

AGENDA

Independent Taxpayer Oversight Committee

February 18, 2021 – 4:00 pm

Join the meeting virtually at:

<https://us02web.zoom.us/j/84614140482>

+16699009128,,84614140482# 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) Sabrina Drago - STA Executive Director
Staff:	Tim Jones, STA

1. Call to order
2. Review and approve minutes from the November 19, 2020 and January 21, 2021 meetings
3. Review Capital Status Reports for the quarter ending December 31, 2020
4. Review Capital Improvement Program projects and projected cash-flows for the remainder of the Measure A program
5. Executive Director summary on current initiatives
6. Comments from the public

Agenda Item #2

Meeting Minutes

To: ITOC Committee Members

From: Tim Jones, ITOC Staff

Re: November 19, 2020 ITOC Meeting Minutes

Attendees:

Joan Borucki – Chair, Beth Tincher (absent), Robert Holderness – voting members

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

Meeting called to order at 4:04 pm and adjourned at 5:13 pm

Agenda Item #2

- Reviewed and approved minutes from the September 17, 2020 meeting
 - Approved

Agenda Item #3

- Received presentation of the draft June 30, 2020 Comprehensive Annual Financial Report (CAFR)
 - Jeff Jensen, Audit Partner, Crowe LLP walked the committee through the financial statements explaining key elements along the way.
 - The work was completed in the expected timeframe, no audit adjustments were necessary, and an unqualified (clean) opinion was issued.
 - The final CAFR is expected to be completed around the end of November.
 - The Agreed Upon Procedures (AUP) work is slated to be completed around the end of December.
 - This is Crowe's last year of a three-year audit agreement as limited by the Measure A Ordinance.
 - An RFP for audit services will go out early in calendar year 2021.

Agenda Item #4

- Received a presentation regarding whether certain training/education expenditures for bicycle and other alternative transportation means are eligible under the Ongoing Measure A Program
 - Rick Carter, PE, Sacramento County and Leah Barrett, Executive Director, Highway 50 TMA presented context for the request

- SACOG historically provided funding for Transportation Demand Management (TDM) services to the local Transportation Management Associations (TMAs). However, SACOG no longer provides these funds to the various TMAs. In response to this change, Folsom, Rancho Cordova, and Sacramento County are looking to fund these services along the Hwy 50 corridor through the 50 Corridor TMA (50TMA). Folsom and Rancho Cordova have identified eligible development related Fees they can use within their City limits. The County’s equivalent programs are restricted to a very specific geographic area. Within this region there is only one small area of about 2000 homes and a few businesses. (Sacramento County has, and continues, to contract with the 50TMA to provide these TDM programs to this specific geographic area). The County would like to provide these services for the larger unincorporated area along the corridor and use Measure A SSPB funds for this purpose (about \$25,000/year). In reading the Authority’s eligibility documents it appears the types of services in the contract (items 1 through 3 only) might be eligible for SSPB or other funds. The County seeks clarification from the ITOC before entering into the contract.
 - The 50 Corridor TMA was founded in 1994 as the Folsom-Rancho Cordova-El Dorado Transportation Management Association and is a 501c non-profit. The 50 Corridor TMA focuses on reducing vehicle miles traveled (VMT) through transportation demand management (TDM) programs along the Highway 50 Corridor. Over the years, the 50 Corridor TMA has been responsible for creating and encouraging alternative modes of transportation to commuters such as bicycling, vanpooling, carpooling, and transit. As communities along the Highway 50 Corridor rapidly develop, the 50 Corridor TMA works to keep workplaces and neighborhoods healthy, sustainable, mobile, and connected.
 - The current document summarizing “eligible expenditures” approved by the STA Governing Board does not specifically identify training and education as an eligible expenditure.
 - As part of the decennial review process, the County submitted a written comment to the Governing Board during its November meeting asking it to consider broadening the definition of eligible expenditures to include expending funds for training/education in using alternative means of transportation.
- The committee asked that this item be brought back during the December meeting for further consideration

Agenda Item #5

- Reviewed Q1 FY 2021 Measure A Ongoing Reporting Summary – no questions or concerns.

Agenda Item #6

- Reviewed the Capital Project Status Reports for Q1 FY 2021. No questions or concerns.

Agenda Item #7

- Will Kempton identified the new STA Executive Director – Sabrina Drago, PE, who will join the agency beginning December 11, 2020.
- She brings many years of transportation experience and a broad spectrum of skills within the industry to the STA. She holds masters’ degrees in engineering and business administration.

Agenda Item #8

- STA staff introduced a proposal to accelerate the availability of accumulated Consolidated Transportation Agency (CTSA) funding in the amount of \$10.7 million held in trust by STA for the program.
- Under the original plan, this funding was going to be allocated beginning in FY 2028-29 to backfill the funding gap between the 4.5% monthly allocations for the program’s last decennial period and the proposed 5.5% allocations envisioned under the Ordinance. However, STA staff performed a cash flow analysis that indicates a funding shortfall in excess of \$6 million given certain assumptions such as sales tax revenue and interest income.
- To reduce the impact of the funding shortfall and provide needed assets that serve program recipients now, STA staff asked program partners SRTD and Paratransit to identify current needs that directly impact the target population.
- STA staff intend to either propose the concept to the Governing Board during the December meeting or ask for approval to implement the proposed changes with the expectation that contracts could be ready as soon as the January meeting.

