>	See above
Ending Fund Balance	\$85,923	\$167,494	\$159,226	-	



**BUDGET TO ACTUAL ANALYSIS**

**STA Administration**

**Quarter Ending June 30, 2020 (accrual basis)**

**Revenue:**

	<b>FY 20 Budget</b>	<b>Expected Amount</b>	<b>Actual Amount</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
Sales Tax	\$970,520	\$970,520	\$969,170	(\$1,350)	Good
Other	50	50	55	5	Good
<b>Total Revenue</b>	<b>970,570</b>	<b>970,570</b>	<b>969,225</b>	<b>(1,345)</b>	See above
Beginning Fund Balance	837,864	861,894	861,894	-	Actual beginning fund balance - June 30, 2019 audited financial statements
<b>Total Revenue and Beginning Fund Balance</b>	<b>\$1,808,434</b>	<b>\$1,832,464</b>	<b>\$1,831,119</b>	<b>(\$1,345)</b>	See above

**Appropriations:**

Salaries and Benefits	\$484,327	\$484,327	\$511,904	(\$27,577)	good
Rent	24,635	24,635	18,507	6,128	good
Conferences and Travel	6,950	6,950	2,104	4,846	no in-person conferences due to COVID
Insurance	7,066	7,066	7,022	44	good
Professional Services	263,450	263,450	467,236	(203,786)	Unplanned contract for additional outreach and education consultant for November 2020 Measure
I/TOC	101,850	101,850	92,826	9,024	good
Other Operating Expenditures	11,050	11,050	8,989	2,061	Good
<b>Total Appropriations</b>	<b>\$899,328</b>	<b>\$899,328</b>	<b>\$1,108,589</b>	<b>(\$209,261)</b>	see above
Ending Fund Balance	\$909,106	\$933,136	\$722,530	-	



## **Agenda Item #6**

### **CAPITAL PROJECT STATUS REPORTS – JUNE 30, 2020**

The Authority is currently under contract for the following 16 capital projects:

1. US 50 Bus and Carpool Lanes, Phase 2 (California Department of Transportation)
2. Interstate 5 Bus and Carpool Lanes (California Department of Transportation)
3. Capital SouthEast Connector (Connector JPA)
4. Capital SouthEast Connector Mitigation Program (Connector JPA)
5. Folsom Blvd. Watt Ave. to Bradshaw Rd. (County of Sacramento)
6. Greenback Lane – Fair Oaks Blvd. to Main (County of Sacramento)
7. Hazel Ave. Improvements – US 50 to Folsom Blvd. (County of Sacramento)
8. Hazel Ave. Improvements, Phase 1 – US 50 to Madison Ave. (County of Sacramento)
9. Madison Ave Improvements – Sunrise Blvd. to Hazel Ave. (County of Sacramento)
10. South Watt Ave. Improvements - Route 16 (County of Sacramento)
11. Sunrise Blvd. Jackson Rd. to Grantline Rd. (County of Sacramento)
12. Watt Ave. Improvements – Antelope Road to Business 80 (County of Sacramento)
13. Folsom Blvd. Improvements – Bradshaw Road to Sunrise Blvd. (City of Rancho Cordova)
14. Sunrise Blvd. Improvements – Gold Country to Jackson Roads (City of Rancho Cordova)
15. Downtown Intermodal Station (City of Sacramento)
16. Interstate 5/Richards Blvd. Interchange Upgrade (City of Sacramento)

Attached, you will find a status report for each project under contract with the Authority.

*Attachments*

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019/20** Reporting Quarter: **4**

Agency: **California Department of Transportation** Project Mgr: **Jim K Rogers**  
Contact Info: **916-826-6052**

Project Name: **US Highway 50 Bus & Carpool Lanes - phase 2**

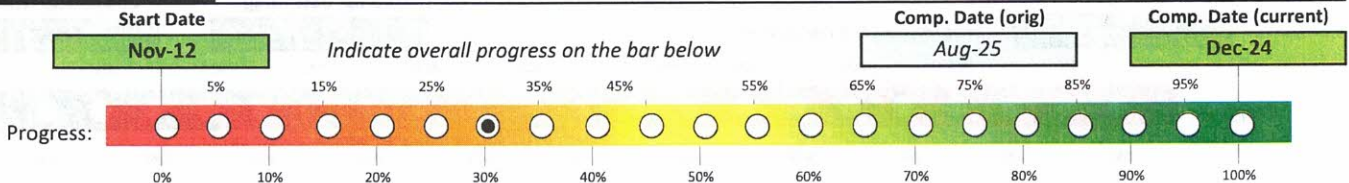
Sponsor Project ID Number: **03-3F360** STA Project ID Number: **A-47-CT**

Original Est. Project Cost: \$ **68,315,000.00** Current Est. Project Cost: \$ **147,480,000.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 15,945,604.00	Projected Spending	1Q:	\$ 312,500.00
Previous Contract(s) Spending:	15,310,227.98		2Q:	\$ 312,500.00
Current Contract Amount:	\$ 12,500,000.00		3Q:	\$ 312,500.00
Current Contract Spending:	\$ 880,814.74		4Q:	\$ 312,500.00
Expended This Quarter:	\$ 111,376.87			
Total Remaining:	\$ 12,143,184.41	Funds leveraged using local match \$ 442,000,000.00		

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Not Started                          | <input type="checkbox"/> Right-of-Way Acquisition    | <input type="checkbox"/> Bidding and/or Contracting    |
| <input type="checkbox"/> Pending or On-Hold                   | <input type="checkbox"/> Environmental Review        | <input checked="" type="checkbox"/> Under Construction |
| <input checked="" type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed                     |

### Explanation of Activities this Quarter and Additional Notes

Caltrans District 3 successfully competed and received State funding from the SB1 Gas/Diesel Tax programs under the Solutions for Congested Corridor Program for construction of this HOV Lanes project last year. The project has been selected for an innovative delivery method of Design-Build instead of traditional Caltrans delivery method of Design-Bid-Build. This will expedite delivery of the project to the travelling public. The HOV lanes project has been combined with the US 50 Rehabilitation project that has already been funded by State Highway Operation and Protection Program (SHOPP).

