

AGENDA

Independent Taxpayer Oversight Committee

August 18, 2022 – 4:00 pm

Join the meeting virtually at:

<https://us02web.zoom.us/j/84605458754?pwd=RSt3M2YwWmhQS2VPQUM4bEd1R3VQUT09>

Voting Members: Joan Borucki, Chair

Robert Holderness

Ex-Officio Members: Joyce Renison (Sacramento County Auditor-Controller designee)

Kevin Bewsey - STA Executive Director

Staff: Tim Jones, STA

1. Call to order.
2. Review and approve minutes from the May 17, 2022 meeting
3. Status update on the June 30, 2022 annual financial audit – Ingrid Shepline, Managing Partner, Richardson & Company LLP
4. Review Q4 FY2022 Measure A Ongoing Quarterly reports
5. Review Q4 FY22 Capital Status Reports
6. Review Q3 FY22 Budget to Actual analyses
7. Executive Director summary of the July and August 2022 STA Board meetings and any current initiatives.
8. Comments from the public

Agenda Item #2

Meeting Minutes

To: ITOC Committee Members
From: Tim Jones, ITOC Staff
Re: May 17, 2022 ITOC Meeting Minutes

Attendees:

Joan Borucki – Chair, Robert Holderness – voting members

Joyce Renison and Sabrina Drago – ex-officio members

Meeting called to order at 4:02 pm and adjourned at 5:12 pm

Agenda Item #2

- Reviewed and approved minutes from the April 21, 2022 meeting

Agenda Item #3

- Derek Minnema, Executive Director for the Capital SouthEast Connector, provided the committee with an overview of the project, status of sectors under construction, upcoming plans, and answered the committee's questions. He used a Powerpoint with images and metrics to facilitate the conversation. A copy of the Powerpoint presentation was archived in the ITOC's electronic files.

Agenda Item #4

- Discussed continuing to use Richardson and Company LLP to perform financial audit services. Richardson audited the Authority's financial statements for the fiscal year ending June 30, 2021. Under the Ordinance, the Authority has the option of using the same financial auditor up to three consecutive years. Since the auditor performed well last year, the ITOC recommends executing a contract for audit services for the fiscal year ending June 30, 2022.

Agenda Item #5

- Reviewed Q3 FY22 Measure A Ongoing quarterly reports.
 - No comments on Q3 reports
 - Staff provided support for \$301,000 in expenditures reported by Isleton in Q2 FY22. The expenditures were for electrical work on the levee road performed by a contractor.

Agenda Item #6

- Reviewed Capital Status Reports for Q3 FY22.
 - Staff was asked to contact the County about the North Watt Ave. project and whether traffic calming efforts are a part of the Measure A expenditures
 - Staff was asked to contact the County about a discrepancy on the Madison Ave status report. The overall project progress is reported at 40%, but the project is in the environmental review phase.

Agenda Item #7

- The Authority's Executive Director provided a summary of the May Governing Board meeting.
 - Outreach and education for the SAVSA program continues. The program sunsetted in April 2022 and voters will decide in June 2022 whether the program should continue.
 - Provided details about recruitment for the Executive Director position.
 - May 20 deadline for applications
 - May 26 first round interviews
 - June 1 second round interviews and selection of new Executive Director
 - Planned start date July 1, 2022
 - Notified the Board that an empty voting-member ITOC position is open

Agenda Item #8

- Comments from the public
 - Wesley Fagundes joined the meeting but did not have any comments or questions.

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING June 2022**

294

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: Street & Road Maintenance

Beginning Balance	\$	9,474,381
Revenue	\$	<u>1,398,519</u>
Expenditures	\$	<u>1,584,730.87</u>
Other Revenue/Expenses*	\$	<u>82,672</u>
Ending Balance	\$	<u>9,370,841</u>

List expenditures below, including type, location, and amount

Amount

Total **\$** **-**

GL Key	GL Object Per/Yr	Date	Transaction Description	Total(Normal Balance)
2941500	5071206	6/22	12/31/2021 All-Fund Bank Fees Dec 2021	\$ 228.75
2941500	5071206	7/22	1/31/2022 All-Fund Bank Fees Jan 2022	\$ 380.87
2941500	5071206	8/22	2/28/2022 All-Fund Bank Fees Feb 2022	\$ 297.45
2944120	5456610	8/22	2/14/2022 Record SMUD Escrow Account	\$ (159,294.46)
2941240	5010101	12/22	6/24/2022 Measure A St GRS.	\$ 1,011.90
2941240	5020203	12/22	6/24/2022 HRA ER \$100 NON-REP	\$ 25.00
2941240	5020209	12/22	6/24/2022 HRA SUBSIDY	\$ 6.88
2941240	5020216	12/22	6/24/2022 Measure A St	\$ 76.80
2941240	5030301	12/22	6/24/2022 STATE UNEMPLOYMENT	\$ 19.64
2941240	5030304	12/22	6/24/2022 Measure A St	\$ 14.14
2941240	5030305	12/22	6/24/2022 WORKER'S COMPENSATIO	\$ 28.96
2941240	5040403	12/22	6/24/2022 Measure A St GRS.	\$ 378.62
2941240	5040408	12/22	6/24/2022 Measure A St	\$ 41.03
2941240	5040411	12/22	6/24/2022 Measure A St GRS.	\$ 12.50
2941900	5509000	12/22	6/13/2022 4th Qtr PW CIP Mngmt Allocatio	\$ 9,576.25
2941900	5519500	12/22	6/13/2022 4th Qtr OH Cost Alloc Fund 101	\$ 10,326.25
2941900	5519500	12/22	6/14/2022 4th Qtr OH Cost Alloc Fund 296	\$ 55,729.24
2944120	5456604	12/22	6/30/2022 INTERWEST CONSU BRIDGE PREVENT	\$ 3,484.78
2944120	5456605	10/22	4/21/2022 INTERWEST CONSU ARTERIAL ROADS	\$ 1,509.91
2944120	5456605	10/22	4/21/2022 INTERWEST CONSU SHELDON/BRADSH	\$ 135.63
2944120	5456605	10/22	4/21/2022 INTERWEST CONSU CITYWIDE TRAFF	\$ 3,104.94
2944120	5456605	11/22	5/26/2022 INTERWEST CONSU ARTERIAL ROADS	\$ 8,757.82
2944120	5456605	12/22	6/30/2022 INTERWEST CONSU CITYWIDE TRAFF	\$ 2,811.47
2944120	5456605	12/22	6/30/2022 INTERWEST CONSU ARTERIAL ROADS	\$ 47,536.50
2944120	5456606	10/22	4/7/2022 DOKKEN ENGINEER ARTERIAL RD RE	\$ 1,003.84
2944120	5456606	10/22	4/7/2022 DOKKEN ENGINEER ARTERIAL RD RE	\$ 33,553.11
2944120	5456606	10/22	4/28/2022 DOKKEN ENGINEER ARTERIAL RD RE	\$ 10,013.99
2944120	5456606	11/22	5/26/2022 DOKKEN ENGINEER ARTERIAL RD RE	\$ 523.60
2944120	5456606	12/22	6/8/2022 Internal Transfer 294 to 234	\$ 32,504.94
2944120	5456606	12/22	6/30/2022 DOKKEN ENGINEER ARTERIAL RD RE	\$ 1,047.20
2944120	5456608	10/22	4/21/2022 INTERWEST CONSU CORPORATION YA	\$ 1,854.78
2944120	5456608	11/22	5/19/2022 PSOMAS, INC. SHELDON/BRADSHAW	\$ 834.16
2944120	5456608	12/22	6/16/2022 INTERWEST CONSU CORPORATION YA	\$ 896.28
2944120	5456608	12/22	6/30/2022 PSOMAS, INC. SHELDON/BRADSHAW	\$ 5,668.98
2944120	5456608	12/22	6/30/2022 INTERWEST CONSU CORPORATION YA	\$ 723.38
2944120	5456609	10/22	4/28/2022 AMSTAR CONSTRUC 10250 IRON ROC	\$ 33,324.30
2944120	5456609	10/22	4/28/2022 AMSTAR CONSTRUC CHG ORD-10250	\$ 2,790.74
2944120	5456609	12/22	6/2/2022 AMSTAR CONSTRUC 10250 IRON ROC	\$ 73,832.31
2944120	5456609	12/22	6/2/2022 AMSTAR CONSTRUC CHG ORD-10250	\$ 15,605.23
2944120	5456609	12/22	6/9/2022 VANGUARD CONSTR EG FLORIN/PARK	\$ 294.64
2944120	5456609	12/22	6/9/2022 VANGUARD CONSTR CHG ORD-EG FLO	\$ 1,344.34
2944120	5456609	12/22	6/30/2022 LAMON CONSTRUCT PAVEMENT REPAI	\$ 489,474.00
2944130	5010101	10/22	4/1/2022 PW-Roads GRS.	\$ 4,197.99
2944130	5010101	10/22	4/15/2022 PW-Roads GRS.	\$ 4,231.21
2944130	5010101	10/22	4/29/2022 PW-Roads GRS.	\$ 4,231.20
2944130	5010101	11/22	5/13/2022 PW-Roads GRS.	\$ 4,231.20
2944130	5010101	11/22	5/27/2022 PW-Roads GRS.	\$ 4,231.19
2944130	5010101	12/22	6/10/2022 PW-Roads GRS.	\$ 4,231.18
2944130	5010101	12/22	6/24/2022 PW-Roads GRS.	\$ 4,231.20
2944130	5010105	10/22	4/1/2022 PW-Roads GRS.	\$ 149.35
2944130	5010105	10/22	4/15/2022 PW-Roads GRS.	\$ 78.41
2944130	5010105	11/22	5/27/2022 PW-Roads GRS.	\$ 13.07