Agenda Item #9

- Will Kempton summarized the key components of the October and November Board meetings
 - In October, the Governing Board approved an STA staff recommendation that determined target allocations for the remaining CIP funding based on several months collaboration with the Professional Advisory Group (PAG).
 - There are five agencies with funding remaining beyond the contracts currently in place – the County, Caltrans, the Capital SouthEast Connector, Citrus Heights, and the City of Sacramento.
 - The total estimated remaining funding is \$236.5 million. However, the “targeted” needs for projects is \$267.5 million. In addition, there are baseline allocations identified in the Ordinance for the Smart Growth Incentive Program (\$29 million based on the revenues included in the adopted FY 2020-21 budget) and the Transportation Project Environmental Mitigation Program – \$5 million.
 - In total, the remaining target allocation is \$301.5 million which exceeds the current estimate of remaining funds for the CIP, however, sales tax revenues in the approved budget are quite conservative thereby providing an opportunity for additional funds if sales tax trends higher than expected. In addition, there will be some consideration given to additional developer fee land use categories and escalations over time that may generate the needed additional funding in the “target” allocation model.
 - Also, in October, the Governing Board approved an STA staff recommendation that contract terms for the Neighborhood Shuttle program partners be extended/updated. The original contracts with SRTD and Paratransit were due to expire in June 2021 but

were extended through June 2023 for Paratransit Inc. and June 30, 2024 for SRTD. In addition, the reimbursement rates for both agencies were updated to reflect actual costs instead of estimated costs now that the program has been in place for two years. Finally, a total of about \$2 million in additional funding was added to the contracts to continue supporting the original/pilot programs for another two years.

- In November, the Decennial review process was continued by inviting local government comments regarding amendments to the Measure A Expenditure Plan.
 - Elk Grove asked that the percentages in the Expenditure Plan not be changed
 - The County asked that the definition for Board Approved eligible expenditures be broadened to include outreach and education for bicycle, pedestrian, and other alternative transportation means.

Agenda Item #9

- Comments from the public
 - none

Agenda Item #2

Meeting Minutes

To: ITOC Committee Members
From: Tim Jones, ITOC Staff
Re: January 21, 2021 ITOC Meeting Minutes

Attendees:

Joan Borucki – Chair, Beth Tincher, Robert Holderness (absent)– voting members

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

Meeting called to order at 4:04 pm and adjourned at 4:51 pm

Agenda Item #2

- November 19, 2020 meeting minutes review and approval held over until the February 2021 meeting when Mr. Holderness, who was absent at this meeting but present during the November meeting, can participate in the review and approval process. Ms. Tincher was who attended this meeting, was not in attendance at the November 2020 meeting and therefore could not participate in the review and approval process.
- Review and approve January 21, 2021 meeting minutes.

Agenda Item #3

- STA's new Executive Director, Sabrina Drago, introduced herself to the committee and each committee member in attendance provided her with a brief introduction.

Agenda Item #4

- Sabrina Drago summarized the decennial review process to date and the next steps. Agency, interest groups, and public input have been received and will be compiled along with recommendations for any changes to the Measure A Expenditure Plan. That information will go the Board in the Spring with expected completion of the process in June.
 - The ITOC will submit a request to revise the language in Exhibit B of the Expenditure Plan to expand the number of voting members to five from three currently.

Agenda Item #5

- The committee received additional input from Rick Carter PE, with Sacramento County and Leah Barrett, Executive Director of the Highway 50 TMA, regarding the funding request for the Highway 50 TMA that was first heard by the committee in November.
 - The request is for about \$25,000 per year for training/education for bicycle and other transportation means to be funded by Sacramento County from its Traffic Control and Safety Program.
 - Since the expenditures fall within the definition of eligible expenditures approved by the STA Board, the ITOC recommended the County proceed with funding the program as requested.

Agenda Item #6

- Reviewed draft RFP for financial audit services beginning with fiscal year ending June 30, 2021.
 - Committee suggested adding an entrance conference that incorporates an explanation of the ITOC's responsibilities during the audit to the scope of work in the RFP

Agenda Item #7

- Monthly meeting schedule for calendar year 2021
 - Virtual meetings will continue at least through March
 - Monthly meetings will be held on the third Thursday at 4 pm except for November when there will not be a meeting and December when the meeting will be held on the first Thursday at 4 pm.

Agenda Item #8

- Sabrina Drago summarized key items from the December and January STA Board meetings.
 - December – Introduction of STA's new Executive Director, presentation of the audited Comprehensive Annual Financial Report by Joan Borucki, ITOC chair, received comments from transportation agencies and interest groups on potential amendments to the Measure A Expenditure Plan, and the early allocation of \$10.7 million in CTSA funds for senior and disabled transportation
 - January – Received comments from the public on potential amendments to the Measure A Expenditure Plan and the Board approved contracts for the early allocation of \$10.7 million in CTSA funds.

Agenda Item #9

- Comments from the public
 - Michelle Smira, MMS Strategies, joined the meeting but made no comments.

