

Technical Training – Annual Expenditure Report Local Streets and Roads Funding Program August 28-29, 2018

Alicia Sequeira Smith, California Transportation Commission

Local Streets and Roads Program Manager

Technical Training Objectives



- Background
- Before Reporting
- Annual Project Expenditure Reporting Deadline
- Reporting Criteria

- User Registration/Login
- System Navigation
- Troubleshooting and User Error
- Webinar Q&A Time Permitting
- Additional Resources

Local Streets and Roads Funding Program Annual Reporting Requirements



A <u>proposed project list</u> which contains the following for each project:	A <u>project expenditure report</u> which contains the following for in-progress and complete projects:
Proposed Project Description	Project Description and Location
Proposed Location	Project Estimated/Completion Date
Proposed Schedule for Completion	RMRA Funds Expended on the Project
Estimated Useful Life of the Improvement	Estimated Useful Life of the Improvement

Per Streets and Highways Code Sections 2030-2037 & Current Local Streets and Roads Funding Program Reporting Guidelines.

Local Streets and Roads Program Cycle 1 (Fiscal Year 2017-18)



- The Commission adopted 537 eligible cities and counties for FY 2017-18 program funding eligibility for Road Maintenance and Rehabilitation Account (RMRA) Local Streets and Roads Program Funding.
- FY 2017-18 was the first (partial) year that cities and counties received these new funds on a monthly basis.
 - Total amount received as of <u>August 22, 2018 = \$386,448,136.32</u>
- First cycle Proposed Project Lists consisted of 4,096 Proposed Projects as submitted by cities and counties.
- Expenditure Reporting Feature Rollout <u>August 30, 2018</u>
- Cycle 1 (FY 2017-18) Annual Project Expenditure Report is due to the Commission by October 1, 2018.

Before Reporting



- ✓ Review the Reporting Criteria Details (Slides 7-16)
- ✓ Read through Section B of the <u>Online Reporting Tool Instructions</u> for additional detail.
- ✓ Collect all Relevant Project Related Data and Details For:
 - ✓ Any Project Component that utilized RMRA Local Streets and Roads Program Funding
 - ✓ Any Project that appeared on the 2017-18 Proposed Project List submitted for funding eligibility.
- ✓ Look up the Estimated RMRA "New SB1" funding amount for Fiscal Year 2017-18
- ✓ Verify the total <u>RMRA FY 2017-18 Apportionment Received</u>
 - ✓ Total from January June
 - ✓ Combined Total of July and August
 - $\checkmark\,$ The System will auto populate the combined total for the FY

Before Reporting – Online Reporting Tool Instructions

A standalone reference document was created to provide greater detail regarding the Annual Program Reporting Criteria.

 The "<u>Online Reporting Tool Instructions</u>" can be found on the Local Streets and Roads Funding Program website under the "<u>Reporting Tools and Guides</u>" Section:

o http://catc.ca.gov/programs/sb1/lsrp/

The project expenditure reporting tool was developed using the proposed project list submittals that the Commission received for Fiscal Year 2017-18 Program Funding Eligibility. For each year a city or county is deemed eligible and receives monthly Program funding apportionments, those cities and counties are required to provide an Annual Project Expenditure Report. The proposed project lists submitted and reviewed by the Commission each year will be the basis for the report.

Section B, Page 6

SEPORTATION COMPANY OF CALLIFORMER

Senate Bill (SB) 1 Road Repair and Accountability Act of 2017

Local Streets and Roads Program (LSRP)

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SB 1 dedicated approximately \$1.5 billion per year in new formula revenues apportioned by the State Controller (Controller) to cities and counties for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. Read more...

Program Benefits

SB 1 created new funding that is available to cities and counties for basic road maintenance, rehabilitation, and critical safety projects. As a result of this new revenue, communities can anticipate seeing more potholes filled, pavement repaired, lanes restriped, and crosswalks and sidewalks brought up to code.

Current Program Cycle

Final Adopted Reporting Guidelines: 2019 LSRP Reporting Guidelines - August 15, 2018

Final: FY 2018-19 City Proposed Project List - August 15, 2018

- Final: FY 2018-19 County Proposed Project List August 15, 2018
- Adopted: FY 2018-19 Subsequent List of Eligible Cities and Counties August 15, 2018
- Adopted: FY 2018-19 Initial List of Eligible Cities and Counties June 27, 2018

Annual Program Schedule

Reporting Tools and Guides

Inline Reporting Tool Instruction

Final Adopted Reporting Guidelines: 2019 LSRP Reporting Guidelines - August 15, 2018

Reporting Criteria – Definitions



FY 2017-18 RMRA Local Streets and Roads Apportionments Received	FY 2017-18 RMRA Local Streets and Roads Expenditures Reported
To be reported based on what each jurisdiction received between January 2018 and August 2018	Reportable Activity Period is State Fiscal Year (July 1 – June 30)
The program revenues were collected by the State from November 2017 to June 2018	Expenditure Activity: "Goods received, services rendered and invoiced, or work performed within the State fiscal year that incurred costs that are to be paid with RMRA Local Streets and Roads Program funds."

Reporting Criteria – General Information



- RMRA Fiscal Year Estimated Apportionment.
 - Find the 2017-18 Estimated RMRA "SB1 New" Amount on the <u>California Local</u> <u>Government Finance Almanac website</u>.
- Total RMRA Apportionment Received for Fiscal Year. Visit the State Controller's Office Website for Apportionment Received Information:
 - <u>County Totals</u> You will note the amount received from January to June & the amount from July to August, the system will automate your total.
 - <u>City Totals</u> You will note the amount received from January to June & the amount from July to August, the system will automate your total.

To find the exact Fiscal Year Apportionment Amount Received please go to the State Controller's Apportionments site: <u>https://www.sco.ca.gov/ard_local_apportionments.html</u> and scroll down to the Road Maintenance and Rehabilitation Account link for either Cities or Counties.

How to Identify the Reportable Apportionment Amounts:



Counties Fiscal Year 2017-18

8 Cities Fiscal Year 2017-18

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Contry Depinder Normal January Fahruary Fahruary Fahruary Nard Nard <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>as of 8/22/18</th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							as of 8/22/18	-						
ALAMECA 0.00	County	September	October	November	December	January	February	March	April	May	June	July	August	Total
ALPME DOD DOD DOD Second 1,201,4 1,402,0 1,200,4 1,501,6,4 1,	ALAMEDA	0.00	0.00	0.00	0.00	171,639.59	465,844.47	691,862.55	757,625.16	720,167.05	995,264.91	881,267.12	1,267,811.91	5,951,482.76
AMADE LOB LOB <thlob< th=""> <thlob< td="" th<=""><td>ALPINE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>3,253.10</td><td>8,822.90</td><td>13,111.94</td><td>14,352.86</td><td>13,663.94</td><td>18,918.64</td><td>16,802.72</td><td>24,151.73</td><td>113,077.83</td></thlob<></thlob<>	ALPINE	0.00	0.00	0.00	0.00	3,253.10	8,822.90	13,111.94	14,352.86	13,663.94	18,918.64	16,802.72	24,151.73	113,077.83
Dillemak Dio Dio <thdio< th=""> Dio <thdio< th=""> <thdio< <="" td=""><td>AMADOR</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>15,859.21</td><td>43,004.66</td><td>63,921.59</td><td>70,046.30</td><td>66,503.15</td><td>91,943.34</td><td>81,576.83</td><td>117,147.63</td><td>550,002.71</td></thdio<></thdio<></thdio<>	AMADOR	0.00	0.00	0.00	0.00	15,859.21	43,004.66	63,921.59	70,046.30	66,503.15	91,943.34	81,576.83	117,147.63	550,002.71
COLUSA DOD DOD TABRED 12/14/B 17/16/28 18/28/28 10/28/28 </td <td>BUTTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>50,U51.33</td> <td>152,121.25</td> <td>220,029.51</td> <td>247,070.88</td> <td>230,003.81</td> <td>325,797.14</td> <td>289,100.09</td> <td>415,252.01</td> <td>1,947,527.12</td>	BUTTE	0.00	0.00	0.00	0.00	50,U51.33	152,121.25	220,029.51	247,070.88	230,003.81	325,797.14	289,100.09	415,252.01	1,947,527.12
COMMER DOD DOD High 422 4 198,418.33 F12,08.27 G12,218.20 G02,818.33 B33,88.01 T77,08.27 L12,004.00 DEL NORTE DOD DOD <thdod< th=""> <thdod< th=""> DOD</thdod<></thdod<>	CALAVERAS	0.00	0.00	0.00	0.00	24,090.30	61 214 94	97,101.81	100,241.58	70 242 29	139,803.82	124,137.44	1/8,323.70	850,273.40
DEL. NORTÉ DO DO CO DO CO DO CO DO CO DO CO DO DO <thdo< th=""> DO DO <</thdo<>	CONTRA COSTA	0.00	0.00	0.00	0.00	143 402 54	388 416 33	577 389 37	632 218 20	600 581 53	830 388 01	737 008 82	1 060 976 27	4 970 381 07
EL DORADO 0.00	DEL NORTE	0.00	0.00	0.00	0.00	9,745,29	26,418,26	39,255,46	42,987,48	40,939,88	56,606,43	50.242.28	72.325.34	338,520,42
FRESNO 0.00 <	EL DORADO	0.00	0.00	0.00	0.00	50,889.98	138,047.46	205,338.91	224,763.83	213,815.66	295,722.38	262,687.61	377,446.10	1,768,709.93
GLENN 0.00 0.00 0.00 0.00 0.00 10.485.2 02.548.50 113.462.2 113.462.19	FRESNO	0.00	0.00	0.00	0.00	173,488.20	470,374.76	698,982.54	766,474.39	730,177.73	1,010,727.21	896,091.73	1,289,486.06	6,035,802.62
HumBeLDT 0.00 0.00 0.00 100 170.652.91 (2014.85.01 170.853.91 (2014.95.20 183.04.81) 272.85.8 (227.82.85 235.668.81 14.82.23.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.757.8 (2014.95.8) 272.7 (GLENN	0.00	0.00	0.00	0.00	22,945.04	62,309.24	92,595.66	101,458.52	96,546.20	133,462.19	118,562.24	170,435.15	798,314.24
IMPERIAL 0.00 0.00 0.00 7.79645.2 213.442.3 316.853.63 347.462.85 336.946.19 447.736.14 447.711.11 455.843.2 2.777.744.8 NEWSH 0.00 <th< td=""><td>HUMBOLDT</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>44,558.01</td><td>120,815.64</td><td>179,473.36</td><td>196,430.20</td><td>186,703.63</td><td>257,932.85</td><td>228,708.95</td><td>328,608.91</td><td>1,543,231.55</td></th<>	HUMBOLDT	0.00	0.00	0.00	0.00	44,558.01	120,815.64	179,473.36	196,430.20	186,703.63	257,932.85	228,708.95	328,608.91	1,543,231.55
INPO DD0 DD0 <thd< td=""><td>IMPERIAL</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>78,669.28</td><td>213,243.23</td><td>316,833.83</td><td>347,652.85</td><td>330,949.19</td><td>457,730.14</td><td>407,111.18</td><td>585,684.34</td><td>2,737,874.04</td></thd<>	IMPERIAL	0.00	0.00	0.00	0.00	78,669.28	213,243.23	316,833.83	347,652.85	330,949.19	457,730.14	407,111.18	585,684.34	2,737,874.04
Desire Lind Lind <thlind< th=""> Lind Lind <t< td=""><td>INYO</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>27,684.17</td><td>75,059.93</td><td>111,502.39</td><td>122,151.65</td><td>116,168.13</td><td>160,817.12</td><td>142,763.04</td><td>205,153.37</td><td>961,299.80</td></t<></thlind<>	INYO	0.00	0.00	0.00	0.00	27,684.17	75,059.93	111,502.39	122,151.65	116,168.13	160,817.12	142,763.04	205,153.37	961,299.80
Durke Dod Dod <thdod< th=""> <thdod< td="" th<=""><td>KINGS</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>102,084.10</td><td>439,420.00</td><td>127,425,21</td><td>150,009,82</td><td>142 422 80</td><td>999,209.87</td><td>174 292 70</td><td>1,200,900.09</td><td>0,041,828.03</td></thdod<></thdod<>	KINGS	0.00	0.00	0.00	0.00	102,084.10	439,420.00	127,425,21	150,009,82	142 422 80	999,209.87	174 292 70	1,200,900.09	0,041,828.03
LASSEN 0.00 0.00 0.00 0.00 0.00 123.2228 9 18/0.58 18/	LAKE	0.00	0.00	0.00	0.00	23 937 40	64 0R0 34	06 583 26	105 763 23	100 640 41	139 138 55	123 204 21	178 955 88	831 201 28
LOS ANGELES DO DO <thdo< th=""> DO DO</thdo<>	LASSEN	0.00	0.00	0.00	0.00	23,292,83	63 160 38	93 811 59	102 622 54	97 693 04	134 976 59	119 758 29	172 142 13	807 455 39
MADERA 0.00 0.00 0.00 40,477.4 194,165.45 190,420.78 121,888.44 120,167.47 285,004.42 255,422.5 127,017.83 127,017.83 123,338.73 MARINO 0.00 0.00 0.00 0.00 0.00 144,013.19 62,114.71 680,005.23 64,880.23 84,471.78 70,980.04 114,078.88 554,005.47 17,313.93.97 MARINOCAL 0.00 0.00 0.00 0.00 0.04 100 114,017.88 154,005.47 114,017.88 554,005.47 17,210,77.80 200,005.78 120,005.78 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.88 554,005.47 114,017.48 552,017.57 114,012.44 74,012.47 74,012.28 74,012.28 74,012.28 74,012.28	LOS ANGELES	0.00	0.00	0.00	0.00	1.040.239.31	2.821.220.21	4,190,297,23	4,586,233,43	4.363.713.81	6.032.201.58	5.347.452.73	7.677.467.87	36.058.826.17
MARIN 0.00 <t< td=""><td>MADERA</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>49,477.44</td><td>134,165.45</td><td>199,429.78</td><td>218,588.94</td><td>208,157.47</td><td>288,004.52</td><td>255,543.25</td><td>367,609.75</td><td>1,720,976.60</td></t<>	MADERA	0.00	0.00	0.00	0.00	49,477.44	134,165.45	199,429.78	218,588.94	208,157.47	288,004.52	255,543.25	367,609.75	1,720,976.60
MARIPOCSA 0.00 0.00 0.00 16,410.43 14,801.19 62,114.71 168,006.23 64,480.25 84,471.78 70,280.04 114,075.83 124,081.20 MERIOCINO 0.00 0.00 0.00 0.00 0.00 0.00 148,012.02 150,332.19 320,069.73 154,035.77 228,104.43 230,069.73 154,015.77 238,01.43 275,044.52 320,069.73 154,015.77 238,01.43 275,044.52 320,069.73 154,015.47 142,012.17 150,332.19 330,061.10 443,045.77 238,01.43 275,044.52 320,049.73 154,025.47 152,027.14 150,007.54 24,014.24 177,016.02 238,21.43 177,114,07.3 152,027.14 143,014.17 143,014.14 144,044.14 147,442.14 147,442.14 <	MARIN	0.00	0.00	0.00	0.00	38,889.75	105,578.31	156,888.94	171,659.55	162,885.12	225,182.45	199,503.48	286,751.77	1,347,339.37
MENDCOIND 0.00	MARIPOSA	0.00	0.00	0.00	0.00	15,410.43	41,801.19	62,114.71	68,009.23	64,680.26	89,471.78	79,369.04	114,078.83	534,935.47
MERCED 0.00 <	MENDOCINO	0.00	0.00	0.00	0.00	35,819.78	97,165.19	144,403.76	158,039.87	150,332.19	208,059.78	184,615.70	265,176.65	1,243,612.92
MADCC U10 U100 U10 U10 U10<	MERCED	0.00	0.00	0.00	0.00	65,443.39	177,516.90	263,936.13	289,301.43	275,645.82	382,964.40	339,861.01	489,355.37	2,284,024.45
NEWTHENEY DOD D	MODOC	0.00	0.00	0.00	0.00	22,636.39	61,379.78	91,214.05	99,914.94	95,054.58	131,519.28	116,752.04	167,874.08	/86,345.14
MAPA Dod Dod <thdod< th=""> <thdod< th=""></thdod<></thdod<>	MONO	0.00	0.00	0.00	0.00	72,005,61	40,404.34	200,247,10	73,902.08	70,353.52	97,384.00	201 208 85	124,204.17	062,220.04
NEVADA 000 000 000 000 000 100 10000 1000 1000 10	NAPA	0.00	0.00	0.00	0.00	27 412 25	74 402 54	110 609 97	121 110 85	115 035 53	150 007 45	140 092 40	202.019.22	051 479 41
OFANGE 0.00 0.00 0.00 0.00 955 3620 36 960 562 34 1.480 566 34 1.961 691 494 4 2.064 691 36 1.891 400 18 2.897 449 36 2.287 449 36 2.287 449 36 2.287 449 36 2.287 449 36 2.282 041 50 FLURAS 0.00 0.00 0.00 0.00 0.00 0.00 1.00 100 1.00 000 1.00 80 303 21 1.085 352 11 1.050 553 1.050 553 56 1.050 781 45 1.281 502 0 1.281 507 0 1.080 303 21 1.00 80 303 21 1.00 80 303 21 1.00 80 303 21 1.080 303 21 1.080 303 21 1.080 303 21 1.00 80 303 30 1.00 80 303 30 1.00 80 303 30 31 1.	NEVADA	0.00	0.00	0.00	0.00	27,981,29	75 969 07	112 771 45	123 321 92	117 140 73	162 204 78	143 819 19	206 796 73	970 005 16
PLACER 0.00 0.00 0.00 0.00 7,131.16 201,382.78 294,387.73 232,007.36 311,869.52 442,021.14 383,880.16 662,143.42 2562,151.27 PLIAMS 0.00 0.00 0.00 0.00 0.00 205,442.85 77,850.75 311,869.52 412,027.66 108,011.69 57,885.75 65,225.56 77,850.76 11,801.23.21 1,600,781.14 21,869,67 301,043.25 77,850.76 11,802.32 1,600,781.14 21,869,67 301,043.25 31,869.25 31,169,752 31,169,752 31,241,567 76,003,30 77,850.76 1,112,313.45 1,224,1567 1,241,567 1,601,154 57,163,71,66 1,122,314.24 1,224,1527 1,602,051.14 2,186,168,36 31,868,72 32,224,121.14 323,867 1,602,051.14 2,186,168,47 333,867 31,160,55.1 35,164,174 35,164,174 35,164,174 343,185 31,100,251.2 32,241,14 423,224,124 42,222,11,14 423,873,174 333,883,14 433,833,143 433,183,143 31,100,103,143 333,183,174 31,101,103	ORANGE	0.00	0.00	0.00	0.00	353,920,39	960,942,34	1,430,589,34	1,568,024,10	1,491,914,94	2.064.994.36	1.834,450.63	2,637,449.35	12.342.285.45
PLUMAS 0.00 0.00 0.00 0.00 15,846.96 0.0318.4 74,776.42 81,851.00 77,807.70 108,001.96 65,023.85 117,838.85 64,124.94 RUMERSIDE 0.00 0.00 0.00 0.00 0.00 207,774 780,244 64,423.84 694,202.77 885,603.91 1224,137.97 1.086,131.21 156,0753.14 2,166,05.56 10,004,305.83 SAN EPINTO 0.00 0.00 0.00 0.00 176,823.84 477,728.14 680,420.27 885,603.91 1224,137.71 10,802,302.11 111,867.71 10,802,302.11 110,877.84 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 97,728.14 98,777.24 98,193.91.34 97,728.14 97,728.14 97,728.14 97,728.14 98,777.24 98,193.91.34 97,728.14 97,728.14 97,728.74 98,794.74 98,794.74 98,794.74 98,794.74 98,794.74 98,794.74 98,794.74 98,794.74	PLACER	0.00	0.00	0.00	0.00	74,131.15	201,362.78	299,338.73	328,067.35	311,953.52	432,021.91	383,896.16	552,143.42	2,582,915.02
RIVERSIDE 0.00 0.00 0.00 280 777.43 786.284.69 1.158.21.54 1.231.852.54 1.224.185.77 1.600.783.14 2.166.085.38 1.004.305.83 SAN DEGO 0.00 0.00 0.00 200 778.371.66 778.371.66 1.223.18.37 2.243.185.77 2.801.053.16 2.731.847.09 SAN DEGO 0.00 0.00 0.00 0.00 0.00 2.002.288.00 1.883.271.66 1.123.318.37 1.224.185.77 2.801.053.16 4.122.318.32 1.202.015.41 1.733.01.01 1.441.202.04 2.071.274.82 9.807.853.01	PLUMAS	0.00	0.00	0.00	0.00	18,546.99	50,318.34	74,793.42	81,851.00	77,850.70	108,001.96	95,923.58	137,838.65	645,124.64
SACRAMENTO 0.00	RIVERSIDE	0.00	0.00	0.00	0.00	289,777.43	786,294.69	1,168,911.55	1,281,552.54	1,221,027.98	1,689,263.21	1,500,783.14	2,156,695.39	10,094,305.93
SAN BERNUTCHING Did	SACRAMENTO	0.00	0.00	0.00	0.00	210,901.95	571,622.16	849,423.84	930,420.27	885,605.30	1,224,138.77	1,086,101.94	1,561,634.86	7,319,847.09
CAN DIESCO DOD	SAN BENITO	0.00	0.00	0.00	0.00	17,093.88	47,728.83	1 122 214 24	1 222 061 64	1 172 202 60	102,578.14	90,820.00	2 071 274 02	012,242.87
SAN FRANCISCO DD DD <thdd< th=""> DD DD</thdd<>	SAN DIEGO	0.00	0.00	0.00	0.00	400 258 50	1 085 271 75	1 612 407 55	1 785 301 03	1 670 554 10	2 322 912 18	2 062 031 04	2 080 158 00	13,887,898,02
SAN LUGACIN D00 D00 <thd00< th=""> D00 <thd00< th=""> <thd0< td=""><td>SAN FRANCISCO</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>80 771 66</td><td>219 025 12</td><td>325 479 47</td><td>356 158 49</td><td>338 001 44</td><td>466 772 34</td><td>412 765 15</td><td>593 124 58</td><td>2 792 098 23</td></thd0<></thd00<></thd00<>	SAN FRANCISCO	0.00	0.00	0.00	0.00	80 771 66	219 025 12	325 479 47	356 158 49	338 001 44	466 772 34	412 765 15	593 124 58	2 792 098 23
SAN LUIS OBISPO 0.00	SAN JOAQUIN	0.00	0.00	0.00	0.00	116.083.43	315.027.28	468.337.91	513,910,95	489,295,23	677.319.85	600.972.72	864,644,73	4.045.592.08
SAN MATEO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00	SAN LUIS OBISPO	0.00	0.00	0.00	0.00	65,999.64	179,100.93	266,110.89	291,324.63	276,924.56	382,910.31	339,891.00	488,447.95	2,290,709.91
SANTA BARBARA SANTA CLARA SANTA CLARA SANT	SAN MATEO	0.00	0.00	0.00	0.00	98,341.57	266,310.04	394,976.15	431,929.18	411,077.94	569,673.43	507,214.01	731,828.56	3,411,350.88
SAVTA CLARA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SANTA BARBARA	0.00	0.00	0.00	0.00	66,555.00	180,410.98	268,108.72	293,864.17	279,397.90	386,533.12	342,837.07	492,884.03	2,310,590.99
SAV1A CHUZ 0.00 0.00 0.00 0.00 0.00 0.444604.40 120,743.61 175,946.84 196,968.87 186,243.86 257,162.13 228,652.38 328,484.40 1,540,522.94 354,251,40 354,451,40 1,71,338.65 354,451,40 1,71,338.65 354,451,40 1,71,338.65 354,451,40 1,71,338.65 354,451,40 1,71,71,41,71,71,71,71,71,71,71,71,71,71,71,71,71	SANTA CLARA	0.00	0.00	0.00	0.00	216,462.23	587,252.02	872,685.97	954,621.49	907,720.67	1,254,969.15	1,111,823.29	1,600,357.28	7,505,892.10
SHASIA LUU LUU LUU LUU LUU LUU SI,57/34 139,4621,4 21/413,3 22/57/34,2 216,764,4 224,743,8 226,543,01 326,163,	SANTA CRUZ	0.00	0.00	0.00	0.00	44,496.46	120,743.91	178,958.84	195,936.87	186,243.89	257,152.13	228,552.38	328,438.46	1,540,522.94
Display Diad Diad <thdiad< th=""> Diad Diad <</thdiad<>	SHASTA	0.00	0.00	0.00	0.00	51,577.84	139,903.07	207,981.37	227,873.82	216,736.49	299,703.48	265,930.91	381,631.58	1,791,338.56
SOLANO DOD DOD<	SIERRA	0.00	0.00	0.00	0.00	27 152 55	24,021.94	140,626,12	182 772 70	155 780 14	215 478 85	40,084.09	274 609 09	1 200 518 21
SONOMA 0.00 254,156.82 377,868.82 411,802.26 393,177,17 453,201.10 480,708.85 600,495.60 3.247,394.81 SUNTER 0.00 0.00 0.00 0.00 0.00 256,906.74 374,158.42 110,402.27 145,802.86 764,024.44 3.247,594.81 TENMIXA 0.00 0.00 0.00 0.00 256,906.76 374,158.42 110,402.27 145,802.86 110,807.24 147,205.82 100,208.26 110,208.24 106,200.06 223,247.24 290,228.17 171,208.41 111,402.27 145,802.46 100,802.24 106,200.06 223,907.25 111,208.44 106,200.06 200,292.07.22 111,208.41 111,208.41 111,402.27 111,802.46 101,217.05 110,208.45 111,208.44 100,217.14 100,208.75 100,208.75	SOLANO	0.00	0.00	0.00	0.00	62 147 50	171 200 00	254 770 17	270 258 58	266 020 12	269,420,61	328 020 20	470 520 00	2 200 402 25
STANISAUS D.00	SONOMA	0.00	0.00	0.00	0.00	93 645 70	254 135 82	377 895 82	413 622 56	393 177 17	543 321 10	480 708 58	690 858 06	3 247 364 81
SUTTER 0.00 0.00 0.00 26,5547.8 77,415.41 114,402.27 125,532.88 119,062.24 106,116.77 147,412.59 212,344.28 060,281.37 TENMAK 0.00 0.00 0.00 0.00 0.00 77,415.41 114,402.27 125,532.88 119,062.24 106,116.77 147,612.59 212,344.28 062,811.77 TENINTY 0.00 0.00 0.00 0.00 112,2564.28 142,522.24 242,745.56 142,522.56 565,761.37 77,415.41 112,402.47 123,546.28 142,752.56 565,761.31 77,415.41 114,402.27 125,828.88 119,755.85 160,220.82 565,761.31 71,725.59 123,244.28 69,829.47 123,547.28 123,442.28 69,829.47 123,645.28 69,829.47 123,645.28 69,829.47 123,645.28 69,829.47 72,705.56 56,701.33 73,472.28 69,867.35 72,705.56 56,711.33 73,472.58 69,867.35 72,705.56 56,711.33 73,472.58 69,867.35 72,705.56 56,711.33 73,472.58	STANISLAUS	0.00	0.00	0.00	0.00	92.812.00	251.695.47	374,128.54	410,421,81	390,717.03	541,118,25	480.263.77	690,424,45	3.231.579.32
TEHAMA 0.00 0.00 0.00 0.00 0.00 32.301.60 97.552.55 130.128.06 147.552.55 135.668.04 187.355.85 160.280.08 239.207.23 1120.864.23 TULARE 0.00 0.00 0.00 0.00 0.00 172.508.65 649.476.148 72.308.65 649.470.13 574.722.68 569.207.81 569.207.81 TULARE 0.00 0.00 0.00 0.00 122.569.66 61.93.311.00 49.642.12 472.786.56 649.470.13 574.752.68 569.470.456 38.697.58.32 772.308.82 4452.44 11.127.06 11.137.06 11.137.56 649.470.13 574.752.68 569.470.456 38.697.353.72 782.466.34 11.127.06 650.470.72 11.138.57.07 11.138.57.07 782.466.34 12.92.466.34 12.92.466.34 12.92.46 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.92.466.34 12.	SUTTER	0.00	0.00	0.00	0.00	28,534.73	77,415.41	114,962.27	125,932.88	119,962.24	166,116.77	147,612.59	212,344.28	992,881.17
TRINITY 0.00 0.00 0.00 0.00 17,244:10 40,765.64 69,486.94 77,049.77 72,309.83 69,496.15 827,675.65 569,120 727,256.85 569,120 727,256.85 569,123 727,725.85 569,731.73 727,209,83 69,492.16 827,757.25 569,731.73 727,209,83 69,492.16 827,767.25 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.85 569,731.73 727,725.75 727,725.85 569,731.73 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75 727,725.75	TEHAMA	0.00	0.00	0.00	0.00	32,301.50	87,532.35	130,128.96	142,522.25	135,566.04	187,355.85	166,280.08	239,207.23	1,120,894.26
TULARE 0.00 0.00 0.00 0.00 12,559,68 306,205,30 453,311.00 496,923,28 472,796,55 664,701.37 574,722.89 828,466,56 3869,735,27 VUDULINE 0.00 0.00 0.00 0.00 0.00 100,013,43 96,546,32 472,796,55 664,701,37 574,722.89 828,466,56 3869,735,77 VENTURA 0.00 0.00 0.00 0.00 100,013,43 296,7547,23 496,724,32 497,249,05 654,701,37 574,722,89 828,466,34 3782,106,44 3782,106,44 3782,106,44 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 3782,106,44 390,712,33 378,106,44 390,712,33 378,710,86 311,72,776 118,936,105,23 3787,10	TRINITY	0.00	0.00	0.00	0.00	17,246.10	46,765.94	69,468.94	76,046.77	72,309.83	99,962.15	88,795.18	127,525.85	598,120.76
UDULNMINE UJU UJU 0.00 0.00 0.00 2.559.96 91.183.05 90.001.32 96.462.36 94.622.46 131.127.05 1163.867.70 167.154.25 783.466.31 VENTURA 0.00 0.00 0.00 0.00 0.00 100.134.3 286,761.71 490.396.42 467.246.06 532.469.22 561.278.26 66.278.26 94.622.46 10.797.157.278.26 178.166.27 178.146.37 179.174.50 178.467.24 10.797.157.278.278.278.278.278.278.278.278.278.27	TULARE	0.00	0.00	0.00	0.00	112,559.68	305,205.36	453,311.00	496,923.28	472,795.55	654,701.37	574,752.89	826,486.59	3,896,735.72
VENIUMA UUU UUU UUU UUU UUU 104/013-43 204/751.77 439,054.62 480,762.32 457,2440.05 632,409.22 551,274.28 800,276.73 3,782,106.40 YOLO 0.00 0.00 0.00 0.00 0.00 10,00 1	TUOLUMNE	0.00	0.00	0.00	0.00	22,559.96	61,193.05	90,901.32	99,546.28	94,628.46	131,127.05	116,385.70	167,154.52	783,496.34
recus uno uno uno uno uno uno uno sevesaro inscorar inscorar inscorar en exercise inscorar en estado	VENTURA	0.00	0.00	0.00	0.00	109,013.43	295,751.77	439,364.62	480,762.32	457,249.05	032,409.22	561,279.26	806,279.73	3,782,109.40
1000 0.00 0.00 0.00 0.00 22,000.01 91,222.07 99,000.40 10,000,00 10,000 108,101.02 /87,180.00 108,100,180.00 108,180.00 108,180.00 108,180.00 108,180.00 108,180.00 108,180.00 108,180.00 108,180.00 108,18	VIBA	0.00	0.00	0.00	0.00	39,983.20	61 429 64	01 222 47	00.005.49	05,215,42	232,098.40	200,444.09	280,872.13	1,380,781.23
TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL	0.00	0.00	0.00	0.00	5 563 309 64	15 089 456 47	22 422 552 24	24 561 066 53	23 369 103 04	32 326 582 19	28 675 187 31	41 216 810 72	193 224 068 14