8/15/2022

SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING June 2022

2944130	5020202	10/22	4/1/2022	PW-Roads	\$	111.05
2944130	5020202	10/22	4/15/2022	PW-Roads	\$	112.38
2944130	5020202	10/22	4/29/2022	PW-Roads	\$	112.38
2944130	5020202	11/22	5/13/2022	PW-Roads	\$	112.38
2944130	5020202	11/22	5/27/2022	PW-Roads	\$	112.38
2944130	5020202	12/22	6/10/2022	PW-Roads	\$	112.38
2944130	5020202	12/22	6/24/2022	PW-Roads	\$	112.38
2944130	5020203	10/22	4/1/2022	HRA ER \$100 NON-REP	\$	105.00
2944130	5020203	10/22	4/15/2022	HRA ER \$100 NON-REP	\$	105.00
2944130	5020203	10/22	4/29/2022	HRA ER \$100 NON-REP	\$	105.00
2944130	5020203	11/22	5/13/2022	HRA ER \$100 NON-REP	\$	105.00
2944130	5020203	11/22	5/27/2022	HRA ER \$100 NON-REP	\$	105.00
2944130	5020203	12/22	6/10/2022	HRA ER \$100 NON-REP	\$	105.00
2944130	5020203	12/22	6/24/2022	HRA ER \$100 NON-REP	\$	105.00
2944130	5020209	10/22	4/1/2022	HRA SUBSIDY	\$	28.88
2944130	5020209	10/22	4/15/2022	HRA SUBSIDY	\$	28.87
2944130	5020209	10/22	4/29/2022	HRA SUBSIDY	\$	28.87
2944130	5020209	11/22	5/13/2022	HRA SUBSIDY	\$	28.88
2944130	5020209	11/22	5/27/2022	HRA SUBSIDY	\$	28.87
2944130	5020209	12/22	6/10/2022	HRA SUBSIDY	\$	28.87
2944130	5020209	12/22	6/24/2022	HRA SUBSIDY	\$	28.87
2944130	5020214	10/22	4/1/2022	PW-Roads	\$	226.91
2944130	5020214	10/22	4/15/2022	PW-Roads	\$	230.52
2944130	5020214	10/22	4/29/2022	PW-Roads	\$	230.52
2944130	5020214	11/22	5/13/2022	PW-Roads	\$	230.52
2944130	5020214	11/22	5/27/2022	PW-Roads	\$	230.52
2944130	5020214	12/22	6/10/2022	PW-Roads	\$	230.52
2944130	5020214	12/22	6/24/2022	PW-Roads	\$	230.52
2944130	5020216	10/22	4/1/2022	PW-Roads	\$	160.33
2944130	5020216	10/22	4/15/2022	PW-Roads	\$	160.33
2944130	5020216	10/22	4/29/2022	PW-Roads	\$	160.33
2944130	5020216	11/22	5/13/2022	PW-Roads	\$	160.33
2944130	5020216	11/22	5/27/2022	PW-Roads	\$	160.33
2944130	5020216	12/22	6/10/2022	PW-Roads	\$	160.33
2944130	5020216	12/22	6/24/2022	PW-Roads	\$	160.33
2944130	5030304	10/22	4/1/2022	PW-Roads	\$	62.96
2944130	5030304	10/22	4/15/2022	PW-Roads	\$	62.41
2944130	5030304	10/22	4/29/2022	PW-Roads	\$	61.36
2944130	5030304	11/22	5/13/2022	PW-Roads	\$	61.27
2944130	5030304	11/22	5/27/2022	PW-Roads	\$	80.09
2944130	5030304	12/22	6/10/2022	PW-Roads	\$	61.27
2944130	5030304	12/22	6/24/2022	PW-Roads	\$	61.27
2944130	5030305	10/22	4/1/2022	WORKER'S COMPENSATIO	\$	106.97
2944130	5030305	10/22	4/15/2022	WORKER'S COMPENSATIO	\$	106.68
2944130	5030305	10/22	4/29/2022	WORKER'S COMPENSATIO	\$	87.33
2944130	5030305	11/22	5/13/2022	WORKER'S COMPENSATIO	\$	105.60
2944130	5030305	11/22	5/27/2022	WORKER'S COMPENSATIO	\$	132.30
2944130	5030305	12/22	6/10/2022	WORKER'S COMPENSATIO	\$	105.60
2944130	5030305	12/22	6/24/2022	WORKER'S COMPENSATIO	\$	105.60
2944130	5040402	10/22	4/1/2022	PW-Roads	\$	44.77
2944130	5040402	11/22	5/13/2022	PW-Roads	\$	45.13
2944130	5040402	12/22	6/10/2022	PW-Roads	\$	45.12
2944130	5040403	10/22	4/1/2022	PW-Roads	GRS.	787.98
2944130	5040403	10/22	4/15/2022	PW-Roads	GRS.	787.97
2944130	5040403	11/22	5/13/2022	PW-Roads	GRS.	787.98
2944130	5040403	11/22	5/27/2022	PW-Roads	GRS.	787.97
2944130	5040403	12/22	6/10/2022	PW-Roads	GRS.	787.97
2944130	5040403	12/22	6/24/2022	PW-Roads	GRS.	787.97
2944130	5040404	10/22	4/1/2022	PW-Roads	GRS.	45.00
2944130	5040404	10/22	4/15/2022	PW-Roads	GRS.	45.00
2944130	5040404	11/22	5/13/2022	PW-Roads	GRS.	45.00
2944130	5040404	11/22	5/27/2022	PW-Roads	GRS.	45.00
2944130	5040404	12/22	6/10/2022	PW-Roads	GRS.	45.00
2944130	5040404	12/22	6/24/2022	PW-Roads	GRS.	45.00
2944130	5040408	10/22	4/1/2022	PW-Roads	\$	88.85
2944130	5040408	10/22	4/15/2022	PW-Roads	\$	88.85
2944130	5040408	11/22	5/13/2022	PW-Roads	\$	88.85
2944130	5040408	11/22	5/27/2022	PW-Roads	\$	88.85
2944130	5040408	12/22	6/10/2022	PW-Roads	\$	88.85
2944130	5040408	12/22	6/24/2022	PW-Roads	\$	88.85
2944130	8/15/2022 5040409	11/22	5/27/2022	PW-Roads	GRS.	1,284.90
2944130	5040411	10/22	4/1/2022	PW-Roads	GRS.	52.50