- Coordination continued with Union Pacific Rail Road and Sacramento Regional Transit.
- Coordination continued with City of Sacramento on adjacent projects, parking impacts and utility work.
- Held meetings with local stakeholders regarding project attributes.
- Awarded Design Build project to Flatiron West Inc. This begins both the Design and Construction phases of the project with this delivery method.
- Work is progressing at a rapid pace with preliminary construction worked scheduled to begin in October or November.

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **California Department of Transportation** Project Mgr: **Jess Avila**  
 Contact Info: **530-741-4533**

Project Name: **Interstate 5 Bus & Carpool Lanes**

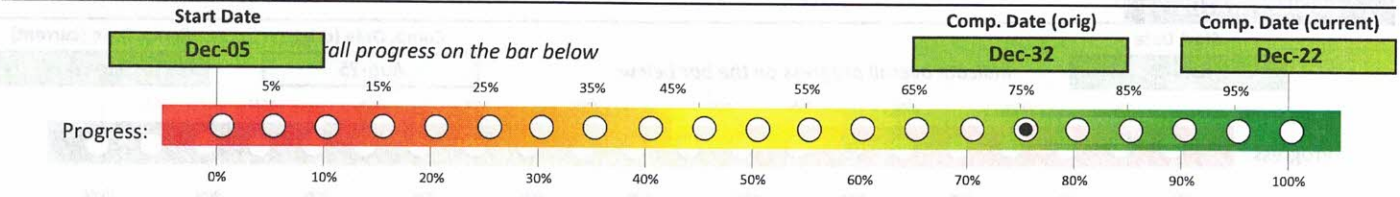
Sponsor Project ID Number: **03-3C000 and 03-3C001** STA Project ID Number: **A-45-CT**

Original Est. Project Cost: \$ **188,479,000.00** Current Est. Project Cost: \$ **125,530,000.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 3,185,454.00	Projected Spending	1Q:	\$ 3,000,000.00
Previous Contract(s) Spending:	\$ 3,185,454.00		2Q:	\$ 3,000,000.00
Current Contract Amount:	\$ 30,000,000.00		3Q:	\$ 2,200,000.00
Current Contract Spending:	\$ 3,799,986.57		4Q:	\$ 1,800,000.00
Expended This Quarter:	\$ 240,532.74	Funds leveraged using local match		
Total Remaining:	\$ 25,959,480.69	\$ 332,000,000.00		

## PROJECT STATUS



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

Bridge work continues at three locations; Beach Lake Bridge, Route 5/160 Separations (Freeport Blvd.), and Casilada Pedestrian Overcrossing.

Soundwall completed at two locations; SB between Pocket Road and Freeport Blvd., and NB just south of Route 5/160 Separations (Freeport Blvd.).

Fiber optic installation at various locations continues.

Widen freeway at various locations between Pocket Rd and the 5/50 Interchange to accomodate stage construction to facilitate roadway rehabilitation.

Commenced roadway rehabilitation at various location between Laguna Blvd and Richards Blvd.

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended:  Fiscal Year:  Reporting Quarter:

Agency:  Project Mgr:   
Contact Info:

Project Name:

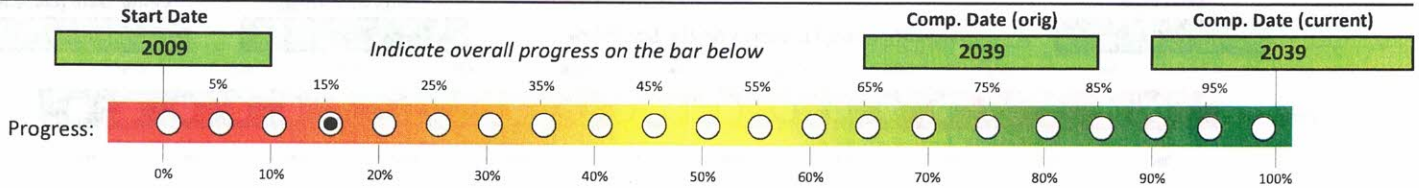
Sponsor Project ID Number:  STA Project ID Number:

Original Est. Project Cost: \$  Current Est. Project Cost: \$

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$	12,788,762.00	Projected Spending	1Q:	\$	2,000,000
Previous Contract(s) Spending:	\$	12,788,762.00		2Q:	\$	1,500,000
Current Contract Amount:	\$	25,640,000.00		3Q:	\$	1,500,000
Current Contract Spending:	\$	17,058,290.26		4Q:	\$	1,800,000
Expended This Quarter:		1,287,017.07				
Total Remaining:		7,294,692.67	Funds leveraged using local match	\$	150,300,000.00	

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Not Started               | <input type="checkbox"/> Right-of-Way Acquisition               | <input type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold        | <input type="checkbox"/> Environmental Review                   | <input type="checkbox"/> Under Construction         |
| <input type="checkbox"/> Design and/or Engineering | <input checked="" type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed                  |

Explanation of Activities this Quarter and Additional Notes

### Explanation of activities during the 4th Qtr.:

- **Segment A:** Coordination w/ Caltrans and the City of Elk Grove. Continued work on the Environmental Assessment and associated technical studies pursuant to NEPA and project design.
- **Segment B:** Coordination w/ the City of Elk Grove on design.
- **Segment C:** Coordination w/ the City of Elk Grove on conceptual intersection designs and traffic study work for various intersections along the alignment.
- **Segment D2:** Right of Way acquisition activities
- **Segment D3/ E1:** Coordination w/ Caltrans, California Transportation Commission (CTC), SACOG, City of Folsom, El Dorado County and Sacramento County Preparation of final construction documents for Segments D3 and E1 is ongoing. Coordination with SMUD on utility relocations. Coordination w/ California Fish and Wildlife Services (CDFW) and California Regional Water Quality Control Board (RWQCB) to finalize construction permits and environmental mitigation, and initiated pre-construction environmental monitoring activities for Segment D3 as required by the project environmental document, CDFW, and RWQCB.
- **Financials and Funding:** Continued work with the CTC to provide required reporting documentation concerning all the Connector projects funded by SB 1. Coordination with California Department of Resources Recycling and Recovery on the Rubberized Pavement Grant Program. Coordination w/ SACOG, CTC, and Caltrans on grant funding scope revisions and construction funding allocation for SB 1 and STIP funding. Prepared and submitted a construction funding grant application for Segment E1 under the federal BUILD discretionary grant program.



# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **Capital SouthEast Connector** Project Mgr: **Derek Minnema**  
Contact Info: **minnemad@saccounty.net**

Project Name: **Capital SouthEast Connector**

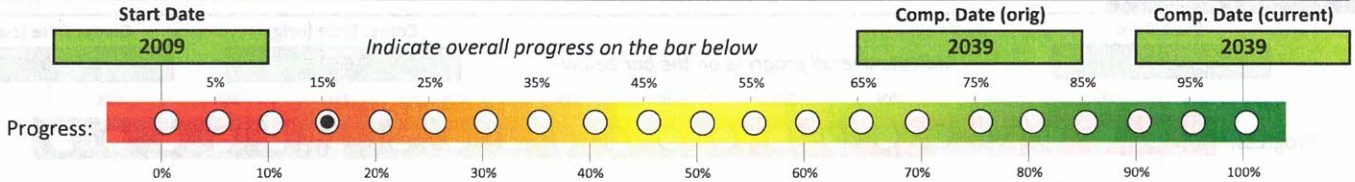
Sponsor Project ID Number: **N/A** STA Project ID Number: **A-16-JP**

Original Est. Project Cost: \$ **1,006,014,000** Current Est. Project Cost: \$ **588,190,000**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 1,313,999
Previous Contract(s) Spending:	\$ -		2Q:	\$ -
Current Contract Amount:	\$ 5,000,000.00		3Q:	\$ -
Current Contract Spending:	\$ 2,992,711.00		4Q:	\$ -
Expended This Quarter:	693,290.00	Funds leveraged using local match		
Total Remaining:	1,313,999.00	\$ -		

## PROJECT STATUS



### Current Status (as of last day of reporting quarter; check only one):

- Not Started
- Pending or On-Hold
- Design and/or Engineering
- Right-of-Way Acquisition
- Environmental Review
- Planning/Financing/Approval
- Bidding and/or Contracting
- Under Construction
- Completed

### Explanation of Activities this Quarter and Additional Notes

#### Explanation of activities during the 4th Qtr.:

Purchased environmental mitigation credits for Segment D3 through the South Sacramento Conservation Agency as part of requirements of the project environmental document and regulatory permitting agencies.

# Measure A Capital Projects Quarterly Status Report



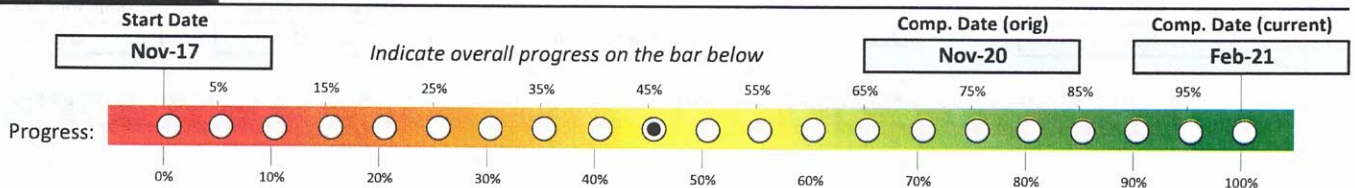
## PROJECT INFO

Quarter Ended: **June 30, 2020**      Fiscal Year: **2019-20**      Reporting Quarter: **4**  
 Agency: **County of Sacramento**      Project Mgr: **Stan Sorensen**  
 Contact Info: **(916) 874-2816**  
 Project Name: **Folsom Blvd. Watt Ave. to Bradshaw Road**  
 Sponsor Project ID Number: **RFODGE**      STA Project ID Number: **A-13-SC**  
 Original Est. Project Cost: \$ **40,698,159.00**      Current Est. Project Cost: \$ **40,698,159.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 250,000.00
Previous Contract(s) Spending:	\$ -		2Q:	\$ 250,000.00
Current Contract Amount:	\$ 1,303,000.00		3Q:	\$ 250,000.00
Current Contract Spending:	\$ 305,533.43		4Q:	\$ 186,286.00
Expended This Quarter:	\$ -	Funds leveraged using local match		
Total Remaining:	\$ 997,466.57	\$ 221,297.77		

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Not Started               | <input checked="" type="checkbox"/> Right-of-Way Acquisition | <input type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold        | <input type="checkbox"/> Environmental Review                | <input type="checkbox"/> Under Construction         |
| <input type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval         | <input type="checkbox"/> Completed                  |

### Explanation of Activities this Quarter and Additional Notes

The California Environmental Quality Act (CEQA) approval for the Mayhew Road to Bradshaw Road segment on Folsom Boulevard was issued in January 2019. The project is currently in the right-of-way and final design phases of work for a Phase 1 complete streets improvement project. All right of way acquisitions are from Sacramento Regional Transit (SacRT). The Board of Supervisors approved the easement agreements which were recently approved and executed by RT. The Right-of-way certification will be finalized in August so we can submit for California Transportation Commission (CTC) approval in October 2020. Construction is scheduled to begin in spring of 2021.