Measure A Capital Projects Quarterly Status Report



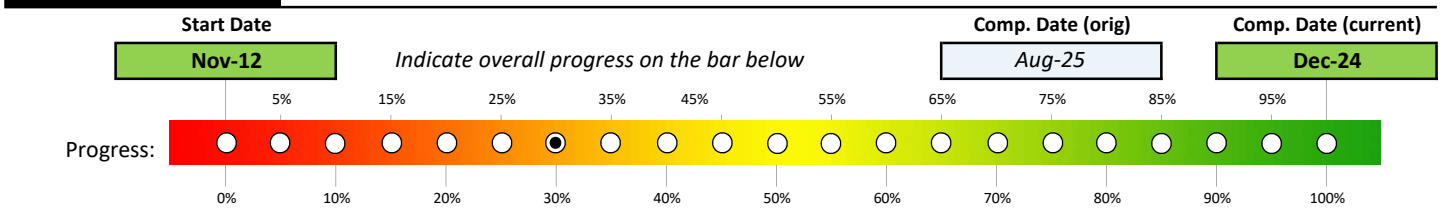
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
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:	03-3F360/03-0H08U	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	3Q:	\$ 875,000.00
Previous Contract(s) Spending:	15,310,227.98		4Q:	\$ 875,000.00
Current Contract Amount:	\$ 12,500,000.00		1Q:	\$ 875,000.00
Current Contract Spending:	\$ 1,133,942.87		2Q:	\$ 875,000.00
Expended This Quarter:	\$ 724,866.43	Funds leveraged using local match		
Total Remaining:	\$ 11,276,566.72		\$	442,000,000.00

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

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. 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.
- Flatiron West Inc. with their design partner WSP are developing plans for the project.
- Design work is progressing at a rapid pace with preliminary construction worked scheduled to begin in November.
- Started Tree removal work to accommodate soundwall construction in the Elmhurst Neighborhood area.

Measure A Capital Projects Quarterly Status Report



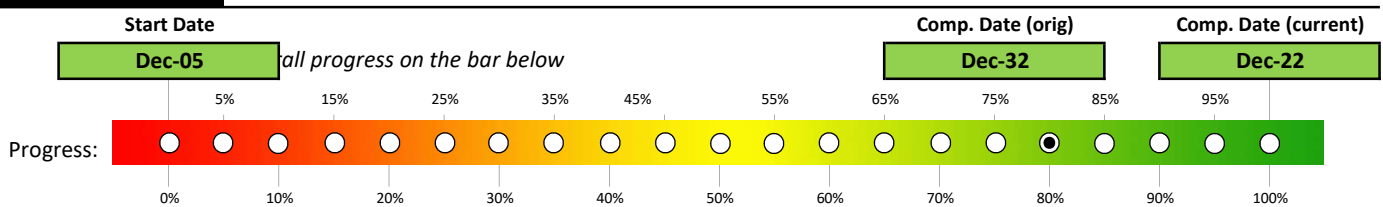
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
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	3Q:	\$ 2,200,000.00
Previous Contract(s) Spending:	\$ 3,185,454.00		4Q:	\$ 1,800,000.00
Current Contract Amount:	\$ 30,000,000.00		1Q:	\$ 1,800,000.00
Current Contract Spending:	\$ 12,175,229.84		2Q:	\$
Expended This Quarter:	\$ 3,147,772.98			
Total Remaining:	\$ 14,676,997.18	Funds leveraged using local match	\$ 332,000,000.00	

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 type="checkbox"/> Design and/or Engineering | <input type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed |

Explanation of Activities this Quarter and Additional Notes

Beach Lake Bridge and Route 5/160 Separations (Freeport Blvd.) structure widenings have been completed. Casilada Pedestrian Overcrossing is 85% complete. Completed pavement rehabilitation on the I5/US50 Interchange connectors.

Completed additive work consisting of median widening between just south of Elk Grove Blvd and Beach Lake Bridge. Completed median widening and some barrier upgrade between Route 5/160 Separation and I5/US 50 Interchange. At various locations within the project limits final striping and some temporary striping was completed.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

Agency: **Citrus Heights** Project Mgr: **Regina Cave**
Contact Info: rcave@citrusheights.net

Project Name: **Geenback Lane/Sunrise Blvd. to Fair Oaks Blvd.**

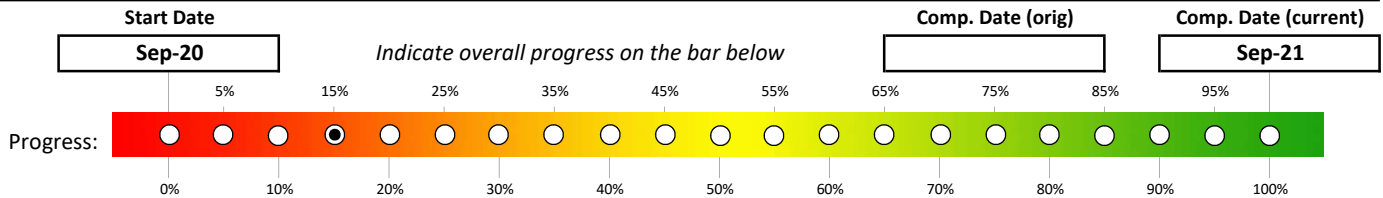
Sponsor Project ID Number: **45-20-002** STA Project ID Number: **A-18-CH**

Original Est. Project Cost: \$ **1,500,000.00** Current Est. Project Cost: \$ **1,800,000.00**

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	3Q:	\$ -
Previous Contract(s) Spending:	\$ -		4Q:	\$ 100,000.00
Current Contract Amount:	\$ 600,000.00		1Q:	\$ 300,000.00
Current Contract Spending:	\$ -		2Q:	\$ 200,000.00
Expended This Quarter:	\$ -			
Total Remaining:	\$ 600,000.00	Funds leveraged using local match	\$ 1,200,000.00	

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

Contract for PS&E awarded August 27, 2020. Design is currently underway with the expectation of advertising for CON by March 2021. Current expenditures for PS&E are from local (non-Measure A) funds.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

Agency: **Capital SouthEast Connector** Project Mgr: **Matt Lampa**
 Contact Info: lampam@saccounty.net

