

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 4-5, 2019

From: SUSAN BRANSEN, Executive Director

Reference Number: 4.4, Information

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Subject: **Fiscal Year 2018-19 Local Streets and Roads Expenditure Reporting Results**

## **Summary:**

As of October 7, 2019, the California Transportation Commission (Commission) had received 539 (100 percent) of the Annual Expenditure Reports submitted by cities and counties that received \$1.2 billion in Local Streets and Roads Program Funding in Fiscal Year 2018-19 and those with unspent program funds from Fiscal Year 2017-18. This is the Program's second year in which 100 percent of the eligible jurisdictions reported as required by statute.

Reports were submitted electronically to the Commission through the California State Multi-Modal Application and Reporting Tool (CalSMART). Program staff intends to post a summary of the reporting detail to the Commission's Local Streets and Roads Funding Program webpage no later than December 1, 2019, pursuant to the 2019 Local Streets and Roads Funding Program Reporting Guidelines.

## **Background:**

Pursuant to Streets and Highways Code Section 2034(b), for each fiscal year in which Road Maintenance and Rehabilitation Account (RMRA) funds are received and expended, cities and counties shall submit documentation to the Commission that details the expenditure of all RMRA funds. The documentation must include a description and location of each completed and in progress project, the amount of funds expended on the project, the completion date, and the estimated useful life of the improvement.

The Fiscal Year 2018-19 Preliminary Statewide Expenditure Report Summary is included in Attachment A. No later than December 15, 2019, Commission staff will post a summary report for each reporting city and county to the Local Streets and Roads Program webpage <https://catc.ca.gov/programs/sb1/local-streets-roads-program>.

Attachment:

- Attachment A: Fiscal Year 2018-19 Preliminary Statewide Expenditure Report Summary

**FY 2018–19 Local Streets and Roads Program  
 Preliminary Statewide Expenditure Report Summary  
 (Project Expenditures as of June 30, 2019)**

<b>Total Funds Remaining (from Fiscal Year 2017-18)</b>	<b>Total Funds Received (as of August 2019)</b>	<b>Total Funds Spent (in Fiscal Year 2018-19)</b>
\$252,882,742.86	\$1,219,587,325.39	\$547,490,190.11

<b>Projects Reported</b>	<b>Projects by Status</b>	<b>Total Project Cost (All Funds)</b>
<b>New Projects: 356</b>	Completed: 963	\$840,905,082.50
<b>Original Proposed Projects: 2529</b>	In Progress: 938	\$1,680,076,667.50
<b>Projects Delivered with Other Fund Sources: 432</b>	Carried Into FY 2019–20: 697	\$665,871,416.87
	Forecasted for FY 2020–21 or Later: 287	\$317,263,402.00
	<b>Grand Total of Project Costs:</b>	\$3,496,698,178.13

**RMRA Funds Spent and Status of Projects**

<b>Completed Components</b>	<b>RMRA Funds Spent</b>	<b># of Projects</b>	<b>In-Progress Components</b>	<b>RMRA Funds Spent</b>	<b># of Projects</b>
Construction	\$298,484,954.74	698	Construction	\$155,659,905.77	422
Pre- Construction	\$13,383,668.21	216	Pre- Construction	\$40,503,618.10	497
Procurement/ Operations	\$35,904,035.97	49	Procurement/ Operations	\$3,554,007.32	19
<b>Total</b>	<b>\$347,772,658.92</b>	<b>963</b>	<b>Total</b>	<b>\$199,717,531.19</b>	<b>938</b>

As noted in the table, the expenditure reports show that cities and counties completed 698 projects in FY 2018–19 using approximately \$298.4 million in program funding which resulted in approximately 2,745 miles paved.

Fiscal Year 2018-19 Local Streets and Roads Program Preliminary Statewide Expenditure Report Summary can be found on the Commission’s website at:  
[www.catc.ca.gov/programs/sb1/local-streets-roads-program](http://www.catc.ca.gov/programs/sb1/local-streets-roads-program)