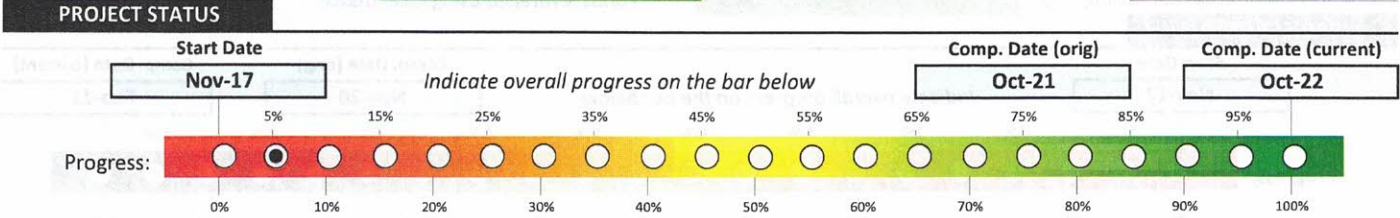


# Measure A Capital Projects Quarterly Status Report



<b>PROJECT INFO</b>		
Quarter Ended:	June 30, 2020	Fiscal Year: 2019-20
		Reporting Quarter: 4
Agency:	County of Sacramento	Project Mgr: Melissa Wright, Senior Civil Engineer
		Contact Info: (916) 874-6291
Project Name:	Greenback Lane Phase I - Fair Oaks Blvd. to Main Street	
Sponsor Project ID Number:	STOXEB	STA Project ID Number: A-17-SC
Original Est. Project Cost:	\$ 41,716,000.00	Current Est. Project Cost: \$ 41,716,000.00

<b>MEASURE A FUNDING</b>			
Previous Contract(s) Amount:	\$ 116,829.91	Projected Spending	1Q: \$ 50,000.00
Previous Contract(s) Spending:	\$ 116,829.91		2Q: \$ 50,000.00
Current Contract Amount:	\$ 2,900,000.00		3Q: \$ 100,000.00
Current Contract Spending:	\$ 30,750.97		4Q: \$ 100,000.00
Expended This Quarter:	\$ 4,601.76		
Total Remaining:	\$ 2,864,647.27	Funds leveraged using local match	\$ -



Current Status (as of last day of reporting quarter; check only one):

<input type="checkbox"/> Not Started	<input type="checkbox"/> Right-of-Way Acquisition	<input type="checkbox"/> Bidding and/or Contracting
<input type="checkbox"/> Pending or On-Hold	<input checked="" type="checkbox"/> Environmental Review	<input type="checkbox"/> Under Construction
<input type="checkbox"/> Design and/or Engineering	<input type="checkbox"/> Planning/Financing/Approval	<input type="checkbox"/> Completed

Explanation of Activities this Quarter and Additional Notes

Prepared preliminary alignment plans for intersection improvements at Greenback Lane and Chestnut Avenue and for a roadway segment on Greenback Lane from Main Avenue to the Folsom City Limits. Design and environmental review recently resumed.

Public outreach and community input on the proposed alignment will be solicited through public meetings which will be scheduled after COVID-19 precautions are relaxed.



# Measure A Capital Projects Quarterly Status Report



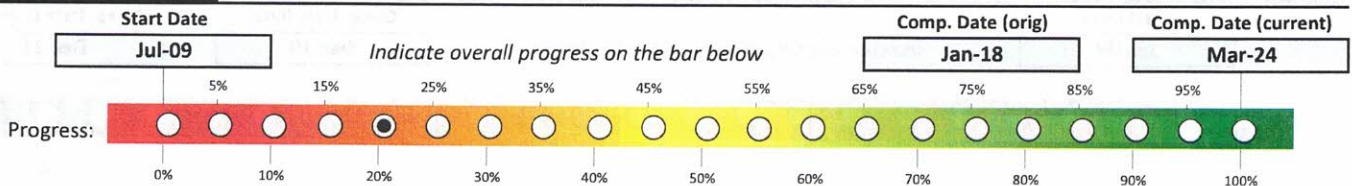
## PROJECT INFO

Quarter Ended:	<b>June 30, 2020</b>	Fiscal Year:	<b>2019-20</b>	Reporting Quarter:	<b>4</b>
Agency:	<b>County of Sacramento</b>	Project Mgr:	<b>Tim Stevens, Senior Civil Engineer</b>		
		Contact Info:	<b>(916) 874-6291</b>		
Project Name:	<b>Hazel Avenue Improvements – US Highway 50 to Folsom Blvd</b>				
Sponsor Project ID Number:	<b>STRL41</b>	STA Project ID Number:	<b>A-23-SC</b>		
Original Est. Project Cost:	\$ <b>61,268,182.00</b>	Current Est. Project Cost:	\$ <b>82,735,257.00</b>		

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$	<b>1,679,031.22</b>	Projected Spending	1Q:	\$	<b>200,000.00</b>
Previous Contract(s) Spending:	\$	<b>1,679,031.22</b>		2Q:	\$	<b>200,000.00</b>
Current Contract Amount:	\$	<b>10,750,000.00</b>		3Q:	\$	<b>200,000.00</b>
Current Contract Spending:	\$	<b>232,109.23</b>		4Q:	\$	<b>200,000.00</b>
Expended This Quarter:	\$	<b>21,063.07</b>				
Total Remaining:	\$	<b>10,496,827.70</b>				
Funds leveraged using local match					\$	-

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Not Started               | <input type="checkbox"/> Right-of-Way Acquisition               | <input type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold        | <input checked="" type="checkbox"/> Environmental Review        | <input type="checkbox"/> Under Construction         |
| <input type="checkbox"/> Design and/or Engineering | <input checked="" type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed                  |

### 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 5/16/2018
- Visual Impact Assessment-Signature page revisions re-submitted 1/22/2017
- Requested revisions to Biological Assessment (BA) are made and submitted BA to Caltrans week of 1/21/2019
- Fact Sheets for the project were approved on 12/17/2018.

In addition to these Technical Studies, SacDOT submitted final revisions to the Historic Property Survey Report/Archaeological Survey Report with the current Native American consultation updates on 6/11/2018.