Project Name: **Capital SouthEast Connector**

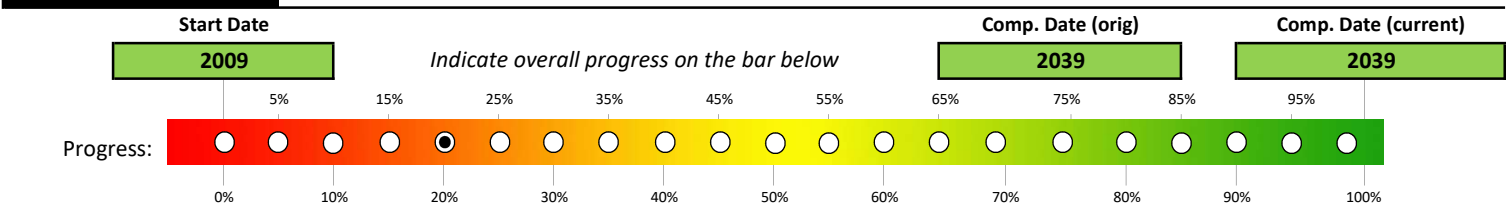
Sponsor Project ID Number: **N/A** STA Project ID Number: **A-16-JP**

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

MEASURE A FUNDING

Previous Contract(s) Amount:	\$	12,788,762.00	Projected Spending	3Q:	\$	725,000
Previous Contract(s) Spending:	\$	12,788,762.00		4Q:	\$	725,000
Current Contract Amount:	\$	25,640,000.00		1Q:	\$	725,000
Current Contract Spending:	\$	18,901,818.27		2Q:	\$	725,000
Expended This Quarter:		712,335.32				
Total Remaining:		6,025,846.41	Funds leveraged using local match	\$	150,300,000.00	

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:

- **Segment A:** Final Design and right of way acquisitions for A2 nearly complete.
- **Segment B:** B2 Project construction agreement awarded, and utility relocations initiated. \$3M for Elk Grove construction obligated and two year extension required.
- **Segment C:** Continued coordination w/ the City of Elk Grove on conceptual intersection designs and traffic study work for various intersections along the alignment.
- **Segment D2:** Preparation of Grant applications
- **Segment D3/ E1:** D3a project construction ongoing - preliminary utility grading and SMUD utility relocations completed.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

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

Project Name: **Capital SouthEast Connector**

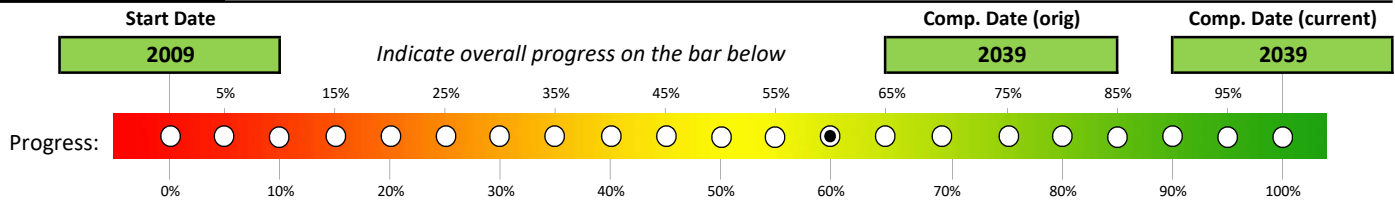
Sponsor Project ID Number: **N/A** STA Project ID Number: **A-16-JP**

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

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	3Q:	\$ 1,223,226
Previous Contract(s) Spending:	\$ -		4Q:	\$ 90,773
Current Contract Amount:	\$ 5,000,000.00		1Q:	\$ -
Current Contract Spending:	\$ 3,686,001.00		2Q:	\$ -
Expended This Quarter:	\$ -	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
- 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

Explanation of activities:

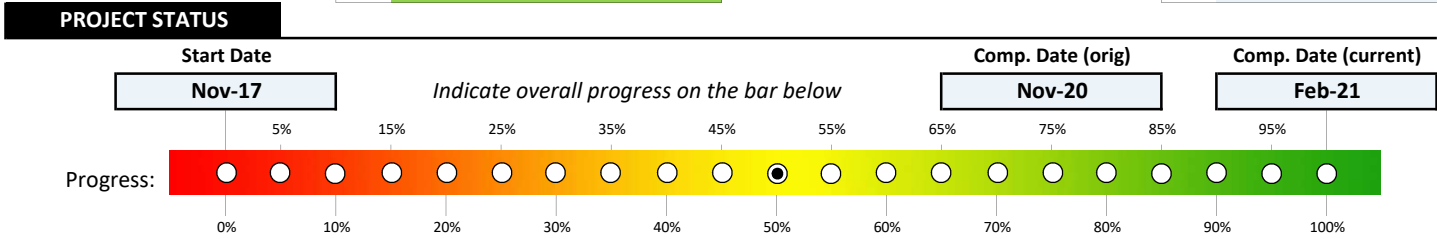
Continued work on assessing project mitigation obligations. Mitigation credit purchase in Q3. New mitigation contract allocation requested FY 2022.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO		
Quarter Ended:	December 31, 2020	Fiscal Year: 2020-21 Reporting Quarter: 2
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	3Q:	\$ 100,000.00
Previous Contract(s) Spending:	\$ -		4Q:	\$ 635,000.00
Current Contract Amount:	\$ 1,303,000.00		1Q:	\$
Current Contract Spending:	\$ 305,533.43		2Q:	\$
Expended This Quarter:	\$ 262,392.75			
Total Remaining:	\$ 735,073.82	Funds leveraged using local match	\$	452,887.41



- 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

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 February so we can submit for California Transportation Commission (CTC) approval in March 2021. Construction is scheduled to begin in summer of 2021. An additional contract will be needed to fund the construction work.

