

CalSMART Quick Guide

Project Status and Expenditure Report for Fiscal Year 2024-25

This guide will lead you through the process of submitting the Project Status and Expenditure Report for the Fiscal Year (FY) 2024-25 reporting cycle. This includes all activity and expenditures from **FY 2017-18 to FY 2024-25 funds as identified by the California Budget and State Controller's Office (SCO).**

Please note, this report is cumulative – the amounts reported are to be the total amount of funds expended to date, not the amount expended since the previous reporting cycle.

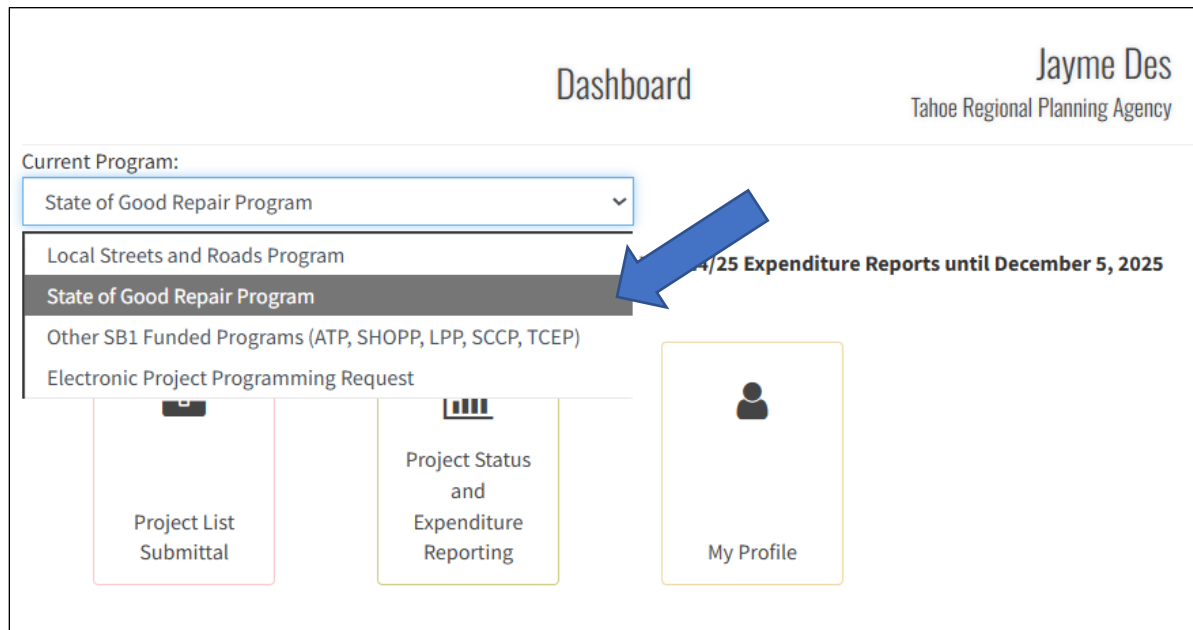
All agencies will be submitting this report directly to Caltrans via CalSMART. Unlike during the Project List Submittal process, Regional Entities do not need to review and approve expenditure reports provided by their respective operators.

Please use **Google Chrome** or **Mozilla Firefox** as Internet Explorer does not support CalSMART's functionality.

Note: The screenshots contained within this User's Guide may reference previous fiscal year(s) submittals.

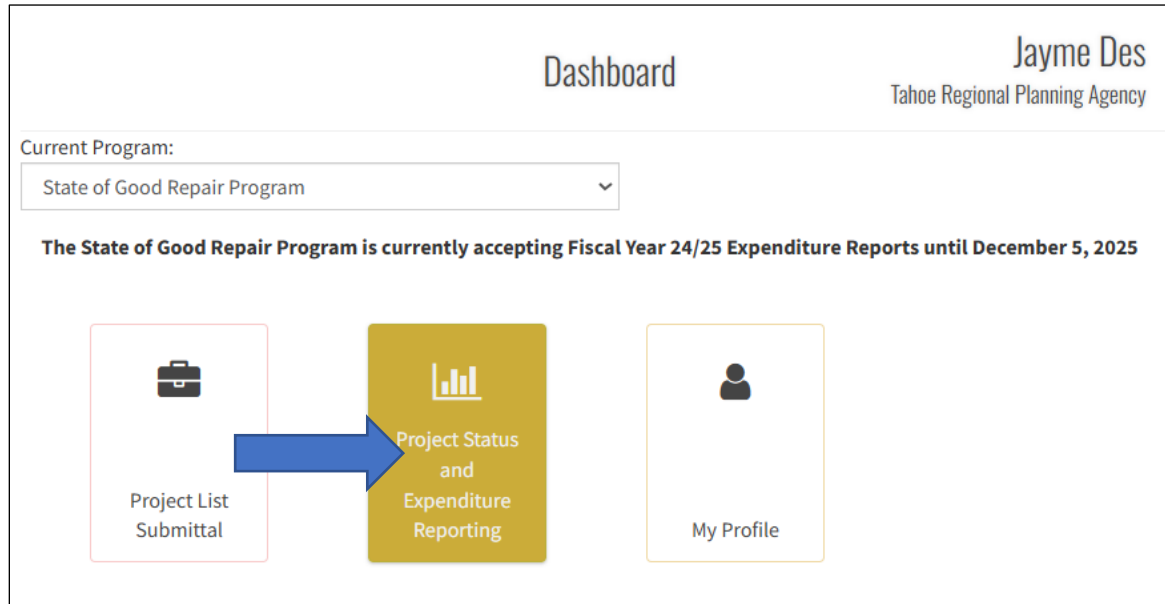
Follow-Along Steps with Screenshots

Login and choose **"State of Good Repair Program"** from the Current Program dropdown menu.