Sacramento County is acting as the California Environmental Quality Act (CEQA) local lead agency in preparing a joint Environmental

Impact Report/Environmental Assessment (EIR/EA) to analyze the environmental affects of the Project, located along US Highway 50 at Hazel Avenue. The federal lead agency in the National Environmental Policy Act (NEPA) document preparation, through delegated authority from the Federal Highway Administration, is the California Department of Transportation (Caltrans). The final draft documents were submitted and reviewed by Caltrans in December 2019. An open house was held in March during the public review for the EIR. The public review period has ended and comments received have been responded to, and CEQA approval has been scheduled for September 22, 2020 with a preliminary hearing scheduled for August 11, 2020.



# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020**

Fiscal Year: **2019-20**

Reporting Quarter: **4**

Agency: **County of Sacramento**

Project Mgr: **Tim Stevens, Senior Civil Engineer**  
Contact Info: **(916) 874-6291**

Project Name: **Hazel Avenue Improvements, Phase 1 – US Highway 50 to Madison Avenue**

Sponsor Project ID Number: **STOXCC;STOXCJ;DV2L43;STRL43**

STA Project ID Number: **A-21-SC**

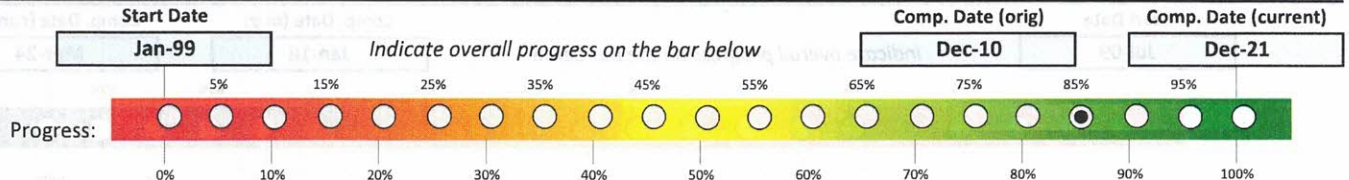
Original Est. Project Cost: \$ **79,292,680.00**

Current Est. Project Cost: \$ **110,000,000.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 33,999,043.75	Projected Spending	1Q:	\$ 750,000.00
Previous Contract(s) Spending:	\$ 33,999,043.75		2Q:	\$ 750,000.00
Current Contract Amount:	\$ 6,900,000.00		3Q:	\$ 750,000.00
Current Contract Spending:	\$ 1,717,759.87		4Q:	\$ 500,000.00
Expended This Quarter:	\$ 236,831.16			
Total Remaining:	\$ 4,945,408.97			
			Funds leveraged using local match	\$ 9,831,379.99

## PROJECT STATUS



### 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

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 Completed in July 2018.

(Current Status: Completed)

Hazel Avenue Widening Phase 3, Sunset Avenue to Madison Avenue: Right of way acquisition is complete for the Phase 3 project. Eminent Domain process is underway and County has possession on all 33. Right of way certification is underway and near completion only waiting on FHWA conformity analysis approval. The request for authorization to proceed with construction has been approved by Caltrans, along with right-of-way certification. The project is scheduled to open bids on August 13, 2020 with construction to follow in fall with utility relocation and sound wall installation, and roadway improvements to begin in Summer 2021.

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **County of Sacramento** Project Mgr: **Melissa Wright, Senior Civil Engineer**  
Contact Info: **(916)874-6291**

Project Name: **Madison Avenue Improvements, Phase 1 – Sunrise Blvd to Hazel Avenue**

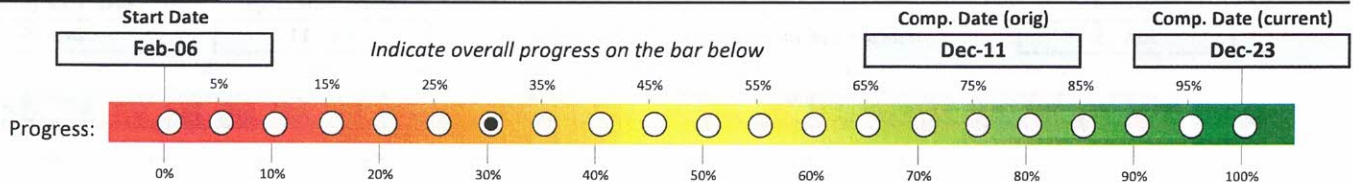
Sponsor Project ID Number: **STOXAG** STA Project ID Number: **A-24-SC**

Original Est. Project Cost: \$ **19,929,143.00** Current Est. Project Cost: \$ **28,872,280.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 1,280,274.94	Projected Spending	1Q:	\$ 150,000.00
Previous Contract(s) Spending:	\$ 1,280,274.94		2Q:	\$ 150,000.00
Current Contract Amount:	\$ 3,000,000.00		3Q:	\$ 250,000.00
Current Contract Spending:	\$ 258,684.68		4Q:	\$ 250,000.00
Expended This Quarter:	\$ 164,909.47	Funds leveraged using local match		
Total Remaining:	\$ 2,576,405.85	\$ 131,918.09		

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Not Started               | <input type="checkbox"/> Right-of-Way Acquisition        | <input type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold        | <input checked="" type="checkbox"/> Environmental Review | <input type="checkbox"/> Under Construction         |
| <input type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval     | <input type="checkbox"/> Completed                  |

Explanation of Activities this Quarter and Additional Notes

The project is currently in the environmental review stage for the hybrid alternative. The hybrid alternative consists of widening Madison Avenue to five or 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.

A public outreach and community input process will be conducted as the environmental review stage continues. This public outreach process is expected to move forward in late 2020 after COVID-19 precautions are relaxed.