Measure A Capital Projects Quarterly Status Report



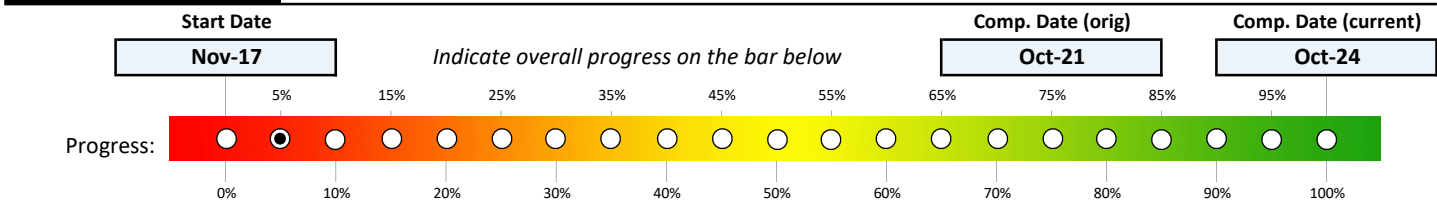
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
Agency:	County of Sacramento	Project Mgr:	Heather Yee, 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		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 116,829.91	Projected Spending	3Q:	\$ 150,000.00
Previous Contract(s) Spending:	\$ 116,829.91		4Q:	\$ 150,000.00
Current Contract Amount:	\$ 2,900,000.00		1Q:	\$ 150,000.00
Current Contract Spending:	\$ 35,352.73		2Q:	\$ 150,000.00
Expended This Quarter:	\$ 189,190.18			
Total Remaining:	\$ 2,675,457.09			
		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 type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed |

Explanation of Activities this Quarter and Additional Notes

The project limits are Greenback Lane from Chestnut Ave to the Folsom City/Sacramento County boundary. The project includes sidewalk infill, ADA improvements (curb ramps and bus stops), Class II bike lanes and streetscape enhancements, and traffic signal modifications. A new traffic signal is proposed at Chestnut Ave.

Design and environmental review are underway.

Public outreach and community input on the proposed alignment will be solicited through public meetings. Activities this quarter include project scope refinement for submittal to environmental review.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

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

Project Name: **Hazel Avenue Improvements – US Highway 50 to Folsom Blvd**

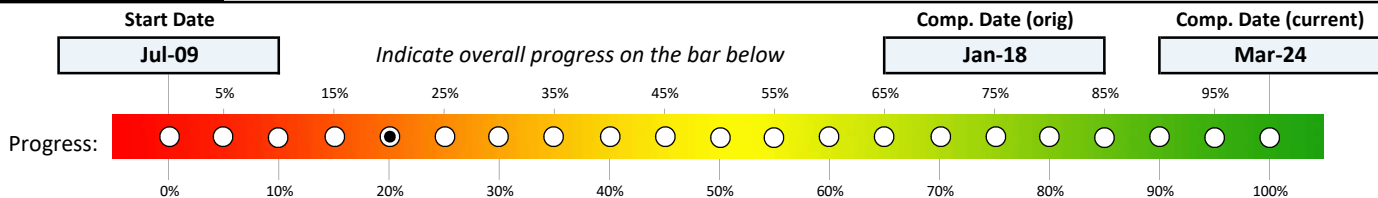
Sponsor Project ID Number: **STRL41** STA Project ID Number: **A-23-SC**

Original Est. Project Cost: \$ **61,268,182.00** Current Est. Project Cost: \$ **82,735,257.00**

MEASURE A FUNDING

Previous Contract(s) Amount:	\$	1,679,031.22	Projected Spending	3Q:	\$	150,000.00
Previous Contract(s) Spending:	\$	1,679,031.22		4Q:	\$	275,000.00
Current Contract Amount:	\$	10,750,000.00		1Q:	\$	500,000.00
Current Contract Spending:	\$	253,172.30		2Q:	\$	500,000.00
Expended This Quarter:	\$	-				
Total Remaining:	\$	10,496,827.70				
				Funds leveraged using local match	\$	-

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

Caltrans approved the Finding of No Significant Impact (FONSI) on 7/2/2020;
The project was on the County Board agenda for certification of the FEIR/EA and the Board found the FEIR/EA adequate and complete on 9/22/2020;
The Notice of Determination was filed on 10/5/2020; and
The Project Report has been completed.
This quarter concluded the Environmental Phase of the project with the completion of CEQA/NEPA, and the Project Report approved by Caltrans.
Next steps are to prepare a Request For Proposal to select a consultant for design and begin Rights-of-way acquisitions once design is underway.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

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**

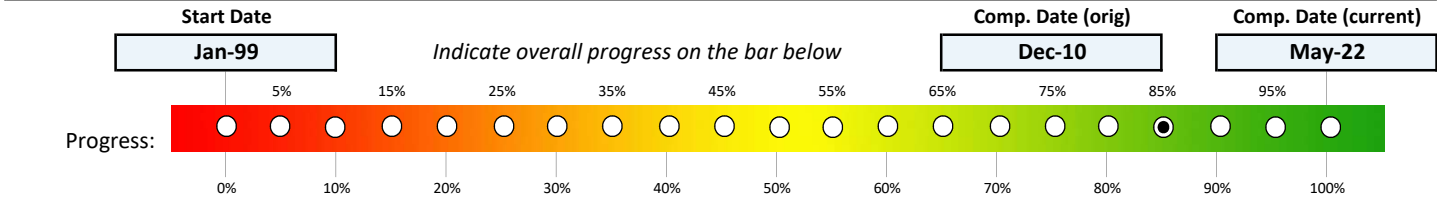
Sponsor Project ID Number: **ST0XCC;ST0XCJ;DV2L43;STRL43** STA Project ID Number: **A-21-SC**