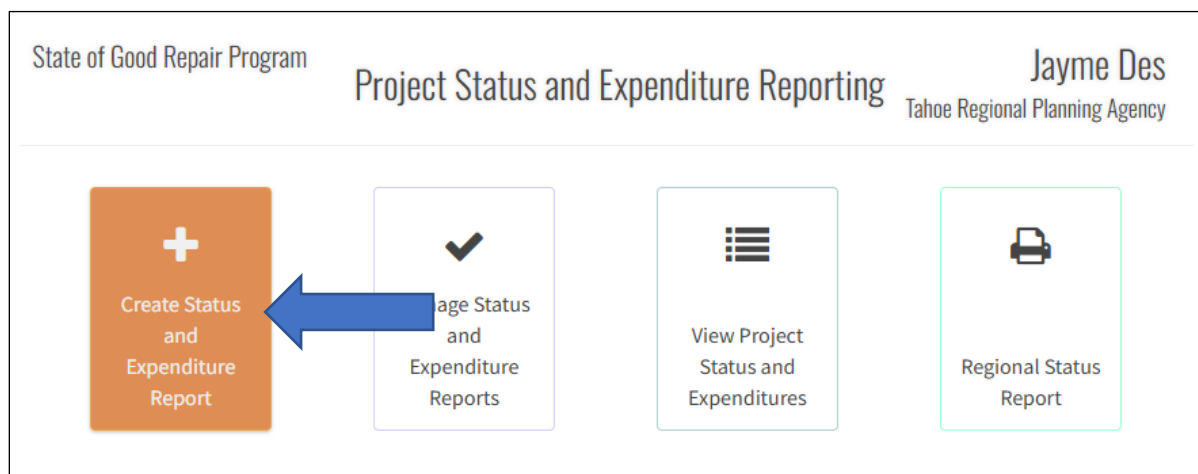


Create Project Status and Expenditure Report

Select “**Project Status and Expenditure Reporting**”



Select “**Create Status and Expenditure Report**” when initially creating the report for the current reporting cycle. After having created the report, and you need to update/revise any information, select “**Manage Status and Expenditure Reports**” and make the changes/revisions needed.



You will then be directed to the **New Expenditure Report** page.

This page consists of your Agency's Contact information and a **summary** of FY 17/18 through FY 24/25 SGR funding activity. Information on this screen is prepopulated with information submitted from the previously approved Project Status and Expenditure report. An open comment box was added that allows up to 200 characters.

Submittal Title					Reporting Period				
SGR-C23-FY24/25-6125-00.					FY 24/25				
*Agency Address				*City		State		*Zip Code	
100 Test				Anytown		CA		90210	
*Agency Contact					*Agency Contact Title				
Jayme Region Tester					Region Tester				
*Agency Contact Phone					*Agency Contact Email Address				
(555) 111-2222					jayme.desormier@dot.ca.gov				

Summary of SGR Funding by FY (do NOT enter individual project information in this section)

FY	Amounts Issued by SCO		Actual Allocation		Expenditures as of Sept 30th			Balance		Interest Accru...
	99313	99314	99313	99314	99313	99314	Total	99313	99314	
17/18	\$136,433.63	\$14,598.84	\$136,433.63	\$14,509.84	\$136,433.63	\$5,600.00	\$142,033.63	\$0.00	\$8,909.84	\$
18/19	\$137,189.45	\$5,991.97	\$137,189.45	\$5,991.97	\$127,000.00	\$500.00	\$127,500.00	\$10,189.45	\$5,491.97	\$
19/20	\$144,441.40	\$5,880.42	\$144,562.00	\$6,111.00	\$100,000.00	\$200.00	\$100,200.00	\$44,562.00	\$5,911.00	\$
20/21	\$154,040.45	\$9,014.47	\$153,002.00	\$9,023.00	\$	\$1,000.00	\$1,000.00	\$153,002.00	\$8,023.00	\$
21/22	\$154,040.45	\$9,015.00	\$153,499.00	\$9,101.00	\$	\$	\$0.00	\$153,499.00	\$9,101.00	\$
22/23	\$159,383.43	\$9,232.32	\$159,383.43	\$9,232.32	\$100.00	\$1,000.00	\$1,100.00	\$159,283.43	\$8,232.32	\$
23/24	\$179,845.00	\$10,298.00	\$179,845.00	\$10,298.00	\$	\$1,500.00	\$1,500.00	\$179,845.00	\$8,798.00	\$
24/25	\$188,023.00	\$10,779.00	\$	\$	\$	\$	\$0.00	\$0.00	\$0.00	\$
Total	\$1,253,396...	\$74,810.02	\$1,063,914....	\$64,267.13	\$363,533.63	\$9,800.00	\$373,333.63	\$700,380.88	\$54,467.13	\$