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **County of Sacramento** Project Mgr: **Heather Yee, Senior Civil Engineer**  
Contact Info: **(916) 874-9182**

Project Name: **South Watt Avenue/Elk Grove-Florin Road Improvements, Phase 1 – Florin Road to State Route 16**

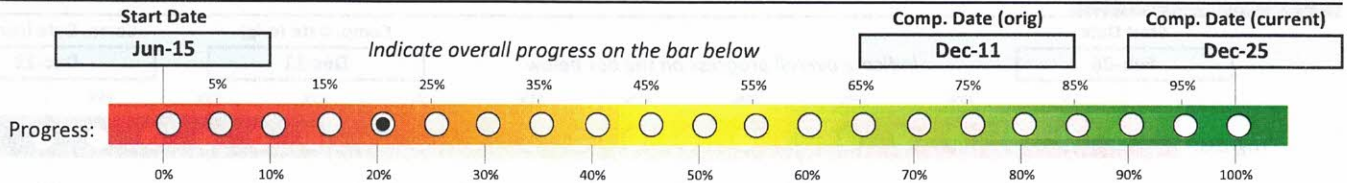
Sponsor Project ID Number: **ST0XDG** STA Project ID Number: **A-27-SC**

Original Est. Project Cost: \$ **10,873,412.00** Current Est. Project Cost: \$ **30,182,360.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 3,159,720.99	Projected Spending	1Q:	\$ 100,000.00
Previous Contract(s) Spending:	\$ 3,159,720.99		2Q:	\$ 100,000.00
Current Contract Amount:	\$ 7,030,000.00		3Q:	\$ 100,000.00
Current Contract Spending:	\$ 230,512.11		4Q:	\$ 250,000.00
Expended This Quarter:	\$ -	Funds leveraged using local match		
Total Remaining:	\$ 6,799,487.89	\$ -		

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Not Started                          | <input type="checkbox"/> Right-of-Way Acquisition    | <input type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold                   | <input type="checkbox"/> Environmental Review        | <input type="checkbox"/> Under Construction         |
| <input checked="" type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed                  |

Explanation of Activities this Quarter and Additional Notes

Quarter Ending: December 31, 2019

The project is currently in the preliminary phase of work. A consultant contract for the design of the project was approved by the Board of Supervisors in December 2019. The consultant kick-off meeting occurred in January 2020 and monthly PDT meetings are on-going. Environmental studies for CEQA/NEPA were also initiated in January 2020. The GAD for the ultimate 6-lane configuration is 95% complete. Utility coordination with SMUD is also underway.

Refinement of the project design is on-going including coordination with: the City of Sacramento and the Central Valley Flood Protection Board.

# Measure A Capital Projects Quarterly Status Report



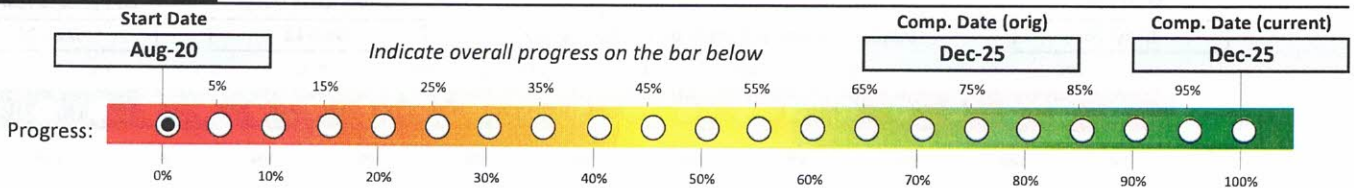
## PROJECT INFO

Quarter Ended:	<b>June 30, 2020</b>	Fiscal Year:	<b>2019-20</b>	Reporting Quarter:	<b>4</b>
Agency:	<b>County of Sacramento</b>	Project Mgr:	<b>Rick Carter</b>		
		Contact Info:	<b>(916) 874-5205</b>		
Project Name:	<b>Sunrise Blvd. Jackson Road to Grant Line Road</b>				
Sponsor Project ID Number:	<b>Not Assigned</b>	STA Project ID Number:	<b>A-31-SC</b>		
Original Est. Project Cost:	\$ <b>79,763,000.00</b>	Current Est. Project Cost:	\$ <b>79,763,000.00</b>		

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 20,000.00
Previous Contract(s) Spending:	\$ -		2Q:	\$ 20,000.00
Current Contract Amount:	\$ 2,400,000.00		3Q:	\$ 20,000.00
Current Contract Spending:	\$ -		4Q:	\$ 20,000.00
Expended This Quarter:	\$ -			
Total Remaining:	\$ 2,400,000.00	Funds leveraged using local match	\$ -	

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |  |  |   |
|--|--|---|
| <input checked="" type="checkbox"/> Not Started    | <input type="checkbox"/> Right-of-Way Acquisition    | <input type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold        | <input type="checkbox"/> Environmental Review        | <input type="checkbox"/> Under Construction         |
| <input type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed                  |

### Explanation of Activities this Quarter and Additional Notes

Possible construction for a Phase 1 Project at the intersection of Jackson Road at Sunrise Boulevard. This Phase 1 Project proposes to improve the existing intersection by adding capacity and improving operational efficiency. The Phase 1 Project will require coordination with the City of Rancho Cordova, Cordova Hills Development, and the Jackson Corridor Plan. The tentative completion date shown in the "Project Status" section of this report is for the Phase 1 Project.

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **County of Sacramento** Project Mgr: **Melissa Wright, Senior Civil Engineer**  
Contact Info: **(916) 874-6291**

Project Name: **Watt Avenue Improvements – Antelope Road to Business Interstate 80**

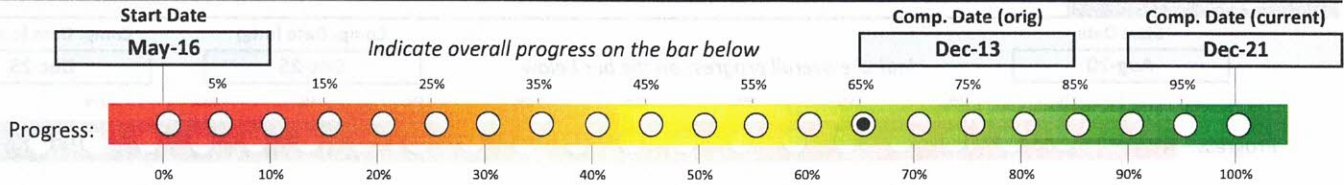
Sponsor Project ID Number: **STOXdN** STA Project ID Number: **A-37-SC**