**SACRAMENTO TRANSPORTATION AUTHORITY
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QUARTER ENDING June 2022**

2944130	5040411	10/22	4/15/2022	PW-Roads	GRS.	\$	52.50
2944130	5040411	11/22	5/13/2022	PW-Roads	GRS.	\$	52.50
2944130	5040411	11/22	5/27/2022	PW-Roads	GRS.	\$	52.50
2944130	5040411	12/22	6/10/2022	PW-Roads	GRS.	\$	52.50
2944130	5040411	12/22	6/24/2022	PW-Roads	GRS.	\$	52.50
2944130	5040420	10/22	4/1/2022	PW-Roads		\$	4.15
2944130	5040420	11/22	5/13/2022	PW-Roads		\$	4.15
2944130	5040420	12/22	6/10/2022	PW-Roads		\$	4.15
2944130	5152006	11/22	5/5/2022	TIMMONS GROUP I CITYWORKS SOFT		\$	1,013.30
2944130	5152006	11/22	5/19/2022	TIMMONS GROUP I CITYWORKS SOFT		\$	2,275.00
2944130	5152006	12/22	6/30/2022	AZTECA SYSTEMS CITYWORKS SW LI		\$	44,687.50
2944132	5252411	11/22	5/19/2022	MCE CORPORATION ZONE 3 STRIPIN		\$	35,007.73
2944132	5252411	11/22	5/19/2022	MCE CORPORATION ZONE 2 STRIPIN		\$	39,499.05
2944132	5252411	12/22	6/9/2022	MCE CORPORATION ZONE 2 STRIPIN		\$	39,499.05
2944132	5252411	12/22	6/9/2022	MCE CORPORATION ZONE 3 STRIPIN		\$	35,007.72
2944132	5252414	10/22	4/28/2022	VALLEY OAK PRES 2022 PAVEMENT		\$	437.88
2944132	5252414	11/22	5/19/2022	MCE CORPORATION DEEPPDALE WAY P		\$	178,214.35
2944132	5252426	11/22	5/5/2022	MCE CORPORATION ROADS REPAIRS		\$	29,759.10
2944132	5252426	11/22	5/19/2022	MCE CORPORATION PAVEMENT REPAI		\$	57,464.35
2944132	5252426	12/22	6/9/2022	MCE CORPORATION BULL MT. CIR E		\$	1,006.63
2944132	5252426	12/22	6/9/2022	MCE CORPORATION BULL MT. CIR E		\$	11,270.00
2944132	5252426	12/22	6/9/2022	MCE CORPORATION ROADS REPAIRS		\$	31,901.72
2944132	5252426	12/22	6/9/2022	MCE CORPORATION ROADS REPAIRS		\$	11,375.11
2944132	5252426	12/22	6/9/2022	MCE CORPORATION ROADS REPAIRS		\$	60,272.68
2944132	5252426	12/22	6/16/2022	MCE CORPORATION REMOVAL OF EXI		\$	2,000.00
2944132	5252426	12/22	6/16/2022	MCE CORPORATION 1 T2-D SPEED H		\$	8,000.00
2944132	5252426	12/22	6/16/2022	MCE CORPORATION TRAFFIC CONTRO		\$	2,500.00
2944132	5252426	12/22	6/16/2022	MCE CORPORATION REPLACE ASPHAL		\$	44,250.00
2944132	5252426	12/22	6/30/2022	MCE CORPORATION ROADS REPAIRS		\$	38,964.16
2944133	5051004	10/22	4/7/2022	MISC TOOLS-LANDSCAPING		\$	36.37
2944133	5051004	10/22	4/7/2022	DRINKING FOUNTAIN O-RING SET		\$	11.84
2944133	5051004	10/22	4/7/2022	D56/PRESERVE TRASH BAGS		\$	113.01
2944133	5051004	10/22	4/7/2022	D56 ANT BAIT		\$	42.93
2944133	5051004	10/22	4/21/2022	APPLIED LANDSCA ALM MAHOGANY B		\$	1,000.00
2944133	5051004	10/22	4/21/2022	APPLIED LANDSCA TRUCKING		\$	225.00
2944133	5051004	10/22	4/21/2022	APPLIED LANDSCA FUEL SURCHARGE		\$	90.00
2944133	5051004	10/22	4/21/2022	APPLIED LANDSCA SALES TAX		\$	101.91
2944133	5051004	11/22	5/12/2022	IRRIGATION CONTROLLER PARTS		\$	480.02
2944133	5051004	11/22	5/12/2022	LANDSCAPE MISC SUPPLIES		\$	106.09
2944133	5051004	11/22	5/12/2022	MISC LANDSCAPING TOOLS		\$	265.97
2944133	5051004	11/22	5/12/2022	MISC LANDSCAPING TOOLS		\$	40.90
2944133	5051004	12/22	6/16/2022	SEALER-D56 FOUNTAIN		\$	546.30
2944133	5051004	12/22	6/16/2022	MISC LANDSCAPE SUPPLIES		\$	570.00
2944133	5051004	12/22	6/16/2022	MISC LANDSCAPE SUPPLIES		\$	101.74
2944133	5051004	12/22	6/16/2022	MISC LANDSCAPE SUPPLIES		\$	360.96
2944133	5051004	12/22	6/16/2022	MISC LANDSCAPE SUPPLIES		\$	21.53
2944133	5051004	12/22	6/16/2022	MISC LANDSCAPE SUPPLIES		\$	55.97
2944133	5051004	12/22	6/16/2022	GRAFFITI REMOVER		\$	745.52
2944133	5051004	12/22	6/16/2022	LANDSCAPE MAINT TOOLS		\$	91.47
2944133	5051004	12/22	6/16/2022	LANDSCAPE MAINT TOOLS		\$	444.22
2944133	5141901	12/22	6/16/2022	STREETS CONCRETE GRINDER		\$	2,370.49
2944133	5141901	12/22	6/16/2022	STAINLESS STEEL MIDSHELVES		\$	2,347.14
2944133	5141901	12/22	6/16/2022	STORAGE SHELVES		\$	1,621.57
2944133	5141901	12/22	6/16/2022	REFRIGERATOR FOR BUILD OUT		\$	1,821.92
2944133	5141901	12/22	6/23/2022	EQUIPMENT PROS WATER PRESSURE		\$	3,363.03
2944133	5141901	12/22	6/23/2022	EQUIPMENT PROS SHIPPING		\$	677.86
2944133	5252426	11/22	5/5/2022	MCE CORPORATION TRAFFIC DEVICE		\$	622.14
2944133	5252426	12/22	6/9/2022	MCE CORPORATION TRAFFIC DEVICE		\$	1,611.42
2944133	5252426	12/22	6/9/2022	MCE CORPORATION TRAFFIC DEVICE		\$	6,073.85
2944133	5252426	12/22	6/30/2022	MCE CORPORATION TRAFFIC DEVICE		\$	2,739.92
2944133	5252431	10/22	4/28/2022	INTERWEST CONSU CITYWIDE LANDS		\$	8,589.00
2944133	5252431	10/22	4/28/2022	VALENZANO, R BACKFLOW PREVENTI		\$	94.00
2944133	5252431	12/22	6/16/2022	VALENZANO, R BACKFLOW PREVENTI		\$	282.00
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS MUFFLER KIT - U		\$	603.06
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS HEAD GASKET		\$	10.48
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS O-RING		\$	1.70
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS HOSE		\$	7.88
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS SPARK PLUG		\$	13.49
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS RING SET		\$	183.95
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS RING SET/ENGINE		\$	72.27
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS TANK GROMMET AS		\$	85.79
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS CARBURETOR		\$	266.21