Comments

Summary of SGR Funding by FY (do NOT enter Individual Project Information in this section but overall SGR amounts allocated and expended to date)

Summary of SGR Funding by FY (do NOT enter individual project information in this section)										
FY	Amounts Issued by SCO		Actual Allocation		Expenditures as of Sept 30th			Balance		Interest Accru...
	99313	99314	99313	99314	99313	99314	Total	99313	99314	
17/18	\$136,433.63	\$14,598.84	\$136,433.63	\$14,509.84	\$136,433.63	\$5,600.00	\$142,033.63	\$0.00	\$8,909.84	\$
18/19	\$137,189.45	\$5,991.97	\$137,189.45	\$5,991.97	\$137,189.45	\$0.00	\$143,181.42	\$0.00	\$0.00	\$
19/20	\$144,441.40	\$5,880.42	\$144,562.00	\$6,111.11	\$144,562.00	\$0.00	\$150,673.11	\$0.00	\$0.00	\$
20/21	\$154,040.45	\$9,014.47	\$153,002.00	\$9,014.47	\$153,002.00	\$0.00	\$162,016.47	\$0.00	\$0.00	\$
21/22	\$154,040.45	\$9,015.00	\$153,499.00	\$9,100.00	\$153,499.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$
22/23	\$159,383.43	\$9,232.32	\$159,383.43	\$9,232.32	\$100.00	\$1,000.00	\$1,100.00	\$159,283.43	\$8,232.32	\$
23/24	\$179,845.00	\$10,298.00	\$179,845.00	\$10,298.00	\$	\$1,500.00	\$1,500.00	\$179,845.00	\$8,798.00	\$
24/25	\$188,023.00	\$10,779.00	\$	\$	\$	\$	\$0.00	\$0.00	\$0.00	\$
Total	\$1,253,396...	\$74,810.02	\$1,063,914....	\$64,267.13	\$363,533.63	\$9,800.00	\$373,333.63	\$700,380.88	\$54,467.13	\$

See below for field descriptions or hover over the field while in CalSMART.

This page contains a summary table of all SGR funds from FY 17/18 to FY 24/25.

Amounts Issued by SCO	Actual Allocation	Expenditures as of Sept 30 th *
<p>These are the amounts issued to your agency as reported by SCO.</p> <p>This field is not editable.</p>	<p><u>For Regions</u> - this is the amount received from the SCO.</p> <p><u>For Operators</u> - this is the amount received from your region.</p>	<p><u>For Regions</u> - this amount will include the distributions to the Operators + any project expenditures (if a Region has a project they are overseeing).</p> <p><u>For Operators</u> - this is the total amount of expenditures on SGR projects.</p>

***Tip** – You can initially leave the **Expenditures as of Sept 30th** fields blank. Upon submittal, CalSMART will calculate the total expenditures fields, allowing you to fill the amounts in at that point.

Do NOT include interest in the 99313 or 99314 fields; interest is tracked separately.

Operators, after entering all information select “Save” and begin reporting on individual projects.

Region Users will follow the steps below.

Regional Fund Distribution - These fields are only displayed for Region Users.

Operator	Funds Distributed (99313)	Funds Distributed (99314)	FY
Nothing selected	\$	\$	17/18

+ Add Another Operator

Regional Entities will input the amount of FY 17/18 through FY 24/25 SGR funding that has been distributed to their respective operators as of September 30, 2025. To add additional recipients and report on additional fiscal years, select the green “Add Another Operator” button. SGR funds distributed can be entered in dollars and cents.

When **done** entering all information, select “Save” and begin reporting on individual projects.

Select Files to Upload ?

pdf, doc/docx, xls/xlsx, and jpg/png/bmp/gif only

Browse...

Save Cancel

+ Add Another Operator

Back to Top Conditions of Use Privacy Policy Accessibility Contact Us

Copyright © 2019 State of California

Report on Existing Projects Page – This begins the reporting on Individual Projects

Here, you can update Existing Projects (projects that are currently recorded in the CalSMART system). The order to update these projects is as follows:

1. Update projects reported on during the previous FY 23/24 Project Status and Expenditure Report (see below)
2. Report on projects entered during the FY 24/25 Proposed Project List Submittal (see page 11)

Update projects reported on during the previous FY 23/24 Project Status and Expenditure Report

Select the blue “Update” button to report on individual projects recorded from the FY 23/24 Project Status and Expenditure Report.

REPORT ON EXISTING PROJECTS							
Report on Existing Projects from FY 23/24 Project Status and Expenditure Report							
REQUIRED: Update the following projects reported as "Not Started," "Behind," or "On Track" in FY 23/24 to report status and expenditures for FY 24/25.							
Select	RPNo	Title	Description	Location	Project Category	Asset Type	Project Status
Update	RP000	Grails Test Project #2	Rehab Maint building.	Amador City, Auburn	Rehabilitation	Maintenance Facilities	Behind, Behind, Behind
Update	RP000	22/23 project list project	22/23 project list project	Placer County	Maintenance	Maintenance Facilities	Behind, Behind
Update	RP001	TRPA Grails Test Project	Repair fleet	Placerville	Repair	Rolling Stock/Fleet	On Track, On Track, On Track

Did you add FY 24/25 funds to this Project?