				Road	laintenance ar	nd Rehabilitation	on Account -	Cities					
	Fiscal real 2017-18 fear-to-Date Payments As of 08/2018												
City	September	October	November	December	January	February	March	April	May	June	July	August	Total
ADELANTO	0.00	0.00	0.00	0.00	0.00	21,458.22	23,297.03	25,541.63	24,288.33	33,598.15	29,803.13	42,838.08	200,824.5
AGOURA HILLS	0.00	0.00	0.00	0.00	3,544.77	9,614.54	14,286.96	15,663.47	14,894.88	20,604.15	18,276.84	26,270.56	123,156.1
ALAMEDA	0.00	0.00	0.00	0.00	13,480.17	36,562.50	54,330.95	59,565.58	56,642.77	78,354.19	69,503.82	99,902.61	468,342.5
ALBANY	0.00	0.00	0.00	0.00	3,202.40	8,685.93	12,907.07	14,150.63	13,456.27	18,614.12	16,511.59	23,733.24	111,261.2
ALHAMBRA	0.00	0.00	0.00	0.00	14,659.74	39,761.85	59,085.11	64,777.80	61,599.22	85,210.48	75,585.67	108,644.46	509,324.3
ALISO VIEJO	0.00	0.00	0.00	0.00	8,485.32	23,014.87	34,199.51	37,494.54	35,654.73	49,321.34	43,750.33	62,885.35	294,805.9
ALTURAS	0.00	0.00	0.00	0.00	0.00	1,769.97	1,921.65	2,106.79	2,003.42	2,771.34	2,458.30	3,533.49	16,564.9
AMADOR	0.00	0.00	0.00	0.00	32.55	88.29	131.19	143.83	136.77	189.20	167.83	241.23	1,130.8
AMERICAN CANYON	0.00	0.00	0.00	0.00	3,469.21	9,409.60	13,982.43	15,329.60	14,577.39	20,164.97	17,887.27	25,710.60	120,531.0
ANAHEIM	0.00	0.00	0.00	0.00	60,470.20	164,014.32	243,721.16	267,203.01	254,091.66	351,486.10	311,784.58	448,149.33	2,100,920.3
ANDERSON	0.00	0.00	0.00	0.00	1,762.43	4,780.28	7,103.37	7,787.76	7,405.63	10,244.24	9,087.12	13,061.53	61,232.3
ANGELS	0.00	0.00	0.00	0.00	677.99	1,838.92	2,732.59	2,995.87	2,848.86	3,940.84	3,495.71	5,024.63	23,555.4
ANTIOCH	0.00	0.00	0.00	0.00	19,287.20	52,258.74	77,655.16	85,137.02	80,959.45	111,991.55	99,341.74	142,790.68	669,401.5
APPLE VALLEY	0.00	0.00	0.00	0.00	12,598.62	34,171.44	50,777.90	55,670.21	52,938.54	73,230.11	64,958.53	93,369.34	437,714.6
ARCADIA	0.00	0.00	0.00	0.00	9,676.35	26,245.33	38,999.90	42,757.43	40,659.37	56,244.29	49,891.31	71,712.19	336,186.1
ARCATA	0.00	0.00	0.00	0.00	3,098.85	8,405.06	12,489.70	13,693.05	13,021.15	18,012.21	15,977.67	22,965.80	107,663.4
ARROYO GRANDE	0.00	0.00	0.00	0.00	2,991.25	8,113.21	12,058.02	13,217.59	12,569.01	17,386.77	15,422.88	22,168.36	103,925.0
ARTESIA	0.00	0.00	0.00	0.00	2,836.08	7,692.36	11,430.65	12,531.96	11,917.04	10,484.89	14,622.86	21,018.44	98,534.2
ARVIN	0.00	0.00	0.00	0.00	3,508.21	9,078.12	14,381.44	15,767.05	14,993.38	20,740.41	18,397.71	20,444.29	123,970.0
ATASCADERO	0.00	0.00	0.00	0.00	5,211.41	14,134.99	21,004.23	23,027.93	21,897.98	30,291.57	26,870.03	38,622.14	181,060.2
ATHERTON	0.00	0.00	0.00	0.00	1,205.54	3,269.80	4,858.84	5,326.98	5,065.59	7,007.25	6,215.76	8,934.34	41,884.1
AIWAIER	0.00	0.00	0.00	0.00	5,128.09	13,909.01	20,008.44	22,059.78	21,547.89	29,807.30	20,440.40	38,004.09	1/8,165.0
AUBURN	0.00	0.00	0.00	0.00	0.00	8,825.47	9,581.74	10,504.91	9,989.45	13,818.44	12,257.01	17,018.70	82,590.3
AVALON	0.00	0.00	0.00	0.00	028.74	1,705.35	2,534.10	2,778.20	2,041.93	3,004.09	3,241.80	4,009.00	21,844.4
AVENAL	0.00	0.00	0.00	0.00	2,014.98	7,092.00	10,039.00	11,004.90	10,987.97	10,199.70	13,482.84	19,379.82	90,852.4
AZUSA	0.00	0.00	0.00	0.00	8,392.56	22,763.27	33,825.65	37,084.66	35,264.96	48,782.17	43,272.08	62,197.90	291,583.2
BAKERSFIELD	0.00	0.00	0.00	0.00	64,680.82	175,434.84	260,691.76	285,808.68	271,784.38	375,960.51	333,494.53	479,354.52	2,247,210.0
BALDWIN PARK	0.00	0.00	0.00	0.00	12,739.01	34,003.80	01,340.17	50,293.23	53,530.99	74,049.00	00,080.00	94,414.20	442,013.2
BANNING	0.00	0.00	0.00	0.00	0,239.74	14,211.84	21,118.43	23,103.13	22,017.03	30,450.20	27,010.12	38,832.13	182,044.0
BARSTOW	0.00	0.00	0.00	0.00	4,089.52	11,092.08	16,482.54	18,070.59	17,183.89	23,770.55	21,085.59	30,307.76	142,082.5
BEAGMOINT	0.00	0.00	0.00	0.00	1,100.21	21,124.20	31,390.11	34,414.40	32,725.76	40,209.72	40,150.35	57,719.46	270,086.4
BELL	0.00	0.00	0.00	0.00	0,140.35	10,004.08	24,748.29	27,132.72	25,801.35	30,091.11	31,009.08	40,000.03	213,334.7
BELL GARDENS	0.00	0.00	0.00	0.00	7,222.44	19,089.04	29,109.00	31,914.18	30,348.19	41,980.78	37,238.91	03,020.04	200,929.0
BELLFLOWER	0.00	0.00	0.00	0.00	12,928.51	35,066.20	52,107.49	57,127.90	54,324.70	75,147.60	00,059.43	95,814.16	449,175.9
BELMONT	0.00	0.00	0.00	0.00	4,003.04	12,022.08	10,700.90	20,004.17	19,000,11	27,050.00	23,990.20	34,408.80	101,088.0
BELVEDERE	0.00	0.00	0.00	0.00	300.32	993.57	1,4/0.41	1,018.00	1,539.24	2,129.23	1,888.73	2,714.80	12,720.8
BENICIA	0.00	0.00	0.00	0.00	4,070.87	12,008.88	18,820.04	20,039.44	19,020.08	27,149.08	24,083.03	34,010.19	102,280.4
BERKELEY	0.00	0.00	0.00	0.00	20,447.27	55,459.46	82,411.37	90,351.47	85,918.03	118,850.78	105,428.19	151,538.28	/10,400.8
BEVERLY HILLS	0.00	0.00	0.00	0.00	5,843.18	15,848.57	23,550.57	25,819.00	24,552.00	33,903.81	30,127.48	43,304.29	203,010.1
BIG BEAR LAKE	0.00	0.00	0.00	0.00	851.20	2,308.71	3,430.09	3,701.23	3,5/0.0/	4,947.02	4,388.77	0,308.28	29,573.1
BIGGS	0.00	0.00	0.00	0.00	321.29	8/1.43	1,294.92	1,419.08	1,350.02	1,807.49	1,000.00	2,381.07	11,102.4
BIJELAKE	0.00	0.00	0.00	0.00	219.41	1,808.73	2,087.73	2,940.08	2,802.09	3,870,14	3,438.32	4,942.13	23,108.0
BLOE DAKE	0.00	0.00	0.00	0.00	2 510.91	0 502.56	14 150 22	15 510 87	14 750 40	1,208.00	10,120,111	28.010.03	101.070.1
BET THE BRADDURY	0.00	0.00	0.00	0.00	3,010.07	9,022.09	752.40	10,013.07	704.60	20,407.11	10,102.00	1 202 85	121,870.0
BRADBURY	0.00	0.00	0.00	0.00	180.70	500.39	/02.48	824.98	/84.50	1,085.20	902.03	1,383.00	0,480.0
BRAWLET	0.00	0.00	0.00	0.00	4,041.01	12,318.02	18,304.27	20,007.84	19,083.13	20,397.78	23,410.00	33,007.01	157,780.1
BREA	0.00	0.00	0.00	0.00	10,007,17	20,225.38	41,502,05	32,900.00	42,087,00	40,040,41	50,000,000	78 242 40	208,074.4
BRENTWOOD	0.00	0.00	0.00	0.00	10,297.17	27,929.18	41,502.05	40,000.00	43,207.99	09,802.81	03,092.23	/0,313.10	307,700.1
BRISBAINE	0.00	0.00	0.00	0.00	790.30	2,100.00	3,209.77	3,019.03	3,340.30	4,029.02	4,100.10	5,802.00	27,000.0
BUELLION	0.00	0.00	0.00	0.00	800.03	2,340.22	3,480.43	3,822.34	3,034.78	0,028.01	4,400.08	0,410.78	30,053.0
BUENA PARK	0.00	0.00	0.00	0.00	14,147.37	30,3/2.14	57,020.03	02,013.70	24,440.28	62,232.29	72,943.88	104,847.24	491,522.9
BURDAINE	0.00	0.00	0.00	0.00	17,714.23	40,040.00	71,390.04	10,274.80	74,433.99	102,904.80	81,334.04	131,281.53	010,440.7
BURLINGAME	0.00	0.00	0.00	0.00	5,084.58	13,790.99	20,493.06	22,407.51	21,305.06	29,004.38	20,210.11	37,082.21	1/0,053.9
CALABASAS	0.00	0.00	0.00	0.00	0.00	10,152.79	10,451.28	18,038.31	17,151.29	23,725.45	21,045.59	30,250.26	141,812.9
CALENICO	0.00	0.00	0.00	0.00	0,901.49	18,719.02	27,815.99	30,495.99	28,999.58	40,115.25	30,084.10	01,147.40	239,778.8
GALIFORNIA CITY	0.00	0.00	0.00	0.00	2,402.98	0,517.65	9,685.06	10,618.19	10,097.16	13,967.45	12,389.78	17,808.68	83,486.9