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	3Q:	\$	1,000,000.00
Previous Contract(s) Spending:	\$	33,999,043.75		4Q:	\$	1,600,000.00
Current Contract Amount:	\$	6,900,000.00		1Q:	\$	1,600,000.00
Current Contract Spending:	\$	1,954,591.03		2Q:	\$	200,000.00
Expended This Quarter:	\$	539,597.02				
Total Remaining:	\$	4,405,811.95	Funds leveraged using local match	\$	10,031,000.00	

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

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. The project opened bids on August 20, 2020, and the contract was awarded to Teichert. Construction began November 16, 2020 and joint trench construction for utility relocation and sound wall installation is underway. Roadway improvements to begin in Summer 2021 after utility relocation. An additional contract is needed to fully fund the construction contract.

Measure A Capital Projects Quarterly Status Report



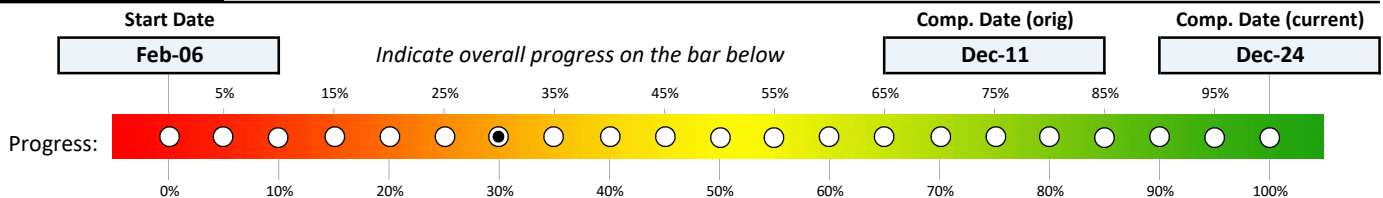
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
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	3Q:	\$ 150,000.00
Previous Contract(s) Spending:	\$ 1,280,274.94		4Q:	\$ 150,000.00
Current Contract Amount:	\$ 3,000,000.00		1Q:	\$ 150,000.00
Current Contract Spending:	\$ 423,594.15		2Q:	\$ 150,000.00
Expended This Quarter:	\$ 144,246.56			
Total Remaining:	\$ 2,432,159.29	Funds leveraged using local match		\$ 176,217.65

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

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 early 2021.

Measure A Capital Projects Quarterly Status Report



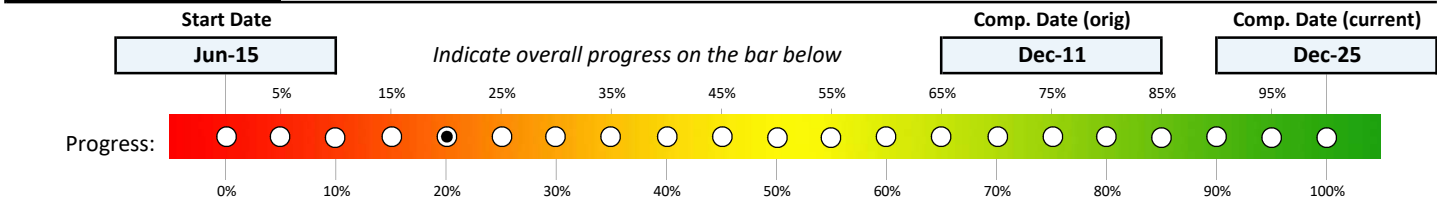
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
Agency:	County of Sacramento	Project Mgr:	Heather Yee, Senior Civil Engineer		
		Contact Info:	(916) 874-9182		
Project Name:	South Watt Ave/Elk Grove-Florin Rd Improvements, Florin Rd 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	3Q:	\$ 100,000.00
Previous Contract(s) Spending:	\$ 3,159,720.99		4Q:	\$ 100,000.00
Current Contract Amount:	\$ 7,030,000.00		1Q:	\$ 100,000.00
Current Contract Spending:	\$ 230,512.11		2Q:	\$ 100,000.00
Expended This Quarter:	\$ -			
Total Remaining:	\$ 6,799,487.89	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 type="checkbox"/> Planning/Financing/Approval | <input type="checkbox"/> Completed |

Explanation of Activities this Quarter and Additional Notes

The project is currently in the preliminary engineering phase of work. Grant awards in 2020 allowed the extension of the project limits south (from Fruitridge to Florin), tripling its length and cost. An engineering consultant has been under contract since December 2019. Environmental studies for CEQA/NEPA were also initiated in January 2020 and nearing completion. The GAD for the ultimate 6-lane configuration is 95% complete.

Refinement of the project design is on-going including coordination with the City of Sacramento and the Central Valley Flood Protection Board. Hydromodification and alternatives on the project are being coordinated.