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING**

QUARTER ENDING June 2022

2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS STARTER ROPE	\$	5.10
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS LABOR TOTAL	\$	617.50
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS FREIGHT	\$	300.00
2944137	5131801	11/22	5/26/2022	RIGEL PRODUCTS AIR FILTER	\$	79.10
2944137	5131805	11/22	5/12/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	375.51
2944137	5131805	11/22	5/12/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	84.85
2944137	5131805	11/22	5/12/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	30.00
2944137	5131805	11/22	5/12/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	161.63
2944137	5131805	11/22	5/12/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	90.00
2944137	5131805	11/22	5/12/2022	ZAP MANUFACTURI RECYCLE (SCRAP	\$	(86.25)
2944137	5131805	11/22	5/12/2022	ZAP MANUFACTURI DELIVERY CHARG	\$	150.00
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN MATERIAL	\$	292.10
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN MATERIAL	\$	1,188.62
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN MATERIAL	\$	322.60
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN MATERIAL	\$	1,556.47
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO OVERHEAD SIGN	\$	1,439.49
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN CLAMPS	\$	1,199.22
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN BRACKETS	\$	242.01
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN MAST ARMS	\$	5,548.32
2944137	5131805	11/22	5/19/2022	SAFEWAY SIGN CO SIGN MAST ARMS	\$	1,916.94
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 36"X5	\$	412.14
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 48"X5	\$	2,198.10
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 36"X5	\$	8,970.19
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 36"X5	\$	1,842.53
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 36"X5	\$	1,842.53
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 48"X5	\$	1,228.35
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 36"X5	\$	1,842.53
2944137	5131805	12/22	6/30/2022	3M COMPANY SIGN MATERIAL 36"X5	\$	4,121.44
2944137	5141909	12/22	6/16/2022	HARDWARE FOR SIGN SHOP	\$	6.51
2944137	5141909	12/22	6/16/2022	ADHESIVE REMOVER-SIGN SHOP	\$	13.91
2944137	5252426	11/22	5/5/2022	MCE CORPORATION ROADS TRAFFIC	\$	26,390.72
2944137	5252426	12/22	6/9/2022	MCE CORPORATION ROADS TRAFFIC	\$	24,846.22
2944137	5252426	12/22	6/9/2022	MCE CORPORATION ROADS TRAFFIC	\$	35,065.54
2944137	5252426	12/22	6/9/2022	MCE CORPORATION ROADS TRAFFIC	\$	147.66
2944137	5252426	12/22	6/9/2022	MCE CORPORATION ROADS TRAFFIC	\$	3,070.10
2944137	5252426	12/22	6/30/2022	MCE CORPORATION ROADS TRAFFIC	\$	9,652.45

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING June 2022**

393

Name of Jurisdiction City of Elk Grove

EXPENDITURE CATEGORY: Safety, Streetscaping, Pedestrian & Bike Facilities

Beginning Balance	\$ 2,097,169
Revenue	<u>\$ 205,097</u>
Expenditures	<u>\$ 100,070</u>
Other Revenue/Expenses*	<u>\$ 5,831</u>
Ending Balance	<u>\$ 2,208,027</u>