state controller's Office

https://www.sco.ca.gov/Files-ARD-Payments/rmra counties ytd 1718.pdf

https://www.sco.ca.gov/Files-ARD-Payments/rmra cities ytd 1718.pdf

Sample Project Data



17/18 Estimate	January - June	July - August	17/18 Total	Total FY Expenditure		
\$ 357,416.53	\$ 228,929.56	\$ 129,733.86	\$ 358,663.42	\$ 358,663.42		
Proposed Project Number	Title	Description/Locations	Estimated/ Total Cost	RMRA FY Exp.	Shcedule	Status
PP001	2017/18 Annual Rehab	Rehab Roads on	\$ 756 852 00	\$ 250,662,42	Start 5/2/3028	Completed
PP002	2017/18 Annual Rehab	Itenab Ituaus un	φ 150,052.00	Ş 250,005.42	Comp 6/28/2018	completed
PP003	Sidewalk Rehab	Design for rehab and updates	\$ 200,000.00	\$ 108,000.00	Start 6/25/2018 Est. Comp 8/3/2018	In-Progress

Using the 2017-18 Proposed Project List, Apportionment Data, Project Status, and Expenditure Information each Jurisdiction can begin collecting the baseline information needed for the expenditure report.

Reporting Criteria – Completed Projects (Only)

- Component.
 - The applicable "Component" must be selected, cities and counties may select from Construction, Pre-Construction, or Procurement/Operational Needs.
- Project Award Date (if applicable).
- Project Start Date (Cannot be after June 30, 2018).
- Project Completion Date (Cannot be after June 30, 2018).
 - Enter the month and year that the project was completed/operational.
- Additional Project Elements.
 - Additional Elements Description (optional)

- RMRA Funds Expended.
 - Based on the project component activity performed within the FY in which costs were incurred.
- Estimated Overall Project Cost.
- Enter a minimum and maximum estimated useful life value in years.
- Project Details Update Cities/Counties must update the following project detail information to ensure accuracy:
 - ➢ Project Title
 - Project Description
 - US Congressional District

Project LocationLegislative Districts

Reporting Criteria – Completed Projects (Only) Construction Component

• Construction:

Construction-Annual Maintenance Compon	ents
Total Miles Paving Rehab/Repair (All paving activities:	
Pothole, crack seal, slurry seal, etc.)	Miles
Total # of ADA Curb Ramps	# of
Sidewalks and Crosswalks Repaired	Miles
Bicycle Lane Rehab/Repair	Miles
Landscape Maintenance	Miles
Drainage Systems Repair (Storm Drain and Culvert)	# of
Bridge Structure Rehab	# of
Safety Improvements Repair/Rehab to Existing (Paving,	
Striping, Signage, Lighting, Signals)	Miles
Roundabout Repair	# of
Railroad Grade Separation Repair	# of
Existing Transit Repair	# of
Right of Way Acquisition	Y/N