Measure A Capital Projects Quarterly Status Report



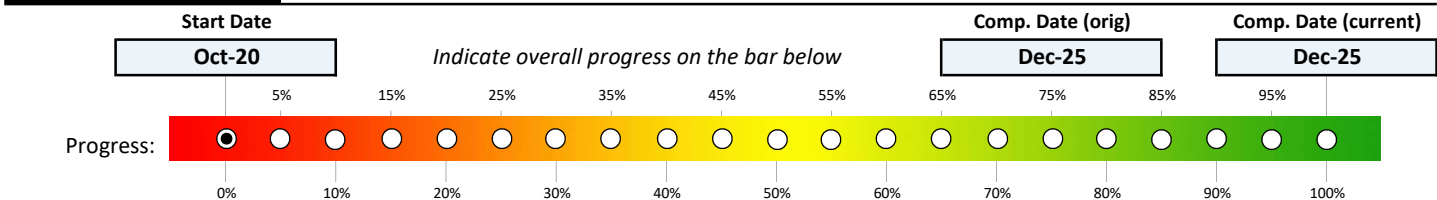
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
Agency:	County of Sacramento	Project Mgr:	Rick Carter		
		Contact Info:	(916) 874-5205		
Project Name:	Sunrise Blvd. Jackson Road to Grant Line Road				
Sponsor Project ID Number:	Not Assigned	STA Project ID Number:	A-31-SC		
Original Est. Project Cost:	\$ 79,763,000.00	Current Est. Project Cost:	\$ 79,763,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending		3Q:	\$ -
Previous Contract(s) Spending:	\$ -		4Q:	\$ 50,000.00	
Current Contract Amount:	\$ 2,400,000.00		1Q:	\$ 50,000.00	
Current Contract Spending:	\$ -		2Q:	\$ 50,000.00	
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

The Phase 1 Project includes widening of Sunrise Boulevard between Jackson Hwy and Kiefer Road and includes intersection improvements at Jackson Road at Sunrise Boulevard.. The Project is lead by, and requires coordination with the City of Rancho Cordova; the County is a funding participant. The City of Rancho Cordova is scheduling a kick-off meeting for February 2021. 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: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

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

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

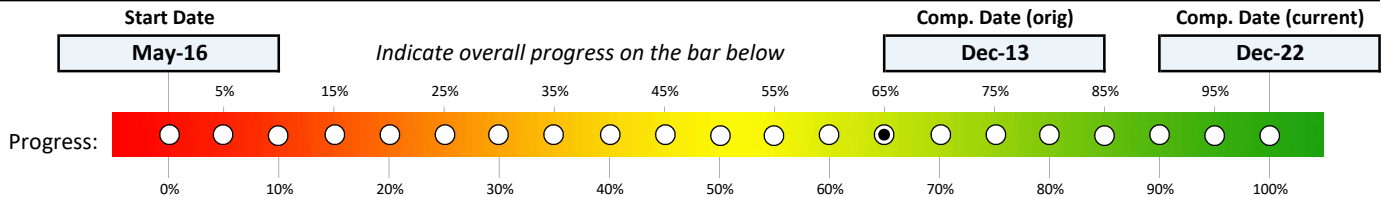
Sponsor Project ID Number: **STOXDN** STA Project ID Number: **A-37-SC**

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	3Q:	\$	100,000.00		
Previous Contract(s) Spending:	\$	263,377.50		4Q:	\$	100,000.00		
Current Contract Amount:	\$	3,345,000.00		1Q:	\$	100,000.00		
Current Contract Spending:	\$	354,041.90		2Q:	\$	100,000.00		
Expended This Quarter:	\$	68,163.41						
Total Remaining:	\$	2,922,794.69				Funds leveraged using local match	\$	394,108.55

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

Project improvements on this corridor are for a segment of Watt Avenue from Interstate 80 to Roseville Road. (Additional funding was secured in November 2020 extending the limits north from Wynona Way to Roseville Rd and lengthening the schedule). 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. Project remains in right of way phase.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

Agency: **City of Rancho Cordova** Project Mgr: **Edgar Medina**
 Contact Info: emedina@cityofranhocordova.org

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

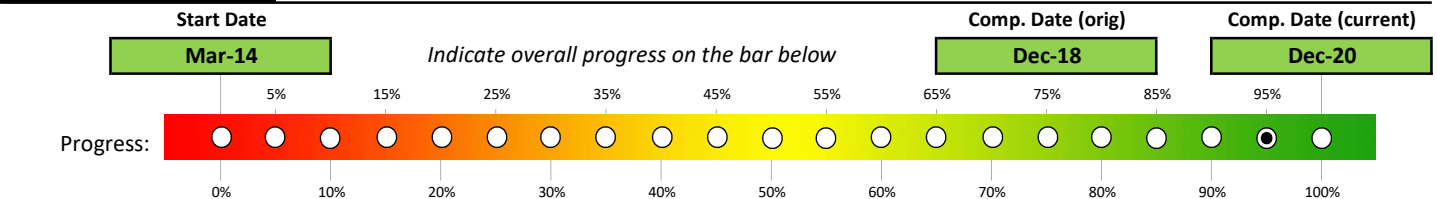
Sponsor Project ID Number: **P14-2129/CP14-2139/CP16-217** STA Project ID Number: **A-14-RC**

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

MEASURE A FUNDING

Previous Contract(s) Amount:	\$	5,304,219.29	Projected Spending	3Q:	\$	100,000.00
Previous Contract(s) Spending:	\$	5,304,219.29		4Q:	\$	300,000.00
Current Contract Amount:	\$	5,866,817.60		1Q:	\$	100,000.00
Current Contract Spending:	\$	4,406,490.27		2Q:	\$	100,000.00
Expended This Quarter:	\$	95,285.82				
Total Remaining:	\$	1,365,041.51		Funds leveraged using local match	\$	10,777,920.00

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

The project is substantially complete. The contractor is working on minor construction punchlist items and the team has begun working on the close out documents for this project.