If FY 24/25 funding was added to the **SAME** project you previously reported on during last year's FY 23/24 Expenditure Reporting cycle:

- Check the “Select” box to the left of the project, and
- Select the “Yes, this is the Same Project” button.

If the projects are **NOT** the same project, select “No, these are Not the Same Project”.

***Previous year's example:** In the example below, FY 22/23 funds were added to the same project reported on in the previous FY 21/22 Expenditure Reporting cycle (SGR Project ID 2019-6296-005). Because they are the SAME project, the "Select" box to the left of the project is checked and the "Yes, this is the Same Project" button is selected.

PROJECT REPORTING

Did you add FY 22/23 funds to this Project? 

Selected FY 21/22 Expenditure Report Project

RPNO	SGR Project ID	Project Title	Project Description
RP005	2019-6296-005	18/19 Exp Enhancement New Project	New Project for 18/19 SGR Enhance

If the project above is the SAME project you added funding to during the 22/23 Proposed Project Submittal cycle, check the box to Select that project below and then click the "Yes, this is the Same Project" button to combine the records.

If the projects are NOT the same, click the "No, these are Not the Same Project" button.

FY 22/23 Proposed Projects

Select	PPN	SGR Project ID	Title	Description	Location	Project Type	Pre-Con.	Con.
<input checked="" type="checkbox"/>	PP002	2019-6296-005	18/19 Exp Enhancement New Project	New Project for 18/19 SGR Enhance		Replacement		

Yes, this is the Same Project

No, these are Not the Same Project

If the records are the SAME, select "Yes, this is the Same Project" but if the records are NOT the same, select "No, these are Not the Same Project".

Note, this screen above will not always be displayed.

If you have any questions or difficulties with this section, please reach out to your District Liaison. We realize this can be confusing.

This will take you to the [Project Details Information](#) page. Please note, this page is pre-populated with information provided from the prior reporting period.

*Project Category

Rehabilitation

*Asset Type

Maintenance Facilities

*Original Condition of Asset

Moderate

*Project Description ?

Rehabilitation of Maintenance building due to safety issues.

*Estimated Useful Life

25

Zero Emissions Element?

☐ Yes
 ☐ No

☐ Specialized Services Project

Project Location ?

*County

Calaveras County
 Colusa County
 Contra Costa Cou
 Del Norte County
 El Dorado Cour

City

Albany
 Alhambra
 Aliso Viejo
 Alturas
 Amador City

*State Senate

5

*State Assembly


10

*US Congressional

15

Status and Expenditure Details

	Reporting Period	Project Status	SGR Expenditure Activity
View	21/22	Behind	\$ 0.00
View	22/23	Behind	\$ 50,000.00
View	23/24	Behind	\$ 100,000.00



Save and Continue

Cancel

Select “Save and Continue” to update the financial information for the FY 24/25 reporting period.

After selecting “Save and Continue”, you will be directed to the [Project Status and Expenditure](#) page.

Project Status

Behind

Not Started

On Track

Behind

Completed

Canceled

Original Total Project Cost ?

\$ 200,000.00

		Actual Allocation		Expenditures as of Sept 30th			Balance		
		99313	99314	99313	99314	Total	99313	99314	
20/21	\$	\$	\$	\$	\$	\$	\$0.00	\$0.00	
21/22	\$5,000.00	\$5,126.00	\$	\$5,126.00	\$	\$5,126.00	\$0.00	\$0.00	
22/23	\$	\$	\$	\$	\$	\$	\$0.00	\$0.00	
23/24	\$ \$999.00	\$ \$1,000.00	\$	\$1,000.00	\$	\$1,000.00	\$0.00	\$0.00	
24/25	\$23,000.00	\$25,200.00	\$	\$	\$	\$	\$0.00	\$25,200.00	
25/26	\$20,000.00	\$	\$	\$	\$	\$	\$0.00	\$0.00	
Total	\$48,000.00 \$999.00	\$130,326.00	\$1,000.00	\$105,126.00	\$1,000.00	\$106,126.00	\$25,200.00	\$0.00	

Interest Expended

\$

Project Status - Please update Project Status if it has changed from what was previously reported and update the project's financial information.

- **For Completed Projects** – Select “Completed” from the drop-down menu. This will prompt CalSMART to ask additional Outputs and Benefits questions.

Original Est Allocation – This number will be pre-populated from the previous reporting cycle if available, it is **not** necessary to update the estimate fields.

Actual Allocation - This amount will most likely be different from the Original Est Allocation. If this amount was reported on during a previous Project Status and Expenditure Report, it will be pre-populated.

- **The amount you enter under Actual Allocation should be the actual budgeted, programmed, or allocation made to the project whether you have received the funding or not.**

Expenditures as of Sept 30th – Please enter the amounts in the correct FY and correct 99313 or 99314 fields. **CalSMART will calculate and display the resulting sum based on the amounts you enter in the Total column. This field is not editable.**

DO NOT include interest in this table; interest is tracked separately in the Interest Expended field located directly below the SGR Funding Table.