Construction-New Improvement Components			
Total Miles Paving New and Widened	Miles		
Total # of New ADA Curb Ramps	# of		
Sidewalks and Crosswalks New Installations	Miles		
New Install/Class Improve to Bicycle Lanes			
Landscape (New)			
New Drainage Systems (Storm Drain and Culvert)	# of		
New Bridge Structure or Major Reconstruction	# of		
New Safety Installations (Paving, Striping, Signage, Lighting,			
Signals)	Miles		
New Roundabout Installment			
New Railroad Grade Separation Crossing			
New Transit Investment Installation	# of		
Right of Way Acquisition	Y/N		

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Reporting Criteria – Completed Projects (Only) Pre-Construction Component

• Pre-Construction:

Pre-Construction (Did the project component include any of the following)				
If the pre-construction activity reported is for more than one project, please provide the number of potential projects.	# of Projects			
Was the pre-construction activity for a project that will utilize RMRA funding in its construction delivery?				
Preliminary Design				
Environmental	Yes/No			
Right of Way	Yes/No			
Cost Estimating	Yes/No			
Scope Development and Document Prep	Yes/No			
Maintenance Program Plan Development	Yes/No			
Needs Assessment	Yes/No			
Feasibility Study	Yes/No			
Was the pre-construction component activity above for the rehab/repair of existing pavement or structure?	Yes/No			
	Yes/No			
Was the pre-construction component activity above for a new improvement or installation?				
	Yes/No			
Was the pre-construction activity for a project consisting of both rehab/repair of existing pavement or structure and for a new improvement or installation?				
Project Timeline Advanced Bv?	Years			

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Reporting Criteria – Completed Projects (Only) Procurement/Operational Needs Component



• Procurement/Operational Needs:

Procurement and Operational Need (Select all that apply)						
Staffing	Y/N	# of				
Systems/Databases	Y/N	# of				
Materials	Y/N	# of				
Equipment Purchased	Y/N	# of				
Equipment Maintenance Performed/Service Rendered	Y/N	# of				
Did any of the items procured result in the use on or delivery of a project that did not otherwise utilize RMRA funding?	Y/N	# of				
If Yes, please provide a brief summary of the outcomes the procurement of those items led to?						
Other (Please Explain)	Y/N	# of				

Reporting Criteria – In-Progress Projects (Only)

- Component.
 - The applicable "Component" must be selected, cities and counties may select from Construction, Pre-Construction, or Procurement/Operational Needs.
- Project Award Date (if applicable).
- Project Start Date (Cannot be after June 30, 2018).
- Estimated Project Completion Date (Any Date After June 30, 2018).
 - Enter the month and year that the project is estimated to be completed/operational.
- Additional Project Elements.
 - Additional Elements Description (optional)

- RMRA Funds Expended.
 - Based on the project component activity performed within the FY in which costs were incurred.
- Estimated Overall Project Cost.
- Enter a minimum and maximum estimated useful life value in years.
- Project Details Update Cities/Counties must update the following project detail information to ensure accuracy:
 - Project Title
 - Project Description
 - US Congressional District

- Project Location
- Legislative Districts

Reporting Criteria – All Other Projects Originally Listed



Status

- Carried Over & Forecasted
- Component
 - The applicable "Component" must be selected, cities and counties may select from Construction, Pre-Construction, or Procurement/Operational Needs.
- Est. Project Start & Completion Date
- Additional Project Elements.
 - Additional Elements Description (optional)
- Project Details Update Cities/Counties must update the following project detail information to ensure accuracy:
 - Project Title

- Project Location
- Project Description

- Legislative Districts

- Status
 - No Longer RMRA Funded •
- Additional Information
 - Brief Description (i.e. using other source funding for project, or not feasible at this time may consider RMRA funding in the future, etc.)

Access to CalSMART



Formerly referred to as the SB1 Intake Tool, CalSMART will now be the online reporting portal for the Local Streets and Roads Funding Program.



If already a registered user, there is no need to register again in the new system URL (<u>https://calsmart.dot.ca.gov/login/auth</u>).

Register New Users





<u>https://calsmart.dot.ca.gov/login/auth</u> CalSMART

	LOGIN
Email	
Password	password
	Forgot Password?

If you have not yet registered for CalSMART *(formerly SB1 Program Project Intake Tool)* online system, please ensure this is done immediately.

If you are unsure if you have registered for the online tool, you can check by clicking the "Register" tab.

Register New Users



https://calsmart.dot.ca.gov/login/auth

Please fill out the form to register for an account. All fields are required

First Name	Last Name	
Email	Phone Number	
Job Title		_
Agency (type to filter list)	-	
Password	Confirm Password	
Passwords must be between 8 and 6 letter, one lowercase letter	64 characters long and contain at least one uppercase er, one number, and one symbol (!@#\$%^&)	

Submit

Make sure the email entered is the email address for the actual user of the account. The Email is the "Username" for login.

Select the "Agency" you are representing. *If a consultant and representing multiple agencies, only one email address can be registered in the system and cannot be given access to multiple agencies. Consultants are encouraged to have an email address associated with each agency they are representing.

Passwords must be between 8 and 64 characters long and contain at least one uppercase letter, one lowercase letter, one number, and one symbol (!@#\$%^&)

Registration Verification – Before you can login



From: CalSMART Notification [Sent: Monday, August 20, 2018 8:57 AM To: Account Email Entered @ Registration Subject: Account Request Received

Hi "Registrant's First Name"

[mailto:no-reply@dot.ca.gov]

Prior to being granted access to the system each registrant will receive an email to verify their account request. In order for the Administrator to receive your registration request and approve you in the system you must click the "here" link in the email. *DO NOT ATTEMPT TO LOGIN AFTER CLICKING THE LINK

You (or someone claiming to be you) have completed the first step in creating an SB 1 Programs Project Intake Tool account with this email address.

If you made the request, please click <u>here</u> to continue the registration process.

Please note, **DO NOT** attempt to login until you have received an "Account Approved" email from us. Attempting to login before you receive this email could lock your account. If you have any questions as to the status of your account approval please email <u>CTC@catc.ca.gov</u>

Account Approved Email– Now Login



Once the "Administrator" has approved your account you will receive the following email. You will now have "Login" access to the system.

From: CalSMART Notification [mailto:no-reply@dot.ca.gov] Sent: Monday, August 20, 2018 8:59 AM To: Changizi, Elika@CATC <<u>Elika.Changizi@catc.ca.gov</u>> Subject: Account Approved

Hi Elika,

Your SB1 Programs Project Intake Tool account has been approved. Click here to login.



System Navigation – Getting Started



UILDING CALL



Create New Expenditure Report



NEW EXPENDITURE REPORT

	Fields marked with * are required	
Program	Agency Name	LoCode
Local Streets and Roads Program	Your Agency	5260
Submittal Title		Reporting Period
LSR-2018-5260		FY 17/18
*Agency Address	*City	State *Zip Code
123 Scranton Avenue		Ensure all the required fields
*Agency Contact	*Agency Contact Title	marked with an asterisk are
Jim Halpert	Assistant to the Regional Manager	updated and accurate for
*Agency Contact Phone	*Agency Contact Email Address	your jurisdiction.
(123) 456-7890	Jim.Halpert@gmail.com	

Create New Expenditure Report – Cont.

SB1 SB1 SB1 SB1 SB1 SB1 SB1 SB1

FY RMRA Apportionment Received



Create New Expenditure Report – Cont.



FY RMRA Expenditure Activity

*Accrued Costs Expended from FY RMRA Apportionment Received	Accrue	d Costs Expe	nded from Future	Total RMRA Expenditure Activity (Total costs accrued from July 1 to June 30				
\$	FY	YY/YY	Costs	\$		\$	0.00	
	_					J	1	
RMRA Local Streets and Road Funding Expended based on t costs incurred through the	ls he	Enter th	e required ap the ident	portionment total ified timeframes.	s based on	This fi automatic based on	eld will be ally calculated the amounts	
activity performed within th Fiscal Year.	e	*If none, leave blank.				entered into the "FY RMRA Expenditure		

Automated Error Notices



FY RMRA Apportionment Received

Funding FY 17/18	*Original RMRA Estimate		FY RMRA Apportionment Received January-June, 2018		FY RMRA Apportionment Received July-August, 2018			Total FY RMRA Apportionment Received	
	S	357,416.53	S	228,929.56	S	129,733.86	\$	358,663.42	

FY RMRA Expenditure Activity

* R	Accrued Costs Expended from FY RMRA Apportionment Received	Accrued	Costs Expended	l from Future F	nent T	Total RMRA Expenditure Activity (Total costs accrued from July 1 to June 30)			
[\$ 400,000.00	FY	YY/YY	Costs	S			\$	400,000.00
A	Amount expended cannot exceed total Apportionment received	+							

The reporting tool was built with automated verification measures to ensure accurate information is entered into the system to in an effort to reduce user error. If a date outside of the allowable reporting period or dollar figure that does not equal the "New Expenditure Report" form intake data, error notices will generate and block you from submitting.



*Summary of FY RMRA Activity and Project Priority Changes

This is a required field and provides all jurisdictions an opportunity to explain or provide insight into their activity within the Fiscal Year. If any changes to the "Proposed Project Lists" have occurred those changes could also be summarized here.

Once you have completed all required fields and you have ensured all amounts have correctly populated, select "Save and Continue". The user will then be directed to the "Project Reporting" page.



Project Reporting

III 🚔 🚺 🕹	
Dashboard Submittals Reporting Use	Dashbo



"Project Reporting" is a project list replica of what was submitted to the Commission for Fiscal Year 2017-18 Program Funding Eligibility.

Each Project on your Proposed Project List must be accounted for prior to submitting the report. The system will not allow a user to submit until <u>all</u> **projects** are accounted for and the required information is provided.

PP028	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 1000 feet of roadway	Via Aires between Via Arriba and Hacienda Ave	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP029	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 3700 feet of roadway	Via Alamitos between Grant Ave and Bockman Rd	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP030	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 720 feet of roadway	Via Alamo between Via Arriba and Via Aires	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP031	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 1300 feet of roadway	Via Arriba between Bockman Rd and 221' NW Hacienda Ave	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP032	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 600 feet of roadway	Via Arriba between Paseo Grande and 184' SE Via Mercado	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP033	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 700 feet of roadway	Via Arriba between 184' SE Via Mercado and 105' SE Via Manzanas	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP034	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 600 feet of roadway	Via Arriba between 105' SE Via Manzanas and 221' NW Hacienda Ave	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP035	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 1020 feet of roadway	Via Piedras between Hacienda Ave and Via Manzanas	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP036	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximately 200 feet of roadway	Via Rosas between Via Aires and N to end	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP037	Resurfacing of Various Roadways in Alameda County	Resurface approximately 1800 feet of roadway	151st Ave between E 14th St and Freedom Ave	Road Maintenance & Rehabilitation	03/2018	12/2018				
PP038	Resurfacing of Various Roadways in Alameda County	Resurface approximately 1700 feet of roadway	152nd Ave between E 14th St and Fairmont Dr	Road Maintenance & Rehabilitation	03/2018	12/2018				

PROJECT REPORTING

Report

CalSMART

olidate Projects

Split Project

No Longer RMRA Funde



Manage Expenditure Reports



	Ma	anage Expenditure R	eports						The Expenditure Report will
EXPENDITURE REPORTS	LSR-2018-5260							LSR 17/18	Reflect LSR 17/18 in the top
LSR-2018-5260	Program Local Streets and Roads Program	Program Agency Local Streets and Roads Program			Date Created 08/24/2018				right corner.
	Address 123 Scranton Avenue		City	City State Zip Code CA 95616					
	Contact Jim Halpert	Contact Jim Halpert							
Not Submitted	Phone (123) 456-7890			Email Jim.Halpert@gman.com					
	Avg. Network PCI 55	Avg. Network PCI 55							
	Original RMRA Estimate	Original RMRA Estimate Total RMRA Apportio				Expended			
	Funds were spent on local streets and roads rehabilit	apportionment and expenditure detail, select "More". If you would like to make general agency information change					s select the "Edit" tab.		
	More Edit View Files							Submit	
	PROJECTS							Expand \sim	
To report on those project	RPNO† PPNO Title	RP Desc.	RP Locatio	RP Type	Pri	ority Status	View/		
originally listed. select	5								Select "Add Project" if you
"Project Reporting".									would like to add a new
, , , , , , , , , , , , , , , , , , , ,	-1								project to report on.
								<u> </u>	
-	Project Reporting						(Add Project	32

Project Reporting – Actions



The user must select at least one project to initiate a reporting action. If only one project is selected, the following reporting actions are available.