Measure A Capital Projects Quarterly Status Report



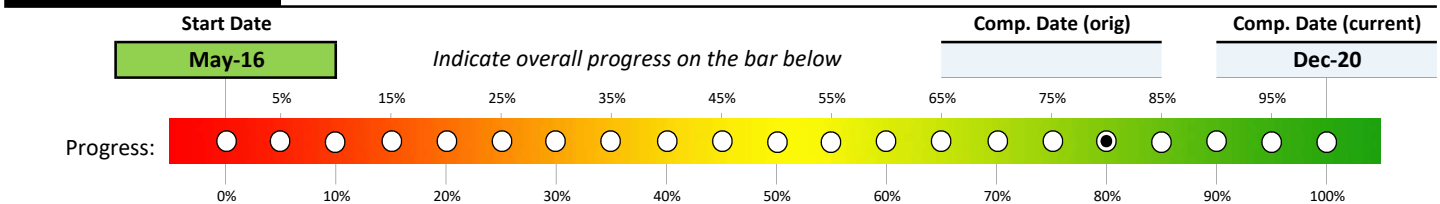
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
Agency:	City of Rancho Cordova	Project Mgr:	Edgar Medina		
		Contact Info:	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	3Q:	\$	75,000.00
Current Contract Amount:	\$ 1,273,278.00		4Q:	\$	75,000.00
Total Previously Expended:	\$ 8,498,244.31		1Q:	\$	50,000.00
Expended This Quarter:	\$ 27,783.96		2Q:	\$	50,000.00
Total Remaining:	\$ 1,094,424.13		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

The segment of Sunrise Boulevard from Folsom Blvd to White Rock Road is substantially complete. The project team is working on close out documents for this project.

Measure A Capital Projects Quarterly Status Report



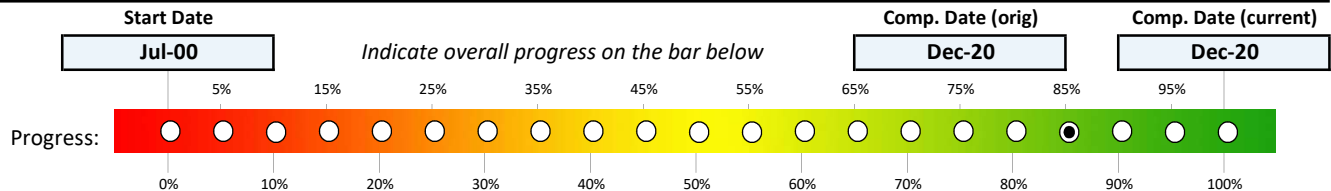
PROJECT INFO

Quarter Ended:	December 31, 2020	Fiscal Year:	2020-21	Reporting Quarter:	2
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	3Q:	\$ 100,000.00
Previous Contract(s) Spending:	\$ 70,272,500.00		4Q:	\$ 100,000.00
Current Contract Amount:	\$ 19,823,000.00		1Q:	\$ 100,000.00
Current Contract Spending:	\$ 12,877,887.88		2Q:	\$ 100,000.00
Expended This Quarter:	\$ 226,843.84			
Total Remaining:	\$ 6,718,268.28	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, with final work on planning approvals from City Commissions and Council. Phase 3 Inter-modal planning consultant fees and city staff administrative and management costs, ongoing through FY21 Q4 for final Council action. Completion at 95% of total sub-CIP. Remaining \$160,000 will spend down through April 2021 with final plan revisions from public comments. Staff time will continue through FY21 on planning and funding.

Phase 2 - Final completion of certifications is complete. Project Closeout to initiate in FY21 Q3.

Minor Capital Improvements - A small capital project for access control to Amtrak restrooms and requirements imposed County Health Dept. Construction start has been delayed with Notice to Proceed anticipated in January 2021 with a duration of 3 weeks.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **December 31, 2020** Fiscal Year: **2020-21** Reporting Quarter: **2**

Agency: **City of Sacramento** Project Mgr: **William Shunk, Senior Engineer**

Contact Info: **916-808-2986**

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

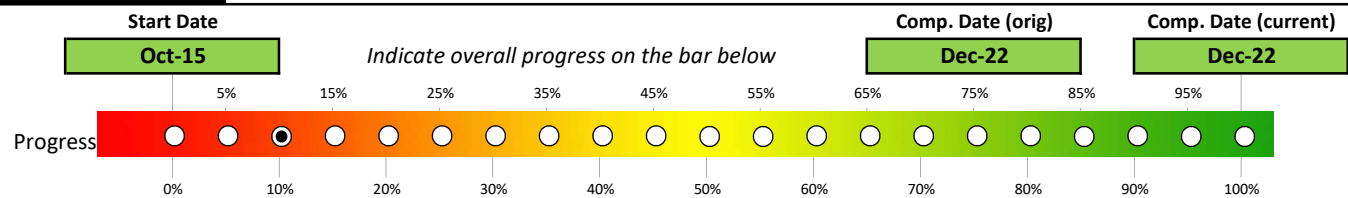
Sponsor Project ID Number: **T15165100** STA Project ID Number: **A-52-CS**

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	3Q:	\$	50,000.00	
Previous Contract(s) Spending:	\$	-		4Q:	\$	50,000.00	
Current Contract Amount:	\$	3,115,861.73		1Q:	\$	50,000.00	
Current Contract Spending:	\$	313,504.91		2Q:	\$	50,000.00	
Expended This Quarter:	\$	37,330.29					
Total Remaining:	\$	2,765,026.53					
Funds leveraged using local match						\$	3,098,000.00

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

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.