List expenditures below, including type, location, and amount Amount

GL Key	GL Object	Per/Yr	Date	Transaction Description	Total(Normal Balance)
Total -					
3931500	5071206	6/22	12/31/2021	All-Fund Bank Fees Dec 2021	\$ 56.33
3931500	5071206	7/22	1/31/2022	All-Fund Bank Fees Jan 2022	\$ 88.64
3931500	5071206	8/22	2/28/2022	All-Fund Bank Fees Feb 2022	\$ 69.46
3931900	5509000	12/22	6/13/2022	4th Qtr PW CIP Mngmt Allocatio	\$ 14,231.00
3931900	5519500	12/22	6/13/2022	4th Qtr OH Cost Alloc Fund 101	\$ 3,257.00
3931900	5519500	12/22	6/14/2022	4th Qtr OH Cost Alloc Fund 296	\$ 2,795.36
3934120	5456605	10/22	4/21/2022	INTERWEST CONSU MULTI MODAL IM	\$ 116.64
3934120	5456605	10/22	4/21/2022	MARK THOMAS & C LAGUNA TRL/BRU	\$ 861.83
3934120	5456605	10/22	4/28/2022	INTERWEST CONSU LAGUNA CREEK T	\$ 7,520.51
3934120	5456605	11/22	5/12/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 10,078.09
3934120	5456605	11/22	5/12/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 2,936.89
3934120	5456605	11/22	5/26/2022	INTERWEST CONSU MULTI MODAL IM	\$ 125.65
3934120	5456605	11/22	5/26/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 2,757.35
3934120	5456605	11/22	5/26/2022	MARK THOMAS & C LAGUNA TRL/BRU	\$ 1,098.91
3934120	5456605	11/22	5/26/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 15,755.33
3934120	5456605	12/22	6/23/2022	KIMLEY-HORN AND PED CROSSING U	\$ 213.21
3934120	5456605	12/22	6/30/2022	INTERWEST CONSU MULTI MODAL IM	\$ 105.97
3934120	5456605	12/22	6/30/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 625.90
3934120	5456605	12/22	6/30/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 7,653.85
3934120	5456605	12/22	6/30/2022	MARK THOMAS & C LAGUNA TRL/BRU	\$ 5,393.49
3934120	5456605	12/22	6/30/2022	UNION PACIFIC R PEDESTRIAN-LAG	\$ 362.50
3934120	5456606	10/22	4/28/2022	DOKKEN ENGINEER LAGUNA /W.STOC	\$ 578.25
3934120	5456606	11/22	5/12/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 9,288.55
3934120	5456606	11/22	5/12/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 1,391.21
3934120	5456606	11/22	5/26/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 5,822.10
3934120	5456606	11/22	5/26/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 342.93
3934120	5456606	12/22	6/23/2022	KIMLEY-HORN AND PED CROSSING U	\$ 243.44
3934120	5456606	12/22	6/30/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 165.51
3934120	5456606	12/22	6/30/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 42.03
3934120	5456608	10/22	4/28/2022	INTERWEST CONSU EG FLORIN RD/E	\$ 1,266.53
3934120	5456608	12/22	6/16/2022	INTERWEST CONSU EG FLORIN RD/E	\$ 1,593.80
3934120	5456609	12/22	6/9/2022	VANGUARD CONSTR EG FLORIN/PARK	\$ 2,140.79
3934120	5456613	10/22	4/21/2022	INTERWEST CONSU OLD TOWN STRE	\$ 103.02
3934120	5456613	11/22	5/26/2022	INTERWEST CONSU OLD TOWN STRE	\$ 762.34
3934120	5456613	12/22	6/30/2022	INTERWEST CONSU ELK GROVE CREE	\$ 215.47
3934120	5456613	12/22	6/30/2022	INTERWEST CONSU OLD TOWN STRE	\$ 10.30

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING June 2022**

394

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 970,887
Revenue	<u>\$ 139,852</u>
Expenditures	<u>\$ 103,327</u>
Other Revenue/Expenses	<u>\$ 2,542</u>
Ending Balance	<u>\$ 1,009,954</u>

List expenditures below, including type, location, and amount

Amount

Total					-
GL Key	GL Object	Per/Yr	Date	Transaction Description	Total(Normal Balance)
3941500	5071206	6/22	12/31/2021	All-Fund Bank Fees Dec 2021	\$ 23.05
3941500	5071206	7/22	1/31/2022	All-Fund Bank Fees Jan 2022	\$ 39.11
3941500	5071206	8/22	2/28/2022	All-Fund Bank Fees Feb 2022	\$ 30.99
3941900	5509000	12/22	6/13/2022	4th Qtr PW CIP Mngmt Allocatio	\$ 7,738.00
3941900	5519500	12/22	6/13/2022	4th Qtr OH Cost Alloc Fund 101	\$ 3,602.00
3941900	5519500	12/22	6/14/2022	4th Qtr OH Cost Alloc Fund 296	\$ 8,429.08
3944120	5456605	10/22	4/28/2022	INTERWEST CONSU PEDESTRIAN CR	\$ 1,128.68
3944120	5456605	10/22	4/28/2022	INTERWEST CONSU GUARDRAIL REP	\$ 303.98
3944120	5456605	12/22	6/16/2022	INTERWEST CONSU GUARDRAIL REP	\$ 1,328.13
3944120	5456605	12/22	6/16/2022	INTERWEST CONSU PEDESTRIAN CR	\$ 1,294.49
3944120	5456605	12/22	6/23/2022	KIMLEY-HORN AND GUARDRAIL REPL	\$ 371.19
3944120	5456605	12/22	6/23/2022	KIMLEY-HORN AND PED CROSSING U	\$ 376.64
3944120	5456606	12/22	6/23/2022	KIMLEY-HORN AND PED CROSSING U	\$ 863.10
3944120	5456609	12/22	6/23/2022	BEAR ELECTRICAL FURNISH/INSTAL	\$ 6,075.41
3944140	5061102	10/22	4/7/2022	VERIZON WIRELES MOBILE DATA &	\$ 40.01
3944140	5061102	10/22	4/7/2022	VERIZON WIRELES MOBILE VIDEO-P	\$ 114.03
3944140	5061102	11/22	5/12/2022	VERIZON WIRELES MOBILE DATA &	\$ 40.01
3944140	5061102	11/22	5/12/2022	VERIZON WIRELES MOBILE VIDEO-P	\$ 114.03
3944140	5061102	12/22	6/9/2022	VERIZON WIRELES MOBILE DATA &	\$ 40.01
3944140	5061102	12/22	6/9/2022	VERIZON WIRELES MOBILE VIDEO-P	\$ 114.03
3944140	5252429	11/22	5/26/2022	BEAR ELECTRICAL FURNISH/INSTAL	\$ 48,787.50
3944140	5252429	11/22	5/26/2022	BEAR ELECTRICAL FURNISH/INSTAL	\$ 3,252.50
3944140	5252429	12/22	6/30/2022	BEAR ELECTRICAL FURNISH/INSTAL	\$ 13,010.00
3944140	5456611	10/22	4/21/2022	INTERWEST CONSU SPEED CONTRO	\$ 5,497.03
3944140	5456611	11/22	5/26/2022	INTERWEST CONSU SPEED CONTRO	\$ 713.90

TRANSPORTATION AUTHORITY
 ANNUAL PROGRAM REPORTING
 ENDING June 2022

CITY OF GALT

City Street & County Road Maintenance

Beginning Balance	\$	6,591,565	
Revenue	\$	423,282	
Other Revenue	\$	7,895	
Adjusted Revenue	\$	869	
Expenditures		(262,005)	
Adjusted Expenditures	\$	(18,128)	
Ending Balance	\$	6,743,478	
and Loan, Fund 29 to Fund 09	\$	-	(Not to exceed)
Adjusted Ending Balance	\$	6,743,478	

type, location, and amount

Amount

\$	48.82
\$	14,950.44
\$	102,136.63
\$	3,840.00
\$	87,532.35
\$	42,601.64
\$	-
\$	10,894.78

\$ 262,004.66

\$	119,164.00
\$	167,138.00
\$	136,980.00

\$ 423,282.00

\$	-
\$	-
\$	2,912.00
\$	4,026.00
\$	957.00

\$ 7,895.00

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
PERIOD ENDING JUNE 30, 2022**