- **Note, the expenditures being reported are cumulative.**

Continue making updates to the project details as needed.

The screenshot shows the CalSMART TEST interface. At the top, there is a navigation bar with links: Dashboard, Submittals, Reporting, and Users. Below this, the 'Interest Expended' section has a text input field. The 'Other Funds Expenditure Activity as of Sept 30' section contains a table with columns: Fund Type, Fund Source, and Amount Expended. The Fund Type dropdown is set to 'Local', and the Fund Source dropdown is set to a value with a downward arrow. The Amount Expended field shows '\$ 150.00'. Below the table is a green 'Add Another Fund' button. At the bottom of the form, there are three fields: '* Actual Project Start Date' (01/01/2019), '* Estimated Completion Date' (01/30/2020), and '* Percentage Complete as of Sept 30' (20). The 'Estimated Completion Date' and 'Percentage Complete as of Sept 30' fields are highlighted with red boxes. A blue arrow points to the 'Save and Continue' button.

Fund Type	Fund Source	Amount Expended
Local		\$ 150.00

* Actual Project Start Date: 01/01/2019

* Estimated Completion Date: 01/30/2020

* Percentage Complete as of Sept 30: 20


Save and Continue

Estimated Completion Date - When reporting on an individual project, the Estimated Completion Date must be a future date.

Percentage Complete – Please note, if you enter a project's Percentage Complete as 100%, CalSMART will prompt you to change the Project Status to "Completed" from the pull-down menu and prompt you to complete the additional Project Outputs and Benefits questions.

After updating the project status and financial information, select "Save and Continue".

You will then select the "Manage Reports" button to be directed back to the Manage Status and Expenditure Reports page where you can report on additional existing projects, add new projects, or submit your report.

 CalSMART

Dashboard

Submittals

Reporting

Users

← Manage Reports

VIEW REPORTABLE PROJECT

State of Good Repair Program

*Project Title

HVAC system upgrade for 9 hybrid buses

*Project ID (if any)

SGR Project ID (Caltrans use)

2018-5347-006

*Project Category

Replacement

*Asset Type

Other

*Original Condition of Asset

Poor

*Project Description ?

NTS will replace the existing New Flyer ISE HVAC units with the CCW Advantac units on 9 2009-2010 New Flyer buses.

*Estimated Useful Life

8

☐ Specialized Services Project

Project Location

County

Los Angeles

City

Norwalk

Legislative Districts

*State Senate


32

*State Assembly

57

*US Congressional

38

Be sure you are accessing the current FY 24/25 report, it will be the report displaying the Caution  symbol as shown below:

State of Good Repair Program

EXPENDITURE REPORTS

SGR-C23-FY24/25-6125-001

Tahoe Regional Planning Agency

⚠️

SGR-C20-FY23/24-6125-001

Tahoe Regional Planning Agency

✅

SGR-C18-FY22/23-6125-001

Tahoe Regional Planning Agency

✅

SGR-C17-FY21/22-6125-001

Tahoe Regional Planning Agency

✅

SGR-C5-FY17/18-6125-001

Tahoe Regional Planning Agency

✅

Manage Status and Expenditure Reports

SGR-C23-FY24/25-6125-001

Agency

Tahoe Regional Planning Agency

Address

100 Test

City

Anytown

Contact

Jayne Region Tester

Phone

(555) 111-2222

FY

17/18

Alloc. 99313

\$136,433.63

Alloc. 99314

\$14,509.84

More

Edit

View Files

Create PDF

To continue updating projects that were previously reported on in CalSMART, select “Report on Existing Projects” on the Manage Status and Expenditure Reports Page.

CalSMART TEST Dashboard Submittals Reporting Users

State of Good Repair Program

Manage Status and Expenditure Reports

SGR-C4-FY18/19-5919-001 SGR 18/19

Agency Placer County		Date Created 12/03/2019		Date Submitted N/A	
Address 1 main		City Roseville	State CA	Zip Code 90000	
Contact Placer Test			Title Operator tester		
Phone (123) 456-7890			Email jayne.desormier@dot.ca.gov		
FY 17/18	Alloc. 99313 \$0.00	Alloc. 99314 \$45,208.08	Exp. 99313 \$0.00	Exp. 99314 \$0.00	Interest \$0.00
FY	Alloc. 99313	Alloc. 99314	Exp. 99313	Exp. 99314	Interest

[More](#) [Edit](#) [View Files](#) [Submit](#)

PROJECTS

RPNO	Title	RP Desc.	Project Status	View/Edit
RP001	TART Transit Bus Replacement	Tahoe Truckee Area Regional Transit (TART) 40...	On Track	View/Edit
RP002	Placer County Transit Preventive Bus Mainten...	Perform regularly scheduled maintenance of 1...	Completed	View/Edit
RP006	New Project 1819 Exp Report	Adding new project to 1819 exp report	Not Started	View/Edit

[Report on Existing Projects](#) [Add New Project](#)

[Back to Top](#) [Conditions of Use](#) [Privacy Policy](#) [Accessibility](#) [Contact Us](#)

After all projects from the FY 23/24 Project Status and Expenditure Report have been updated, you will be directed to the “Report on Existing Project from FY 24/25 Proposed Project List” section on the page.