Original Est. Project Cost: \$ **40,825,817.00** Current Est. Project Cost: \$ **40,825,817.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 263,377.50	Projected Spending	1Q:	\$ 100,000.00	
Previous Contract(s) Spending:	\$ 263,377.50		2Q:	\$ 100,000.00	
Current Contract Amount:	\$ 3,345,000.00		3Q:	\$ 250,000.00	
Current Contract Spending:	\$ 196,152.07		4Q:	\$ 100,000.00	
Expended This Quarter:	\$ 157,889.83				
Total Remaining:	\$ 2,990,958.10	Funds leveraged using local match			\$ 319,961.00

## PROJECT STATUS



### Current Status (as of last day of reporting quarter; check only one):

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Not Started                          | <input checked="" type="checkbox"/> Right-of-Way Acquisition | <input type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold                   | <input type="checkbox"/> Environmental Review                | <input type="checkbox"/> Under Construction         |
| <input checked="" type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval         | <input type="checkbox"/> Completed                  |

### Explanation of Activities this Quarter and Additional Notes

Project improvements on this corridor are for a segment of Watt Avenue from Interstate 80 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 Disabilities Act (ADA) improvements (curb ramps and bus stops), Class II bike lanes, and streetscape enhancements.

The California Environmental Quality Act (CEQA) clearance for the entire project area was completed in March 2020. National Environmental Policy Act (NEPA) clearance for the entire project was completed in July 2020. Right-of-way acquisition is now underway.

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **City of Rancho Cordova** Project Mgr: **Edgar Medina**  
Contact Info: [emedina@cityofranhocordova.org](mailto:emedina@cityofranhocordova.org)

Project Name: **Folsom Blvd Improvements – Bradshaw Road to Sunrise Blvd**

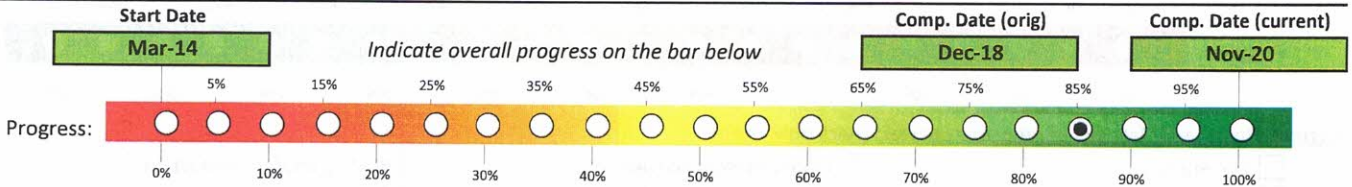
Sponsor Project ID Number: **P14-2129/CP14-2139/CP16-217** STA Project ID Number: **A-14-RC**

Original Est. Project Cost: \$ **10,155,200.00** Current Est. Project Cost: \$ **13,129,135.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$	<b>5,304,219.29</b>	Projected Spending	1Q:	\$	<b>75,000.00</b>
Previous Contract(s) Spending:	\$	<b>5,304,219.29</b>		2Q:	\$	<b>500,000.00</b>
Current Contract Amount:	\$	<b>5,866,817.60</b>		3Q:	\$	<b>250,000.00</b>
Current Contract Spending:	\$	<b>4,147,983.79</b>		4Q:	\$	<b>500,000.00</b>
Expended This Quarter:	\$	<b>215,155.99</b>				
Total Remaining:	\$	<b>1,503,677.82</b>				
Funds leveraged using local match					\$	<b>10,777,920.00</b>

## PROJECT STATUS



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

Phase 1 – Folsom 4: Construction is complete. Closeout documents are being processed.  
 Phase 2 – Sidewalk: Construction is complete. Closeout documents are being processed.  
 Phase 3 – Folsom 5: Construction is ongoing by Granite Construction Inc. Construction activities in this last quarter include completion of curb & gutter, sidewalk, median curb, electrical conduit, storm drain, irrigation laterals and paving between Bradshaw to Horn Road.



# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **City of Rancho Cordova** Project Mgr: **Edgar Medina**  
 Contact Info: [emedina@cityofranhocordova.org](mailto:emedina@cityofranhocordova.org)

Project Name: **Sunrise Blvd – Gold Country Road to Jackson Road**

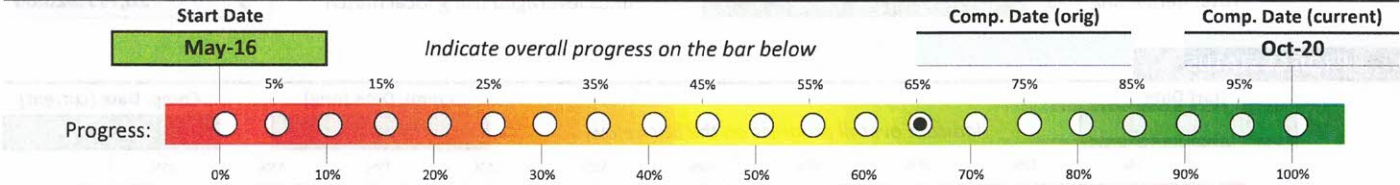
Sponsor Project ID Number: **CP15-2145/CP18-2187** STA Project ID Number: **A-32-RC**

Original Est. Project Cost: \$ **4,035,000.00** Current Est. Project Cost: \$ **8,160,300.00**

## MEASURE A FUNDING

Total Measure A Funding:	\$ 9,620,452.40	Projected Spending	1Q:	\$ 250,000.00
Current Contract Amount:	\$ 1,273,278.00		2Q:	\$ 500,000.00
Total Previously Expended:	\$ 8,349,187.04		3Q:	\$ 75,000.00
Expended This Quarter:	\$ 18,055.91		4Q:	\$ 50,000.00
Total Remaining:	\$ 1,253,209.45		Funds leveraged using local match	\$ 6,886,000.00

## PROJECT STATUS



### Current Status (as of last day of reporting quarter; check only one):

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Not Started               | <input type="checkbox"/> Right-of-Way Acquisition    | <input type="checkbox"/> Bidding and/or Contracting    |
| <input type="checkbox"/> Pending or On-Hold        | <input type="checkbox"/> Environmental Review        | <input checked="" type="checkbox"/> Under Construction |
| <input type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed                     |

### Explanation of Activities this Quarter and Additional Notes

A construction contract was awarded to Martin Brothers Construction and construction began on May 4th for the Sunrise Blvd segment from Folsom Blvd to White Rock Road. Construction activities in the last quarter includes the sidewalk widening, electrical pole upgrades, streetlight foundations, waterline relocation, ADA curb ramps and traffic signal upgrades.



# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **City of Sacramento** Project Mgr: **Greg Taylor, Supervising Architect**

Contact Info: **916-808-5268**

Project Name: **Downtown Intermodal Facility**

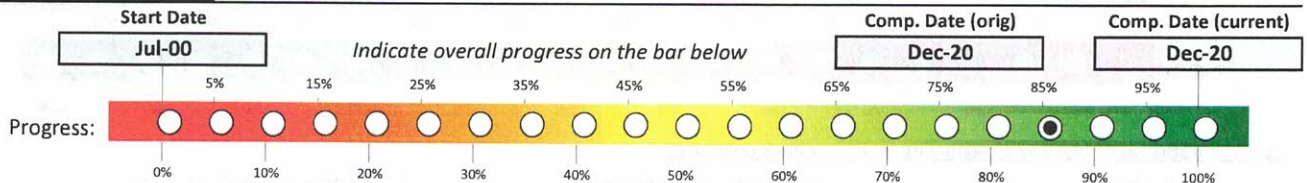
Sponsor Project ID Number: **T15029000** STA Project ID Number: **A-38-CS**

Original Est. Project Cost: \$ **200,000,000.00** Current Est. Project Cost: \$ **200,000,000.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 70,272,500.00	Projected Spending	1Q:	\$ 200,000.00
Previous Contract(s) Spending:	\$ 70,272,500.00		2Q:	\$ 200,000.00
Current Contract Amount:	\$ 19,823,000.00		3Q:	\$ 200,000.00
Current Contract Spending:	\$ 11,999,860.42		4Q:	\$ 200,000.00
Expended This Quarter:	\$ 705,596.27			
Total Remaining:	\$ 7,117,543.31	Funds leveraged using local match	\$	101,988,786.00

## PROJECT STATUS



Current Status (as of last day of reporting quarter; check only one):

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> Not Started               | <input type="checkbox"/> Right-of-Way Acquisition               | <input checked="" type="checkbox"/> Bidding and/or Contracting |
| <input type="checkbox"/> Pending or On-Hold        | <input checked="" type="checkbox"/> Environmental Review        | <input checked="" type="checkbox"/> Under Construction         |
| <input type="checkbox"/> Design and/or Engineering | <input checked="" type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed                             |

### Explanation of Activities this Quarter and Additional Notes

Phase 3 – Site Master Planning in progress, Phase 3 Inter-modal planning consultant fees and city staff administrative and management costs, ongoing through FY20 Q4. Completion at 90% of total sub-CIP. Projected billings estimated at \$200,000 upcoming quarter.

Phase 2 - Final completion of certifications will be completed FY20 Q4 with closeout of Professional Services agreements in FY21Q1.

Minor Capital Improvements - A small capital project for access control to Amtrak restrooms began ahead of schedule in FY2020 Q4 for a 3 month duration. Estimated work for construction and administration: \$30,000

Contract extension has been approved per Sacramento Transportation Authority.

# Measure A Capital Projects Quarterly Status Report



## PROJECT INFO

Quarter Ended: **June 30, 2020** Fiscal Year: **2019-20** Reporting Quarter: **4**

Agency: **City of Sacramento** Project Mgr: **William Shunk, Senior Engineer**  
Contact Info: **916-808-2986**

Project Name: **Interstate 5/Richards Blvd Interchange Upgrade**

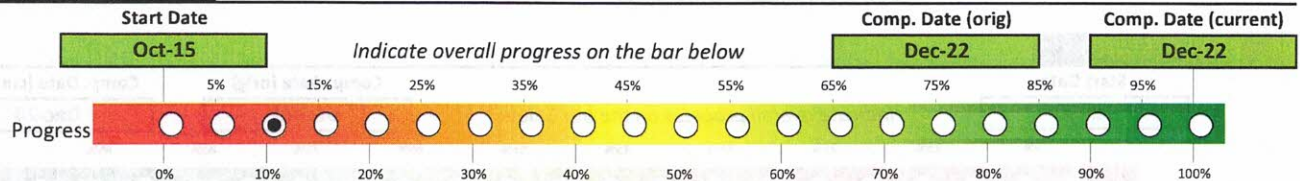
Sponsor Project ID Number: **T15165100** STA Project ID Number: **A-52-CS**

Original Est. Project Cost: \$ **90,000,000.00** Current Est. Project Cost: \$ **90,000,000.00**

## MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 100,000.00
Previous Contract(s) Spending:	\$ -		2Q:	\$ 100,000.00
Current Contract Amount:	\$ 3,115,861.73		3Q:	\$ 100,000.00
Current Contract Spending:	\$ 313,504.91		4Q:	\$ 100,000.00
Expended This Quarter:	\$ -	Funds leveraged using local match \$ 3,098,000.00		
Total Remaining:	\$ 2,802,356.82			

## PROJECT STATUS



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

The project team has selected two alternatives to carry through the environmental process: Alternative 1 which will convert the existing tight-diamond interchange configuration into a diverging diamond configuration, and Alternative 3 which will convert the interchange to a diverging diamond and add braided ramps to the east side of Interstate 5. The project team has drafted a purpose and need statement and is working on the technical studies for the environmental document.