Name of Jurisdiction

City of Sacramento

FY22 FM9-11

EXPENDITURE CATEGORY: Street and Road Maintenance

Beginning Balance	\$ 6,510,065
Revenue	\$ 3,977,636
Expenditures	\$ (2,188,524)
Other Revenue / Exp	\$ -
Ending Balance	\$ 8,299,177

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 2,188,523.66
Bridge Maintenance Engineering Program- Citywide	4,801.22
FY12 Federal Overlay	
FY13 City Overlay	
Guy West Bridge Rehabilitation	
H Street Bridge Repairs - Design	
Overlay & Seals	44,465.94
Pavement Management Update Program- Citywide	
Street Overlay and Seal Program- Citywide	2,127,757.00
Streetlight/Copper Wire Repair	
Work MGMT System-ST/Facilities	11,499.50

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
PERIOD ENDING JUNE 30, 2022**

Name of Jurisdiction

City of Sacramento

FY22 FM9-11

EXPENDITURE CATEGORY: Safety, Streetscape and Bike Facility

Beginning Balance	\$ 8,487,291
Revenue	\$ 583,332
Expenditures	\$ (137,610)
Other Revenue / Exp	
Ending Balance	\$ 8,933,013

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	137,609.75
65th Street Bike Lane Project	
Acacia Ave Safe Routes	
Accessibility Program- Citywide	
Bike Parking Program	7,529.52
Bike Signs-2009 Overlay	
Bikeway Program- Citywide	
Cervantes Park Improvement	
City College Alt Modes Imp	
City College Bike/Ped Const.	
Cntr Pkwy/Arroyo Vista Ped Sig	
Del Rio Trail	11,432.35
Franklin Boulevard Sidewalk	
Freeport Blvd Bike Lanes	
Freeport SHRS BKE/PED BRDG	
FY11 Accessibility Program	
FY12 Street Seals	
HSIP Programs	
Morris Creek Study	
Northgate Sidewalk	
Pedestrian Improvement Program	
Pedestrian Safety Program- Citywide	91,631.99
Ramps for Street maint. Program	
San Juan Road Bike Lanes	
South Sac Parkway Trail-West	23,592.44
Stockton/Sherman PHB system	
Traffic Signs and Markings- Citywide	
Two Rivers Trail Phase II	(655.76)
West Tunnel Ramps Access Const.	
Vision Zero Safety Program	4,079.21

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
PERIOD ENDING JUNE 30, 2022**

Name of Jurisdiction

City of Sacramento

FY22 FM9-11

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 4,508,551
Revenue	<u>\$ 397,764</u>
Expenditures	<u>\$ (328,265)</u>
Other Revenue / Exp	
Ending Balance	<u>\$ 4,578,049</u>

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	328,265.25
2011 Signal Safety Studies	
Arena BI Corridor Integration	
Bridgecross NTMP	
Del Paso Boulevard Integration	
Del Paso/Natomas Coordination	
El Camino & Boxwood Traffic Signal	
Fourth St Pedestrian Access	
Freeport Blvd Integration	
Freeport&claudia Traffic Sig	
Fruitridge Rd/58th st TS Improvement	
FY11 Street Seal citywide	
Guardrail Replacement- Citywide	9,534.82
Howe Ave Corridor Integration	
HSIP Hybrid Pedestrian Signals	
Hub 3 Com Replacement	
J Street Corridor Integration	
Mack & Valley Hi TS Upgrade	
Ped Safety Guidelines Update	
Signal Pre-Emption- Citywide	
Signal Timing Planning	42,282.43
Signal-Rio Linda & Bell	
Speed Humps- Citywide	
Stockton Blvd Integration	
Traffic Calming Program	
Traffic Operations Control- Citywide	8,662.40
Traffic Signal Safety Citywide	112,568.57
Traffic Signs and Markings- Citywide	
Truxel/Brewerton Left Turns	
Vision Zero Safety Program	155,217.03

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 6/30/2022**

Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

EXPENDITURE CATEGORY: Transportation-Related Air Quality Program

Beginning Balance	\$ 772.76
Revenue	<u>\$ 624,569.20</u>
Expenditures	<u>\$ 624,592.55</u>
Other Revenue /Exp.*	<u> </u>
Ending Balance	<u>\$ 749.41</u>

List expenditures below, including type, location, and amount ***Amount***

Total				624,592.55
Program	Wages	Benefits	Other Direct Costs	
Communication (Public Outreach)	36,882.43	24,555.42	46,384.73	107,822.58
Air Monitoring/Planning/Rule Development	180,062.90	84,564.38	2,907.75	267,535.03
Land Use/Mobile Source	142,985.22	97,032.87	9,216.85	249,234.94

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING June 30, 2022**

NAME OF JURISDICTION City of Citrus Heights

EXPENDITURE CATEGORY: **CITY STREET AND COUNTY ROAD MAINTENANCE**

Beginning Balance	<u>\$ 3,078,762</u>
Revenue	<u>\$ 666,818.99</u>
Expenditures	<u>\$ 313,794.23</u>
Other Revenue /Exp.*	
Ending Balance	<u>\$3,431,787.22</u>

<i>Description of Expenditures</i>	<i>Amount</i>
Salaries and beni's	\$ 74,265.77
Inter departmental charges (overhead cost allocation)	\$ 103,515.25
Memberships/dues	\$ 487.50
Graffiti Removal	\$ 3,637.50
Advertising - consultant/contract RFP's	
Street tree maint/Arb services	
Contract and professional services - Road maintenance repair, concrete/sw repair, street lights	\$ 107,662.87
Street Sweeping services	\$ 21,119.42
Materials, supplies and safety equip	\$ 3,105.92
Construction - Res. Resurfacing project	
TOTAL:	<u>\$ 313,794.23</u>

* E.g. interest, reimbursements, transfers that need to be accounted for so that your agency's fund balance can be reconciled to STA's -

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING June 30, 2022**

NAME OF JURISDICTION City of Citrus Heights

EXPENDITURE CATEGORY: **SAFETY, STREETSCAPING, PED & BIKE**

Beginning Balance	\$	<u>716,312.65</u>
Revenue	\$	<u>97,790.92</u>
Expenditures	\$	<u>9,603.13</u>
Other Revenue /Exp.*		
Ending Balance	\$	<u>804,500.44</u>

Description of Expenditures

ATP Ped Safety Project Grant Design Support Services

Trail Project - Document Recording

TOTAL

* E.g. interest, reimbursements, transfers...

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING June 30, 2022**

NAME OF JURISDICTION City of Citrus Heights

EXPENDITURE CATEGORY: **TRAFFIC CONTROL AND SAFETY PROGRAM**

Beginning Balance	<u>\$505,546.68</u>
Revenue	<u>\$66,681.90</u>
Expenditures	<u>\$79,574.63</u>
Other Revenue /Exp.*	<u> </u>
Ending Balance	<u>\$492,653.95</u>

Description of Expenditures

Amount

Arterial signal retiming	\$ 28,546.43
ATP Traffic Safety Project Grant Design Support Services	\$ 9,495.62
Neighborhood Parking Permit analysis	\$ 2,439.93
Neighborhood Traffic calming - striping and signage enhancements	\$ 28,342.65
Traffic Software	\$ 10,750.00
TOTAL	\$79,574.63

* E.g. interest, reimbursements, transfers...