Report on projects entered during the FY 24/25 Proposed Project List Submittal

Report on any projects still stating “Report” in the Select column.

Report on Existing Projects from FY 23/24 Proposed Project List

REQUIRED: Report the project status and expenditures for each project in the 23/24 Proposed Project List

Select	ProjectID	Title	Description	Location	Project Category	Asset Type
Report	PP001	FY 23/24 SURF! BEB's and FY 22/23 SURF! BEB Chargers	*Placed 18/19, 19/20, & 22/23 funds on project. FY 23/24 Purchase 12 replacement heavy duty BEBs to replace 12 diesel buses and FY 22/23 SURF! BEB Chargers (CJW - 3 Units / TDA - 6 Units)	Monterey County	Replacement	Rolling Stock/Fleet
Report	PP003	FY 23/24 Transit Master SMS IVR Server Upgrade	FY 23/24 Transit Master SMS IVR Server Upgrade	Monterey County	Replacement	Operational Equipment

The steps to report on projects from the FY 24/25 Proposed Project List are the same as the process discussed above.

Continue selecting “Report on Existing Projects” from the Manage Status and Expenditure Reports page until all existing projects are updated in CalSMART.

RPNO	Title	RP Desc.	Project Status	View/Edit
RP001	TART Transit Bus Replacement	Tahoe Truckee Area Regional Transit (TART) 40...	On Track	
RP002	Placer County Transit Preventive Bus Mainten...	Perform regularly scheduled maintenance of 1...	Completed	
RP006	New Project 1819 Exp Report	Adding new project to 1819 exp report	Not Started	

If you are done reporting on your projects, skip to page 13 to submit your report.

Adding New Projects

After all existing projects have been updated, please enter any additional projects that have FY 17/18 through FY 24/25 funds by selecting 'Skip to Add New Projects' from the Report on Existing Projects page.

A “new” project is a project that has not been previously reported on in CalSMART nor entered into CalSMART during the Proposed Project List Submittal process. **Be sure to include all documentation required by your respective governing board indicating their review and approval of the new project.**

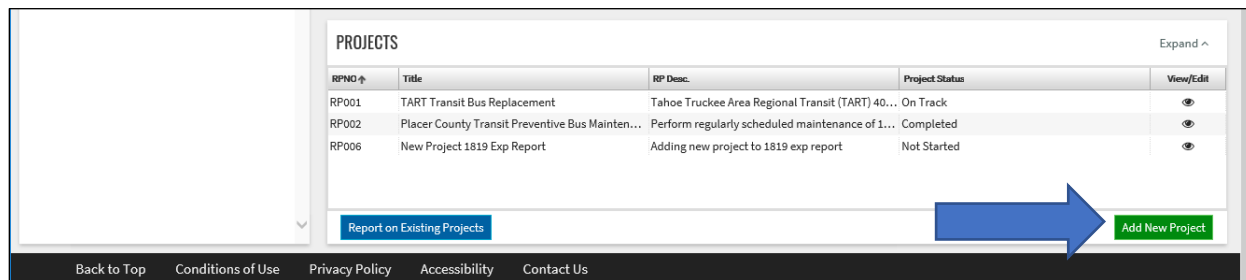
REPORT ON EXISTING PROJECTS

Report on Existing Projects from FY 19/20 Proposed Project List

There are no projects available to report on for this submission cycle.

Skip to Add New Projects

Or you can select 'Add New Project' from the Manage Status and Expenditure Reports page.



The process to add a new project is similar to steps discussed in previous user guides.

Submit Project Status and Expenditure Report

When you have completed your Project Status and Expenditure Report, please select the green "Submit" button to send to Caltrans for review.

State of Good Repair Program

Manage Status and Expenditure Reports

22/23 PROJECT LIST SUBMITTAL

SGR-C18-FY22/23-6296-001

Agency: San Joaquin Joint Powers Authority

Date Created: 10/26/2023

Date Submitted: N/A

Address: 100 Main St City: Stockton State: CA Zip Code: 90000

Contact: Jayme Title: Tester

Phone: (123) 456-7890 Email: jayme.desormier@dot.ca.gov

FY	Alloc. 99313	Alloc. 99314	Exp. 99313	Exp. 99314	Interest
17/18	\$8,349.00	\$3,431.00	\$3,316.00	\$3,431.00	\$200.00
18/19	\$6,200.00	\$6,500.00	\$5,448.00	\$5,189.00	

More Edit View Files Create PDF

Submit

ERROR Message


CalSMART compares the amounts reported at the project level with the amounts reported in the overall **Summary of SGR Funding by FY** table. If the amounts do not reconcile, you will receive an error message (see below). Please use these values reported in the message to correct the SGR Expenditures on the **Summary of SGR Funding by FY** table.