PROJECT REPORTING

PP033	Slurry Seal of Various Roadways in Alameda County	Slurry seal approxim roadway	ately 700 feet of	Via Arriba between 184' SE Via Mercado and 105' SERoadVia ManzanasRehation		Road Reha	d Maintenance & abilitation	03/2018	12/2018
PP034	Slurry Seal of Various Roadways in Alameda County	Slurry seal approxim roadway	ately 600 feet of	Via Arriba bet NW Hacienda	ween 105' SE Via Manzanas and 221' Ave	Road Reha	d Maintenance & abilitation	03/2018	12/2018
PP035	Slurry Seal of Various Roadways in Alameda County	Slurry seal approxim roadway	ately 1020 feet of	Via Piedras be	etween Hacienda Ave and Via Manzanas	Road Reha	d Maintenance & abilitation	03/2018	12/2018 No Longer RMRA Funded
PP036	Slurry Seal of Various Roadways in Alameda County	Slurry seal approxim roadway	ately 200 feet of	Via Rosas bet	tween Via Aires and N to end		d Maintenance & abilitation	03/2018	projects will not be using RMRA
PP037	Resurfacing of Various Roadways in Alameda County	Resurface approxima roadway	ately 1800 feet of	151st Ave between E 14th St and Freedom Ave		Road Reha	d Maintenance & abilitation	03/2018	funding to complete the project, or the project has been
PP038	Resurfacing of Various Roadways in Alameda County	Resurface approxima roadway	ately 1700 feet of	152nd Ave be	tween E 14th St and Fairmont Dr	Road	d Maintenance & Ibilitation	03/2018	cancelled.
PP039	Resurfacing of Various Roadways in Alameda County	Resurface approxim roadway	If a proje	ect origin	ally listed ended up	or.	Maintenance & 03		12/2018
Re	ort Project As Resurface approxim deliv		delivery,	ery, select that project and then			Maintenance &	03/2018	12/2018
Vameda County		Resurface approxim roadway	S	elect "S	plit Project"		Maintenance &	03/2018	12/2018
PP042	Resurfacing of Various Roadways in Alameda County	Resurface approxima	ately 800 feet of roadway	/ Boston Rd be	t veen Alden Rd and Hampton Rd	Road Reha	d Maintenance & abilitation	03/2018	12/2018
R	Report	Consolidate Projec	ts	Sp	it Project	No) Longer RMRA Fun	ded	

Project Reporting – Actions Cont.



		If multiple projects are select reporting action will be ac	ed only one cessible.	PROJECT REPORTING			
Y	PP031	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximat roadway	ely 1300 feet of	Via Arriba between Hacienda Ave		
V	PP032	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximat roadway	Slurry seal approximately 600 feet of roadway			
✓	PP033	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximat roadway	Slurry seal approximately 700 feet of roadway			
✓	PP034	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximat roadway	Slurry seal approximately 600 feet of roadway			
✓	PP035	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximat roadway	ely 1020 feet of	Via Piedras betweer		
✓	PP036	Slurry Seal of Various Roadways in Alameda County	Slurry seal approximat roadway	ely 200 feet of	Via Rosas between		
2-	PP037	Resurfacing of Various Roadways in Alameda County	Resurface approximate roadway	ly 1800 feet of	151st Ave between		
	PP038	Resurfacing of Various Roadways in Alameda County	Resurface approximate roadway	ly 1700 feet of	152nd Ave between		

Jurisdictions will want to consolidate those projects that may have been listed by each segment/location to be performed instead of grouped under one contract or annual maintenance effort by the jurisdiction.

For example, if a jurisdiction reported 40 projects but 30 of the projects listed were to all be performed under one contract; those projects should be consolidated.

All 30 of those projects would only have to be reported on one time, with information entered only once instead of 30 separate entries.

Report

Split Project

Project Reporting – Actions Cont.



PROJECT REPORTING

Select	ProjectID	Title	Description	Location	Project Type	Pre- Con.	Con.
	PP001	Storm Water Drainage	Stormwater Drainage Improvement	Citywide	Other	01/2018	06/2018
	PP002	Jackson Blvd., From 2nd St to 4th St	Grind and Overlay - 454' x 33' Two large manholes 4 small services points gutters need rehab (cost does not include gutter rehab)	Jackson Blvd., From 2nd St to 4th St	Road Maintenance & Rehabilitation	01/2018	06/2018
	PP003	Jackson Blvd. Ext. from 4th St to 6th St.	Grind and Overlay - 454' x 33' Two large manholes 4 small services points gutters need rehab (cost does not include gutter rehab)	Jackson Blvd. Ext. from 4th St to 6th St.	Road Maintenance & Rehabilitation	01/2018	06/2018
	PP004	3rd St from Jackson to C Street	Grind and Overlay - 680' x 25' Grind and Overlay and 10 Handicap upgrades	3rd St from Jackson to C Street	Road Maintenance & Rehabilitation	01/2019	06/2019
	PP005	4th St. from A St. to B Street	Grind and Overlay - 272' x 30' needs handicap ramps at B St. & gutter rehab (Cost estimate does not include gutter rehab)	4th St. from A St. to B Street	Road Maintenance & Rehabilitation	01/2019	06/2019
	PP006	B St. from 2nd to 5th Street	Grind and Overlay - 588' x 18' Roughly half has 3' sidewalks ADA should be 4'. 1-30"x30" stormgrate 2- 30"manholes, 1-monitoring well, 1 water service	B St. from 2nd to 5th Street	Road Maintenance & Rehabilitation	01/2019	06/2019
	PP007	C St. from 3rd St. to 5th Street	Grind and Overlay - 288' x 21' Sidewalks are not handicap capable (width & ramps) (This estimate is only for asphalt overlay of 1.5" x 2"	C St. from 3rd St. to 5th Street	Road Maintenance & Rehabilitation	01/2020	06/2020
	PP008	D St. from 5th St to 6th St	Grind and Overlay - 465' x 29' Three large manholes no sidewalks (This estimate is for a 1.5"-2"asphalt overlay	D St. from 5th St to 6th St	Road Maintenance & Rehabilitation	01/2021	06/2021
	PP009	G St. from 6th St. to East 3rd Street	Grind and Overlay - 388' x 26' 75% of road only needs overlay / 25% needs repave and regarded 2-30" manholes	G St. from 6th St. to East 3rd Street	Road Maintenance & Rehabilitation	01/2021	06/2021
	PP010	H St. from Union to 6th Street	Grind and Overlay - 9,816 sq. ft. total of 5 service boxes in street (1-30" MH, 1-12", 3.8") This estimate is only for an asphalt overlay of 1.5"-2"	H St. from Union to 6th Street	Road Maintenance & Rehabilitation	01/2022	06/2022
	PP011	Union St. from C St. to D Street	Grind and Overlay - 1584' x 20' Sidewalks are only 3' not handicap accessible 4-30" manholes, 10-water services	Union St. from C St. to D Street	Road Maintenance & Rehabilitation	01/2022	06/2022
	PP012	B St. from 160 to 1st Street	Grind and Overlay - 135' x 30' Grind and overlay with 2 handicap ramps	B St. from 160 to 1st Street	Road Maintenance &	01/2023	06/2023

Only those projects that were in the Proposed Project List submitted for the FY will ever appear on this list.

Please note that "Split" and "Added" projects will not appear on this page.

Those projects will appear with all "Reported Projects" on the "Manage Expenditure Reports" page.

Project Reporting – Split Example

PROJECT REPORTING

Select	ProjectID	Title	Description	Location	Project Type	Pre- Con.	Con.
	PP001	Storm Water Drainage	Stormwater Drainage Improvement	Citywide	Other	01/2018	06/2018
×	PP002	Jackson Blvd., From 2nd St to 4th St	Grind and Overlay - 454' x 33' Two large manholes 4 small services points gutters need rehab (cost does not include gutter rehab)	Jackson Blvd., From 2nd St to 4th St	Road Maintenance & Rehabilitation	01/2018	06/2018
	F9003	Jackson Blvd. Ext. from 4th St to 6th St.	Grind and Overlay - 454' x 33' Two large manholes 4 small services points gutters need rehab (cost does not include gutter rehab)	Jackson Blvd. Ext. from 4th St to 6th St.	Road Maintenance & Rehabilitation	01/2018	06/2018
	PP004	3rd St from Jackson to C Street	Grind and Overlay - 680' x 25' Grind and Overlay and 10 Handicap upgrades	3rd St from Jackson to C Street	Road Maintenance & Rehabilitation	01/2019	06/2019
	PP005	4th St. from A St. to B Street	Grind and Overlay - 272' x 30' needs handicap ramps at B St. & gutter rehab (Cost estimate does not include gutter reh	4th St. from A St. to B	Road Maintenance & Rehabilitation	01/2019	06/2019
	PP006	B St. from 2nd to 5th Street	Grind and Overlay - 588' x : stormgrate 2- 30"manhole Split into how many projects?	from 2nd to 5th et	Road Maintenance & Rehabilitation	01/2019	06/2019
	PP007	C St. from 3rd St. to 5th Street	Grind and Overlay - 288' x 2 estimate is only for asphalt	from 3rd St. to 5th et	Road Maintenance & Rehabilitation	01/2020	06/2020
	PP008	D St. from 5th St to 6th St	Grind and Overlay - 465' x 2 1.5"-2"asphalt overlay	from 5th St to 6th St	Road Maintenance & Rehabilitation	01/2021	06/2021
	PP009	G St. from 6th St. to East 3rd Street	Grind and Overlay - 388' x 2 OK Cancel	from 6th St. to East Street	Road Maintenance & Rehabilitation	01/2021	06/2021
	PP010	H St. from Union to 6th Street	Grind and Overlay - 9,816 estimate is only for an asphale overlay of 1.5"-2"	from Union to 6th Street	Road Maintenance & Rehabilitation	01/2022	06/2022
	PP011	Union St. from C St. to D Street	Grind and Overlay - 1584' x 20' Side valks are only 3' not handicap accessible 4-30" manholes, 10-water services	Union St. from C St. to D Street	Road Maintenance & Rehabilitation	01/2022	06/2022
	PP012	B St. from 160 to 1st Street	Grind and Overlay - 135' x 30' Grind and overlay with 2 handicap ramps	B St. from 160 to 1st Street	Road Maintenance &	01/2023	06/2023
	Ret	port	Consolidate Project	onger RMRA Funded			

If a project is selected to be "Split" a message will appear in the middle of the page asking the user how many projects the

original project is to be

split into.

Project Reporting – Create Reportable Project

CREATE REPORTABLE PROJECT

Fields marked with * are required

Project Title		Project ID (if any)			
Storm Water Drainage		ed092119			
Project Type ?	If "Other" is sel	ected, please explain ?			
Other \$	Improvement				
Project Description ?		ı	egislative Districts		
Stormwater Drainage Improvement		*State Senate	*State Assembly		
		3	11		
		*US Congressional			
	1	15			
Project Location ?		Estimated Usefu	ıl Life		
Broadway Road		*Min *Ma	ах		
		15 0 20	o 😳		
Additional Project Elements ? * Does project include element(s) as described in SHC 2030	o (c)-(f)? Yes ‡	Description of Elements	(optional)		
-	. 2				

SB1

The "Create Reportable Project" form is generated once a project has been selected and a "Reporting Action" has been chosen.