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 2022**

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

BEGINNING BALANCE: \$ -
REVENUE: \$ 5,109,583.89
EXPENDITURES: \$ 5,109,583.89
OTHER REV/EXP:
ENDING BALANCE: \$ -

List expenditures below, including type, location, and amount.

<i>Description of Expenditures</i>	<i>Amount</i>
STREET MAINTENANCE	\$ 4,164,831.77
BRIDGE-MAINTENANCE AND OPERATIONS	\$ 298,701.69
TREE TRIMMING	\$ 646,050.43
LANDSCAPE MAINTENANCE	
TRAFFIC SIGNS	
TRAFFIC SIGNAL MAINTENANCE AND OPERATION	
LONGITUDINAL STRIPING	
TRANSVERSE TRAFFIC MARKINGS	
TOTAL	\$ 5,109,583.89

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 2022**

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

BEGINNING BALANCE: \$ 3,455,672.47

REVENUE: \$ 749,335.15

EXPENDITURES: \$ 173,433.78

OTHER REV/EXP: _____

ENDING BALANCE: \$ 4,031,573.84

List expenditures below, including type, location, and amount.

<i>Description of Expenditures</i>	<i>Amount</i>
ST0TSL BIKEWAY MASTER PLAN IMPLEMENTATION	
ST0XBR AUDIBLES AT VARIOUS LOCATIONS	
ST0XCF ARCADE CRK PED/BIKE XG FEASIBILITY STUDY	
ST0XDB GARFIELD AVE BIKE PED IMPROVEMENTS	2,058.75
ST0XDJ HAZEL AVE S/W IMP CENTRAL AVE TO ELM AVE	(280,034.96)
ST0XDM POWER INN SW IMP LOUCRETA TO FLORIN PROJ	1,650.20
ST0XDR FOLSOM COTTAGE SIDEWALK INFILL	(12,865.95)
ST0XDT POWER INN BIKE/PED IMP ELSIE - MACFADDEN	28,269.34
ST0XDY FLORIN ROAD BICYCLE/PED IMPROVEMENTS	208,650.21
ST0XDZ COUNTYWIDE ADA TRANSITION PLAN UPDATE	
ST0XEA 47TH AVE PED AND BICYCLE IMP PROJECT	130,778.39
ST0XEC FAIR OAKS BLVD BIKE & PED MOBIL PROJ PH2	(14,760.87)
ST0XEJ ACTIVE TRANSPORTATION PROG MASTER PLAN	38,787.09
ST0XER SOUTH SACRAMENTO SW GAP CLOSURE PROJECT	12,735.20
ST0XES WATT AVE SIDEWALK GAP CLOSURE PROJECT	13,742.17
STRDGD HOWE AVE BIKE PED IMPR COTTAGE EL CAMINO	44,424.21
TOTAL	\$ 173,433.78

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 2022**

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

BEGINNING BALANCE: \$ 1,095,331.71
REVENUE: \$ 510,958.40
EXPENDITURES: \$ 350,989.50
OTHER REV/EXP:
ENDING BALANCE: \$ 1,255,300.61

List expenditures below, including type, location, and amount.

<i>Description of Expenditures</i>	<i>Amount</i>
ST0XBD NEIGHBORHOOD TRAFFIC MGMT PROGRAM	62,852.92
ST0XCT INTERSECTION IMPRVMENTS - TRAFFIC SIGNALS	(364.00)
ST0XDD BRADSHAW FIBER CONNECTION PROJECT	
ST0XDL THOMAS EDISON ELEMENTARY - SRTS	1,422.85
ST0XDP AUBURN BLVD BIKE/PED IMPROVEMENTS HSIP	1,482.30
ST0XDT POWER INN BIKE/PED IMP ELSIE - MACFADDEN	
ST0XDY FLORIN ROAD BICYCLE/PED IMPROVEMENTS	
ST0XED ROSEVILLE RD @ DIABLO DR TRAFIC SIG PROJ	9,530.00
ST0XEE MORSE AVENUE SIDEWALK	51,031.01
ST0XEF SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL	171,423.80
ST0XEH FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN	10,845.05
ST0XEM TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR	15,552.07
ST0XEN SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL	25,044.00
ST0XEP FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL	2,169.50
TOTAL	\$ 350,989.50

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING JUNE 30, 2022**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 264,216
Revenue	\$ 67,334
Expenditures	\$ -
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 331,550

List expenditures below, including type, location, and amount

	<i>Amount</i>
Total	\$ -

<u>Type</u>	<u>Location</u>	<u>Amount</u>
-------------	-----------------	---------------

* E.g. interest, reimbursements, transfers that need to be accounted for so that your agency's fund balance can be reconciled to STA's

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 30, 2022**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES PROGRAM

Beginning Balance	\$ 804,557
Revenue	\$ 98,747
Expenditures	\$ 27,838
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 875,466

List expenditures below, including type, location, and amount

Total \$	27,837.72
----------	------------------

<u>Type</u>	<u>Location</u>	<u>Amount</u>
Alta Planning + Design, Inc., ATP	City of Folsom	11,653.09
Alta Planning + Design, Inc., ATP	City of Folsom	5,255.74
Kimley-Horn & Associates, Historic District Traffic/Parking	City of Folsom	7,381.51
Kimley-Horn & Associates, Historic District Traffic/Parking	City of Folsom	1,803.38
PW Program Management, FY22 Q4	City of Folsom	1,744.00

* E.g. interest, reimbursements, transfers...

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 30, 2022**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: CITY STREET & COUNTY ROAD MAINTENANCE PROGRAM

Beginning Balance	\$	1,633,638
Revenue	\$	673,335
Expenditures	\$	381,880
Other Revenue /Exp.*	\$	-
Ending Balance	\$	1,925,093

List expenditures below, including type, location, and amount

Amount
Total \$ **381,880.19**

Type	Location	Amount
VSS International, Inc., pavement resurfacing	City of Folsom	39,375.13
Sierra National Construction, Duchow Way Drainage	City of Folsom	6,140.15
Ghirardelli Associates, Inc., pavement resurfacing	City of Folsom	12,829.53
Kimley-Horn & Associates, Blue Ravine pavement condition	City of Folsom	8,085.58
Kimley-Horn & Associates, Blue Ravine pavement condition	City of Folsom	20,135.50
Kimley-Horn & Associates, Blue Ravine pavement condition	City of Folsom	41,765.30
PW Program Management, FY22 Q4	City of Folsom	253,549.00

* E.g. interest, reimbursements, transfers...