SUBMIT EXPENDITURE REPORT

SGR-C23-FY24/25-6125-001


The following errors must be corrected before this Expenditure Report can be submitted:

- Total expended on projects does not match the amounts on the Expenditure Report summary.
Enter the following amount(s) in the Summary of SGR Funding table:
 - FY17/18 99314 Expenditures: **\$19,698.84**
 - FY18/19 99314 Expenditures: **\$5,991.97**
 - FY21/22 99313 Expenditures: **\$5,126.00**
 - FY21/22 99314 Expenditures: **\$9,101.00**
 - FY22/23 99313 Expenditures: **\$134.00**
 - FY22/23 99314 Expenditures: **\$9,073.00**
 - FY23/24 99314 Expenditures: **\$6,000.00**
 - FY24/25 99314 Expenditures: **\$2,000.00**
 - Or, if you believe your amounts in the Summary are correct, check the expenditures reported on individual projects or region distributions for errors.








***TIP** - Take a screenshot of this page to help with making the corrections.

Select "Back".

Be sure you are accessing the current FY 24/25 report, it will be the listing displaying the Caution  symbol. Select "Edit" to correct expenditures.

State of Good Repair Program

EXPENDITURE REPORTS

SGR-C23-FY24/25-6125-001	
SGR-C20-FY23/24-6125-001	
SGR-C18-FY22/23-6125-001	
SGR-C17-FY21/22-6125-001	
SGR-C5-FY17/18-6125-001	

Manage Status and Expenditure Reports

SGR-C23-FY24/25-6125-001

Agency Tahoe Regional Planning Agency	
Address 100 Test	City Anytown
Contact Jayme Region Tester	
Phone (555) 111-2222	
FY 17/18	Alloc. 99313 \$136,433.63
	Alloc. 99314 \$14,509.84

Correct the Expenditures as of Sept 30th values to match the error message and resubmit the report.

Summary of SGR Funding by FY (do NOT enter individual project information in this section)							
	Amounts Issued by SCO		Actual Allocation		Expenditures as of Sept 30th		
FY	99313	99314	99313	99314	99313	99314	Total
17/18	\$136,433.63	\$14,598.84	\$136,433.63	\$14,509.84	\$136,433.63	\$19,698.84	\$156,132.47
18/19	\$137,189.45	\$5,991.97	\$137,189.45	\$5,991.97	\$127,000.00	\$5,991.97	\$132,991.97
19/20	\$144,441.40	\$5,880.42	\$144,562.00	\$6,111.00	\$100,000.00	\$200.00	\$100,200.00
20/21	\$154,040.45	\$9,014.47	\$153,002.00	\$9,023.00	\$	\$1,000.00	\$1,000.00
21/22	\$154,040.45	\$9,015.00	\$153,499.00	\$9,101.00	\$5,126.00	\$9,101.00	\$14,227.00
22/23	\$159,383.43	\$9,232.32	\$159,383.43	\$9,232.32	\$134.00	\$9,073.00	\$9,207.00
23/24	\$179,845.00	\$10,298.00	\$179,845.00	\$10,298.00	\$	\$6,000.00	\$6,000.00
24/25	\$188,023.00	\$10,779.00	\$	\$	\$	\$2,000.00	\$2,000.00
Total	\$1,253,396...	\$74,810.02	\$1,063,914....	\$64,267.13	\$368,693.63	\$53,064.81	\$421,758.44

Initially, you will receive notification that your report has been sent to Caltrans for review. Depending on the results of the review you will either receive notification from CalSMART that your report has been approved or the report is routed back to you detailing the questions/issues that need to be addressed.

PDF Report

You can save a pdf copy of the Project Status and Expenditure Report by selecting 'Create PDF' from the Manage Status and Expenditure Report page.

Manage Status and Expenditure Reports					
SGR-C23-FY24/25-6125-001					
Agency Tahoe Regional Planning Agency				Date Created 12/03/2025	
Address 100 Test			City Anytown		State CA
Contact Jayme Region Tester				Title Region Tester	
Phone (555) 111-2222				Email jayme.desormier@dot.ca.gov	
FY 17/18	Alloc. 99313 \$136,433.63	Alloc. 99314 \$14,509.84	Exp. 99313 \$136,433.63	Exp. 99314 \$19,698.84	
<div> More View Files Create PDF </div>					

Expenditure Report

SGR-C23-FY24/25-6125-001

FY 24/25

Program	Agency	Date Created	Date Submitted	Date Approved
State of Good Repair	Tahoe Regional Planning Agency	12/03/2025	12/03/2025	
Address	City	State	Zip Code	
100 Test	Anytown	CA	90210	
Contact	Contact Title			
Jayme Region Tester	Region Tester			
Contact Phone	Contact Email			
(555) 111-2222	jayme.desormier@dot.ca.gov			