*Users are now required to provide the US Congressional District and answer either "Yes, No, or TBD" for the Additional Project Elements Field. If yes, the user must make a selection from one of the 4 types.

Please update and complete the required fields, then select "Save and Continue".



Project Reporting – Priority Status



Once you have selected "Save and Continue" on the previous page, you will be directed to the "Project Status and Expenditure" page. Please use the chart below to properly identify each project status.

Project Status	Definition
Carried Over	Projects identified as "Carried Over" are projects which did not begin construction within the State FY as originally intended. Project activity was pushed to the FY 18/19.
In Progress	"In Progress" projects are projects which began in FY 17/18, however, they were not completed until after June 30, 2018.
Completed	"Completed" projects were open to the public in FY 17/18.
Forecasted	"Forecasted" projects are to be completed in future fiscal years.
No Longer RMRA Funded	Projects "No Longer RMRA Funded" will not be using RMRA funding to complete the project, or the project has been cancelled.

Project Reporting – "Completed" Status



If a jurisdiction designated future RMRA Local Streets and Roads Funding Apportionments for reimbursement in order to advance project activity. A jurisdiction would identify those funds as expended.

Completion Date cannot go past June 30, 2018.

Project				_	Re	eporting Period		
Slurry Seal of Various Roadways	in Alameda	County			1	FY 17/18		
Priority Status		*Pr	oject Component					
Completed	•	(Construction	•				
Y RMRA Expenditure Activity								
*Accrued Costs Expended from Apportionment Received	FY RMRA	Accrued Costs Exp	ended from Future F	Y RMRA Apportion	ment Reimburseme	nt Total RMRA (Total costs a	Expenditure Act	ivity to June 30)
\$ 520	0,000.00	FY 18/19	Costs	\$	57,000.00	\$		577,000.00
ward Date (if applicable)		*Pr	oject Start		* (Original Project Cost E	stimate	
02/06/2018	Ê	0	3/01/2018	*	3	\$ 1,200,000.00		
Completion Date		*To	tal Project Cost		Ad	Iditional Information	Project Costs	
06/21/2018	Ê	\$	1,111,000.00			SB1 Local Partnership I along with HUTA funds	Formulaic funds w	ere used

PROJECT STATUS AND EXPENDITURE

Fields marked with * are required

Project Component – Construction Outputs/Outcomes (Sample)



Once all project component outputs/outcomes have been selected and entered, select "Save and Continue" The user will be taken back to the "Project Reporting List".

Select all that apply (at least one required)	
Construction-Maintenance/Rehabilitation	Unit	Quantity (required if Unit is indicated)
 Total Miles Paving Rehab/Repair 	Miles	
Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Repaired	Count	
Bicycle Lane Rehab/Repair	Miles	
Landscape Maintenance	Miles	
Storm Drain and Culvert Repair	Miles	
Bridge Structure Rehab	Count	
Safety Improvements (Paving/Striping)	Miles	
 Safety Improvements (Signals/Lighting) 	Count	
🗆 Roundabout Repair	Count	
Railroad Grade Separation Repair	Count	
Existing Transit Repair	Count	
Construction-New Improvements	Unit	Quantity (required if Unit is indicated)
Construction-New Improvements	Unit Miles	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed	Unit Miles Count	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair	Unit Miles Count Miles	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New)	Unit Miles Count Miles Miles	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New) New Storm Drain and Culvert Placement	Unit Miles Count Miles Miles Miles	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New) New Storm Drain and Culvert Placement New Bridge Structure or Major Reconstruction	Unit Miles Count Miles Miles Miles Count	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New) New Storm Drain and Culvert Placement New Bridge Structure or Major Reconstruction Safety Improvements (Paving/Striping)	Unit Miles Count Miles Miles Miles Count Count	Quantity (required if Unit is indicated) Image:
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New) New Storm Drain and Culvert Placement New Bridge Structure or Major Reconstruction Safety Improvements (Paving/Striping) New Safety Installations (Signals/Lighting)	Unit Miles Count Miles Miles Miles Count Miles Count	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New) New Storm Drain and Culvert Placement New Bridge Structure or Major Reconstruction Safety Improvements (Paving/Striping) New Safety Installations (Signals/Lighting) New Roundabout Installment	Unit Miles Count Miles Miles Miles Miles Count Miles Count	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New) New Storm Drain and Culvert Placement New Bridge Structure or Major Reconstruction Safety Improvements (Paving/Striping) New Safety Installations (Signals/Lighting) New Roundabout Installment New Railroad Grade Separation Crossing	Unit Miles Count Miles Miles Miles Miles Miles Count Count Count Count Count Count Count Count Count	Quantity (required if Unit is indicated)
Construction-New Improvements Total Miles Paving New and Widened Total # of ADA Curb Ramps, Sidewalks, and Street Lighting Installed Bicycle Lane Rehab/Repair Landscape (New) New Storm Drain and Culvert Placement New Bridge Structure or Major Reconstruction Safety Improvements (Paving/Striping) New Safety Installations (Signals/Lighting) New Roundabout Installment New Roundabout Installment New Railroad Grade Separation Crossing New Transit Investment Installation	Unit Miles Count Miles Miles Miles Miles Miles Count Miles Count Count	Quantity (required if Unit is indicated)

Project Outputs/Outcomes

For each Project Component, there is a corresponding Outputs/Outcomes dropdown at the bottom of each Project Reporting Page.

Please select all that apply to the project, and make sure to fill in the quantity for fields that indicate a unit.



Project		Reporting Period	Must he within State EV
Slurry Seal of Various Roadways in Alameda C	ounty	FY 17/18	Drive to Luce 20, 2010
*Priority Status	*Project Component		Prior to June 30, 2018.
In Progress	Pre-Construction	•	
FY RMRA Expenditure Activity			
*Accrued Costs Expended from FY RMRA Apportionment Received	Accrued Costs Expended from Future FY RMRA	Apportionment Reimbursement Total RMRA Expenditure Acti (Total costs accrued from July 1	ivity to June 30)
\$ 35,000.00	FY YY/YY Costs \$	S	35,000.00
	+		
Award Date (if applicable)	*Project Start 03/15/2018	Original Project Cost Estimate S	Must be after State FY, July
Estimated Project Start	*Estimated Completion Date	*Estimated Total Project Cost	1, 2018 and arter.
#	08/01/2018		
Additional Information			
The design component for this project was pe expenditure amounts and timeline are accura	rformed to advance this project towards constru- te for the reporting period. Pr-Construction has s	ction. The	

completed as of August and will appear in next years report.

Project Reporting– Status "Carried Over or Forecasted"

- Project Component
 - The applicable "Component" must be selected; Construction, Pre-Construction, or Procurement/Operational Needs.
- Est. Project Start & Completion Date
- Additional Project Information (Optional)
- Project Details Update Cities/Counties must update the following project detail information to ensure accuracy:
 - Project Title
 - Project Description
 - Project Location
 - Legislative Districts

			_
	PROJECT STATUS AND EXPE Fields marked with * are requ	PENDITURE equired	
Project		Reporting Period	
Slurry Seal of Various Roadways in Alameda County		FY 17/18	
*Priority Status	*Project Component		
Forecasted	,	•	
* Estimated Project Start	*Estimated Completion Date	Estimated Total Project Cost	
Additional Information			
		.i.	



Project Reporting – "No Longer RMRA Funded" Status

- Additional Project Information
 - Brief Description (i.e. using other source funding for project, or not feasible at this time may consider RMRA funding in the future, etc.)

Project	Reporting Period
Storm Water Drainage	FY 17/18
Priority Status	
No Longer RMRA Funded	
Additional Information	

OF CALI



Manage Expenditure Reports – Edit Details Reported/Track Original List



			Manage Ex	openditure Reports					\frown	
EXPENDITURE REPORTS		LSR-2018-5260							LSR 17/18	ISR 17/18 is in the top right
LSR-2018-5260	A.	Program Local Streets and Roads Pro	gram	Agency			Date Created 08/24/2018	Date Submitted		corner.
		Address 123 Scranton Avenue		Ci	ty		StateZip CodeCA95616			
	at Culture it to al	Contact Jim Halpert			Title Assistant t	the Regional Manager				
	ot Submitted	Phone (123) 456-7890			Email Jim.Halpe	rt@gman.com				
Su	Ibmitted, Pending	Avg. Network PCI			Measurem	ent Date				
	C Review	Original RMRA Estimate \$ 507,553.64	If	you would	l like to m	ake edits	to the info	rmation p	ertaining	g to your agency's annual
Su Ap	ibmitted & oproved	RMRA Activity Funds were spent on local s	treets and roads rehabilitation applied of the second seco	you would	l like to m	ake gene	ral agency	informatic	e . on chang	es select the "Edit" tab. Select "View/Edit" to view or
		PROJECTS							Expand ~	make edits to each individual
		RPNO↑ PPNO RP004 PP001 RP005 PP003 RP006 PP004	Title Storm Water Drainage Jackson Blvd. Ext. from 4th St Grind and Overlay	RP Desc. Stormwater Drainage Improve. Grind and Overlay - 454' x 33' . Grind and Overlay - 680' x 25' .	RP Location Broadway Road Jackson Blvd. Ext. from 4th 3rd St from Jackson to C St	RP Type Original St Original ree Consolidated	Priority Status Completed Forecasted Carried Over	View/ © ©		project.
		RP006 PP005	Grind and Overlay	Grind and Overlay - 680' x 25' .	3rd St from Jackson to C St	ee Consolidated	Carried Over	۲		Select "Add Project" if you
"Project Re	eporting" –	RP006 PP006 RP007 PP009	Grind and Overlay Grind and Overlay	Grind and Overlay - 680' x 25' Grind and Overlay - 288' x 21'	3rd St from Jackson to C St C St. from 3rd St. to 5th Stre	ee Consolidated	Carried Over Forecasted	œ		would like to add a new
Proposed I	Project List.	RP007 PP007 RP007 PP017	Grind and Overlay Grind and Overlay	Grind and Overlay - 288' x 21' . Grind and Overlay - 288' x 21' .	C St. from 3rd St. to 5th Stro C St. from 3rd St. to 5th Stro	et Consolidated	Forecasted Forecasted	•		project to report on.
		RP007 PP008	Grind and Overlay Grind and Overlay	Grind and Overlay - 288' x 21' . Grind and Overlay - 9,816 sq. ft	C St. from 3rd St. to 5th Stre H St. from Union to 6th Stre	et Consolidated et; Consolidated	Forecasted Forecasted	•	K	



View Reportable Projects

Reportable Project List



To make an edit to a reported project, select the RPNO link corresponding to the project.

Filter	Projects				Funding	Expenditure				RP	Priority
Agency			Agency	Program	FY	Report	PPNO	RPNO	Project Title	Туре	Status
Nationa	al City	-	National City	Local Streets and Roads Program	17/18	LSR-2018-5066	PP001	RP001	FY 2018 Safe Routes to School (SRTS) Pedestrian and Bicycle Enhancements - Harbison Avenue and E. 2nd Street Traffic Calming	Original	Completed
Program		•	National City	Local Streets and Roads Program	17/18	LSR-2018-5066	PP002	RP002	FY 2018 SRTS Pedestrian and Bicycle Enhancements - Lincoln Acres Elementary School Raised Crosswalk	Original	In Progress
Ар	Clear		National City	Local Streets and Roads Program	17/18	LSR-2018-5066	PP003	RP003	Pre-Construction: FY 2018 SRTS Pedestrian & Bicycle Safety Enhancements	Split	Completed
			National City	Local Streets and Roads Program	17/18	LSR-2018-5066	PP003	RP004	Construction: FY 2018 SRTS Pedestrian & Bicycle Enahancements	Split	Carried Over

User Note – All original PP00#'s will not appear in this screen if the project was consolidated. To see and edit each project as originally listed you will go to the "Manage Expenditure Reports" tab on your dashboard. Each originally listed PP00# will appear and the correlating Reportable Project Number.