SGR Funding

FY	Amounts Issued by SCO		Actual Allocation		Expenditures as of Sept 30		Balance		Interest Accrued
	99313	99314	99313	99314	99313	99314	99313	99314	
17/18	\$136,433.63	\$14,598.84	\$136,433.63	\$14,509.84	\$136,433.63	\$19,698.84	\$0.00	\$-5,189.00	\$0.00
18/19	\$137,189.45	\$5,991.97	\$137,189.45	\$5,991.97	\$127,000.00	\$5,991.97	\$10,189.45	\$0.00	\$0.00
19/20	\$144,441.40	\$5,880.42	\$144,562.00	\$6,111.00	\$100,000.00	\$200.00	\$44,562.00	\$5,911.00	\$0.00
20/21	\$154,040.45	\$9,014.47	\$153,002.00	\$9,023.00	\$0.00	\$1,000.00	\$153,002.00	\$8,023.00	\$0.00
21/22	\$154,040.45	\$9,015.00	\$153,499.00	\$9,101.00	\$5,126.00	\$9,101.00	\$148,373.00	\$0.00	\$0.00
22/23	\$159,383.43	\$9,232.32	\$159,383.43	\$9,232.32	\$134.00	\$9,073.00	\$159,249.43	\$159.32	\$0.00
23/24	\$179,845.00	\$10,298.00	\$179,845.00	\$10,298.00	\$0.00	\$6,000.00	\$179,845.00	\$4,298.00	\$0.00
24/25	\$188,023.00	\$10,779.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00
Total	\$1,253,396.81	\$74,810.02	\$1,063,914.51	\$64,267.13	\$368,693.63	\$53,064.81	\$695,220.88	\$11,202.32	\$0.00

Expenditure Report SGR-C23-FY24/25-6125-001

Project Status and Expenditures

Project Title				TRPA Grails Test Project		Project ID		1122		SGR ID		2022-6125-001		
Project Category		Repair		Asset Type		Rolling Stock/Fleet		Original Condition of Asset				Fair		
Estimated Useful Life		5		Specialized Services Project			No							
Project Description														
Repair fleet														
Project Location														
County		El Dorado County					City		Placerville					
Legislative Districts														
State Senate		5		State Assembly		10		US Congress		15				
Project Status		On Track		Original Total Project Cost			\$30,000.00		Condition of Asset at Completion					
Actual Project Start		04/02/2023		Estimated Project Completion			06/30/2029		Percentage Complete as of Sept 30				20	

SGR Funding

FY	Original Est Allocation		Actual Allocation		Expenditures as of Sept 30		Balance	
	99313	99314	99313	99314	99313	99314	99313	99314
17/18	\$0.00	\$0.00	\$136,433.63	\$5,100.00	\$136,433.63	\$5,100.00	\$0.00	\$0.00
18/19	\$0.00	\$0.00	\$137,189.45	\$0.00	\$127,000.00	\$0.00	\$10,189.45	\$0.00
19/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25/26	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$16,000.00	\$8,000.00	\$273,623.08	\$5,100.00	\$263,433.63	\$5,100.00	\$10,189.45	\$0.00
Interest								

Fully Expended Fiscal Years Will Not Display on New Projects

When a FY of SGR funds have been reported as being fully expended on a previous Project Status and Expenditure Report, that particular FY of SGR funds will no longer be displayed on future project's SGR Funding Profiles as those funds are fully spent and therefore no longer available.

The example below shows an agency that expended all their FY 17/18 SGR funds during the previous reporting period.

CalSMART

TEST

Dashboard

Submittals

Reporting

Users

Logged in as: supercal707@gmail.com

Logout

*Agency Address

100 main st

*City

stockton

State

CA

*Zip Code

90210

*Agency Contact

Stef Tester

*Agency Contact Title

Operator Tester

*Agency Contact Phone

(222) 333-4444

*Agency Contact Email Address

jcb.alm@att.net

Summary of SGR Funding

FY	Amounts Issued by SCO		Actual Allocation		Expenditures as of Sept 30th		Balance		Interest Accrued
	99313	99314	99313	99314	99313	99314	99313	99314	
17/18	\$	\$132,507.99	\$54,000.00	\$55,120.00	\$54,000.00	\$55,120.00	\$0.00	\$0.00	\$
18/19	\$	\$	\$150,000.00	\$75,000.00	\$500.00	\$57,246.00	\$149,500.00	\$17,754.00	\$
19/20	\$	\$	\$	\$62,000.00	\$	\$	\$0.00	\$62,000.00	\$

When this agency creates a new project, the SGR Funding table will not display a FY 17/18 funding line as those funds are fully expended and therefore no longer available for allocation.

State of Good Repair Program

Project

Adding new project for 20/21 Reporting Cycle

SGR Project ID

2021-6262-008

Reporting Period

FY 20/21

* Project Status

On Track

* Original Total Project Cost ?

\$ 10,000.00

SGR Funding

FY	Original Est Allocation		Actual Allocation		Expenditures as of Sept 30th		Balance	
	99313	99314	99313	99314	99313	99314	99313	99314
18/19	\$	\$	\$	\$	\$	\$	\$0.00	\$0.00
19/20	\$	\$	\$	\$	\$	\$	\$0.00	\$0.00
20/21	\$	\$	\$	\$5,100.00	\$	\$100.00	\$0.00	\$5,000.00
Future Years	\$	\$	\$	\$	\$	\$	\$0.00	\$0.00

Interest Expended

Contact Information

If you have any questions, please contact your district liaison or email SBISGRcomments@dot.ca.gov. A virtual meeting can be arranged to answer questions you may have regarding expenditure reporting in CalSMART.

Districts 1, 2, 3, 6, 8, & 9 email scott.kingsbury@dot.ca.gov

Districts 4, 10, 11, & 12 email stefanie.acton@dot.ca.gov

Districts 5, 7 email jayme.desormier@dot.ca.gov