Submit Expenditure Report



RTS	LSR-2018-5260								LSR 17/18
۵	Program Local Streets and Roads P	Program	Agency City of Isleton			Date Created 08/24/2018		Date Submitted N/A	
	Address 123 Scranton Avenue		C I	iity sleton		State	Zip Code 95616		
	Contact Jim Halpert			Title Assistant to	the Regional Manager				
	Phone (123) 456-7890			Email Jim.Halpe	rt@gmail.com				
	Avg. Network PCI 55			Measurem 9/2017	ent Date				
	Original RMRA Estimate \$ 507,553.64		Total RMRA Apport \$ 509,324.33	ionment		Total RMRA Exp \$ 509,324.33	ended		
	RMRA Activity Funds were spent on loca	al streets and roads rehabilitation.							
	RMRA Activity Funds were spent on loca More Edit View Files	al streets and roads rehabilitation.							Submit
	RMRA Activity Funds were spent on loca More Edit View Files PROJECTS	al streets and roads rehabilitation.							Submit Expand ^
	RMRA Activity Funds were spent on loca More Edit View Files PROJECTS PNO +	al streets and roads rehabilitation.	RP Desc.	RP Location	RP Type	Priorit	ty Status	View/	Submit Expand ^
R	More Edit View Files PROJECTS PPNO + PPNO + P004 PP001 -	al streets and roads rehabilitation. Title Storm Water Drainage	RP Desc. Scorwater Drainage Improv	RP Location Broadway Road	RP Type Original	Priori Compli	ty Status eted	View/ ©	Submit Expand ^
R	More Edit View Files PROJECTS PP001 PP001 P005 PP003 PP003 P005 PP004 PP003	al streets and roads rehabilitation. Title Storm Water Drainage Jackson Blvd. Ext. from 4th St	RP Desc. Stormwater Drainage Improv Grind and Overlay - 454' x 33	RP Location Broadway Road Jackson Blvd. Ext. from 4th	RP Type Original St Original	Priorit Compl Foreca	ty Status eted Sted	View/ *	Submit Expand ^
R	More Edit View Files PROJECTS PP00 P000 P006 PP003 P006 P006 PP004 P005	al streets and roads rehabilitation. Title Storm Water Drainage Jackson Blvd. Ext. from 4th St Grind and Overlay Grind and Overlay	RP Desc. Stormwater Drainage Improv Grind and Overlay - 454' x 33 Grind and Overlay - 680' x 25'	RP Location Broadway Road Jackson Blvd. Ext. from 4th ard Str form Jackson to C Sto 24 d S from Jackson to C Sto	RP Type Original St Original e Consolidated	Priorit Comple Foreca Carriet	ty Status eted Sted IOver Horer	View/ © ©	Submit Expand ^
R	More Edit View Files PR0JECTS PP00 P000 P006 PP003 P006 P006 PP004 P005 P006 PP005 P006 P006 P006 P006	al streets and roads rehabilitation. Title Title Storm Water Drainage Jackson Blvd. Ext. from 4th St Grind and Overlay Grind and Overlay Grind and Overlay	RP Desc. Stormwater Drainage Improv Grind and Overlay - 454 'x 33' Grind and Overlay - 680' x 25' Grind and Overlay - 680' x 25' Grind and Overlay - 680' x 25'	RP Location Broadway Road Jackson to CS 3rd St from Jackson to CS 3rd St from Jackson to CS 3rd St from Jackson to CS	RP Type Original St Original e Consolidated e Consolidated	Priorit Comple Forcea Carriee Carriee	ty Status eted Sted IOver IOver IOver	View/ © © © ©	Submit Expand ^
R R R	PRRA Activity Funds were spent on loca More Edit View Files PROJECTS PRO+ PRO- PR04 PP001 - P005 PP003 - P006 PP005 - P006 PP006 - P006 PP009 -	al streets and roads rehabilitation. Title Title Storm Water Drainage Jackson Blvd. Ext. from 4th St Grind and Overlay Grind and Overlay Grind and Overlay Grind and Overlay	RP Desc. Stormwater Drainage Improv Grind and Overlay - 454' x 33' Grind and Overlay - 680' x 25' Grind and Overlay - 680' x 25' Grind and Overlay - 680' x 25' Grind and Overlay - 680' x 25'	RP Location Broadway Road Jackson Blvd. Ext. from 4th Jackson Blvd. Ext. from Jackson to C St Graf St from Jackson to C St Graf St from Jackson to C St St Graf St form Jackson to C St	RP Type Original St Original e Consolidated ee Consolidated ee Consolidated	Priorit Comple Forea Carriee Carriee Epreca	ty Status eted Sted IOver IOver Stover sted	View/	Submit Expand ^
R R R R R R R R R R R R R R R R R R R	PRRA Activity Funds were spent on local More Edit View Files PROJECTS Funds PPO00 PP004 PP001 P000 P0050 PP003 P004 P0060 PP005 P006 P007 P0007 P007	al streets and roads rehabilitation. Title Title Storm Water Drainage Jackson Blvd. Ext. from 4th St Grind and Overlay	RP Desc. Stormwater Drainage Improv Grind and Overlay - 454' x 33' Grind and Overlay - 680' x 25' Grind and Overlay - 680' x 25' Grind and Overlay - 286' x 21' Grind and Overlay - 288' x 21'	RP Location Broadway Road Jackson Blvd. Ext. from 4th Jackson Blvd. Ext. from Jackson to C St Jard St. from Jackson to C St Jard St. from Jackson to C St C St. from Jackson to C St C St. from Jackson to C St C St. from Jackson to St C St. from Jackson to St	RP Type Original st Original ee Consolidated ee Consolidated ec Consolidated ec Consolidated	Priori Comple Forcea Carriee Carriee Forcea Forcea	ty Status eted Sted I Over I Over sted Sted Sted	View/	Submit Expand ^
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R R R R R R R R R R R R R R R R R R R	PRRA Activity Funds were spent on local More Edit View Files PROJECTS Funds Funds PROJECTS Funds Funds	al streets and roads rehabilitation. Title Title Storm Water Drainage Jackson Bivd. Ext. from 4th St Grind and Overlay	RP Desc. Stormwater Drainage Improv Grind and Overlay - 454 x 33 Grind and Overlay - 680 x 25 Grind and Overlay - 680 x 25 Grind and Overlay - 288 x 21 Grind and Overlay - 288 x 21 Grind and Overlay - 288 x 21 Grind and Overlay - 288 x 21	RP Location Broadway Road Jockson Blvd. Ext. from 4th Jockson Blvd. Ext. from Jackson to C Stu and St from Jackson to C Stu and St from Jackson to C Stu C StL from 3rd St. to Sth Stra	RP Type Original St Original ee Consolidated ee Consolidated ec Consolidated ec Consolidated ec Consolidated ec Consolidated ec Consolidated ec Consolidated	Priori Comple Foreca Carriee Carriee Foreca Foreca Foreca Foreca	ty Status eted Sted Over I Over Sted Sted Sted Sted Sted	View/	Submit Expand ^

Once you feel your FY17/18 Expenditure Report is complete, please select "Submit".

If there are no errors the submission was successful and the user will receive an automated confirmation email.



- Q: "If we didn't expend any of the Road Maintenance and Rehabilitation Account Local Streets and Roads Program Funds in the Fiscal Year, we don't need to report, right?"
- A: Regardless as to whether or not funds were expended in the fiscal year, per the program guidelines, each jurisdiction is required to provide an expenditure report updating the status and project details of the projects proposed for eligibility in FY 2017-18.
- SHC Section 2032.5(a) It is the intent of the Legislature that the Department of Transportation and <u>local governments</u> are held accountable for the efficient investment of public funds to maintain the public highways, streets, and roads, and are accountable to the people through performance goals that are tracked and reported.

2019 Local Streets and Roads Funding Program Reporting Guidelines

http://catc.ca.gov/programs/sb1/lsrp/docs/081518 LSRP Reporting Guidelines Adpoted.pdf



Q: "Why are we doing this report when Caltrans is already asking us to provide a "Progress Report" to them by September 5?"

A: Caltrans does not currently have a role in the Local Streets and Roads Funding Program. The Progress Reports collected by Caltrans are completely separate from the Local Streets and Roads Annual Project Expenditure Report. The "Annual Project Expenditure Report" is a direct requirement of SHC 2034(b) directing the Commission to collect expenditure detail annually from the cities and counties that receive Local Streets and Roads Funding. SHC 2032.5 is the language within statute that indicates the accountability and transparency measure requiring Caltrans and Local Government to track and report their efforts related to the Road Maintenance and Rehabilitation Account funds apportioned or allocated.

Streets and Highways Code (SHC) Sections 2034(b) & 2032.5(a)

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=SHC&division=3.&title=&part=&chapter=2.&ar ticle



Q: "Why are we doing this report when we are already reporting our annual expenditures for the Annual Streets and Roads Report to the State Controller's Office (SCO)?"

A: This specific "Expenditure Report" is a direct requirement of the Streets and Highways Code Section 2034(b) for the Commission to collect annually from the cities and counties.

Streets and Highways Code Section 2034(b) <u>https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=SHC&division=3.&title=&part=&ch_apter=2.&article</u>



Q: "What are Cities and Counties to do about their Maintenance Of Effort (MOE) if they are unable to meet it? How will this impact a City or County's eligibility for RMRA or HUTA funding?

A: MOE compliance determination will be completed during an audit of the MOE; if during the audit, it is determined that an agency is not in compliance, RMRA funds received must be returned to the SCO. Returned funds will be reallocated to other agencies who were in compliance with requirements.

Streets and Highways Code (SHC) Sections 2030 - 2038

<u>https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=SHC&division=3.&title=&part=&chapter=2.&article</u>

State Controller' Office - Contacts

REPORTATION COLUMN SECTION OF CALLING AND SEC

Local Government Services Division, Apportionments

- Erika Bosnich <u>Ebosnich@sco.ca.gov</u>
- Telephone (916) 323-2892

Division of Audits

- Efren Loste <u>AUDstreetsroads@sco.ca.gov</u>
- Telephone (916)324-7226

Additional Resources



- California Transportation Commission:
 - http://catc.ca.gov/
- Local Streets and Roads Program:
 - http://catc.ca.gov/programs/sb1/lsrp/
- Online Reporting Tool:
 - https://calsmart.dot.ca.gov/login/auth
- State Controller's Office:
 - <u>https://www.sco.ca.gov/ard_local_apportionments.html</u> FY Apportionments
 - <u>https://www.sco.ca.gov/aud_road_maintenance_sb1.html</u> FAQs Audits

Additional Resources



- California State Association of Counties:
 - http://www.counties.org/
- League of California Cities:
 - https://www.cacities.org/
- California Local Government Finance Almanac:
 - http://www.californiacityfinance.com/

Thank You



More Information

Email: LSR@catc.ca.gov

Alicia.Sequeira@catc.ca.gov

CTC-LSR Program Website:

http://catc.ca.gov/programs/sb1/lsrp/