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING - June 30, 2022**

Name of Jurisdiction CITY OF ISLETON

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ (407,620.50)
April	\$ 6,685.52
May	\$ 4,766.55
June	\$ 5,479.19
Recognize Deferred Revenue	\$ 332,720.68
Expenditures	\$ (26,356.00)
Other Revenue /Exp.	\$ -
Ending Balance	\$ (84,324.56)

List expenditures below, including type, location, and amount

	Amount
Total	\$ (407,620.50)
<hr/>	
Apr-22	\$ 6,685.52
1 Fuel	
2 Routine Landscape Maintenance - City Wide	
3 Supplies/Materials	
4 Repairs/Maint	
5 Professional Service - s Big Valley	\$ (26,356.00)
April TOTAL	\$ (19,670.48)
<hr/>	
May-22	\$ 4,766.55
1 Fuel	
2 Supplies/Materials	
3 Routine Landscape Maintenance - City Wide	
4 Equipment	
5 Professional Services	
May TOTAL	\$ 4,766.55
<hr/>	
Jun-22	\$ 5,479.19
Jun-22	Deferred Revenue \$ 332,720.68
1 Supplies	
2 Professional Services	\$ -
3 Repairs and Maintenance	
4 Routine Landscape Maintenance - City Wide	
6 Equipment	\$ -
June TOTAL	\$ 338,199.87
TOTAL	\$ (84,324.56)

SIGNATURE

Charles Bergson, City Manager
City of Isleton

DATE

10-Jul-22

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING 6/30/2022**

Name of Jurisdiction Paratransit, Inc.

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	-
Revenue	\$	<u>562,112</u>
Expenditures	\$	<u>(562,112)</u>
Other Revenue /Exp.*		
Ending Balance	\$	<u>-</u>

	<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$	<u>562,112.28</u>

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 30, 2022**

Name of Jurisdiction CITY OF RANCHO CORDOVA

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING PED & BIKE

Beginning Balance	\$ 1,529,918
Revenue	\$ 97,596
Expenditures	\$ 55,671
Other Revenue /Exp.*	
Ending Balance	\$ 1,571,843

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 55,671.15
Credit for FY 21/22 Expense Moved out of Fund	\$ (2,985.94)
Art of Marketing - Bikeway Master Plan Implementation	\$ 556.63
Staff Time March 20, 2022 through June 25, 2022	\$ 58,100.46

* E.g. interest, reimbursements, transfers...

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 30, 2022**

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	774,298
Revenue	\$	66,549
Expenditures	\$	58,060
Other Revenue /Exp.*		
Ending Balance	\$	782,787

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 58,059.83
Dewberry Engineering - Cordova School Zones	\$ 13,384.06
HiWay Safety - Traffic Safety Directional Signs	\$ 2,011.12
Kimley Horn - Local Road Safety Plan	\$ 1,013.09
MCE Corporation -Installation of Traffic Signage	\$ 622.01
National Data Survey - Traffic Counting Services for Safety	\$ 165.00
Staff Time March 20, 2022 through June 25, 2022	\$ 40,864.55

* E.g. interest, reimbursements, transfers that need to be accounted for so that your agency's fund balance can be reconciled to STA's

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING JUNE 30, 2022**

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: City Street and County Road Maintenance

Beginning Balance	7,970,710
Revenue	<u>\$ 665,491</u>
Expenditures	<u>\$ 382,479</u>
Other Revenue /Exp.*	
Ending Balance	<u>\$ 8,253,722</u>

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 382,478.80
Credit for FY 21/22 Expenses Moved out of Fund	\$ (221,394.11)
CDW Government Inc - Communication Devices for Traffic Signals	\$ 2,790.57
County of Sacramento - DOT - Traffic Signal/Ops	\$ 187,218.69
Infinity Technologies - Mapping for City Landscape	\$ 390.00
Intuicom Inc - Software Repair Equipment for Traffic Signal	\$ 2,873.00
Fed Ex - Shipping Postage for Camera Repair	\$ 171.90
MCE Corporation - Citywide Maintenance	\$ 14,374.15
McGuire-Pacific Contractors - Citywide Traffic Signs	\$ 34,121.00
Meyers Nave - Legal - Signal Timing & Operations	\$ 749.84
Nichols Consulting Engineers, CHTD - Signal Timing Consultant	\$ 13,905.00
R.E.Y. Engineers, Inc. - Street Rehabilitation	\$ 43,940.37
Roush Landscape Services - Citywide Landscape	\$ 76,016.04
SMUD - Electricity - Maintenance - RC Lighting District	\$ 6,027.56
St. Francis Electric - Citywide Traffic Operations	\$ 36,020.56
Staff Time March 20, 2022 through June 25, 2022	\$ 150,883.63
State Water Resources Control Board - Application Fee for Street Rehabilitaton	\$ 613.80
West Coast Arborists, Inc. - Citywide Landscape	\$ 28,119.30
Y & C Transportation Consultant, Inc.- Signal Timing Consultant	\$ 5,657.50

Measure A Capital Projects Quarterly Status Report



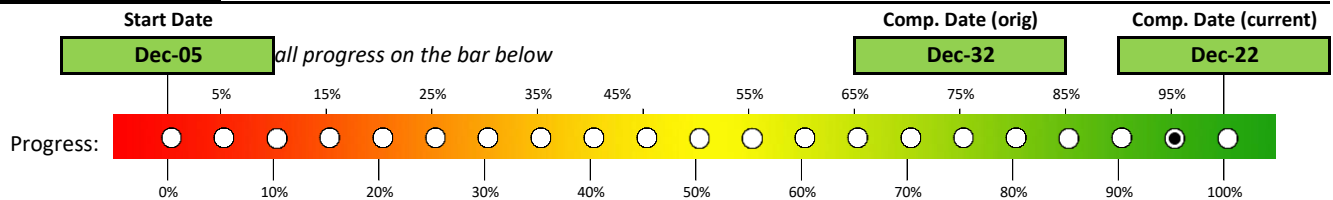
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	California Department of Transportation	Project Mgr:	Jess Avila		
		Contact Info:	530-682-8488		
Project Name:	Interstate 5 Bus & Carpool Lanes				
Sponsor Project ID Number:	03-3C000 and 03-3C001	STA Project ID Number:	A-45-CT		
Original Est. Project Cost:	\$ 188,479,000.00	Current Est. Project Cost:	\$ 125,530,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 3,185,454.00	Projected Spending	1Q:	\$ 200,000.00
Previous Contract(s) Spending:	\$ 3,185,454.00		2Q:	\$ 200,000.00
Current Contract Amount:	\$ 30,000,000.00		3Q:	\$ 50,000.00
Current Contract Spending:	\$ 24,659,030.37		4Q:	\$ 50,000.00
Expended This Quarter:	\$ -			
Total Remaining:	\$ 5,340,969.63	Funds leveraged using local match	\$ 332,000,000.00	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

Casilada Pedestrian Overcrossing (POC) was completed. Milestone event to open POC was held on April 4, 2022.

Continued critical path item work (Open Grade Asphalt Overlay - OGAC). Completed southbound OGAC. Continued work on non-critical path item work including miscellaneous drainage, median concrete barrier, metal beam guard rail, and electrical work.

Measure A Capital Projects Quarterly Status Report



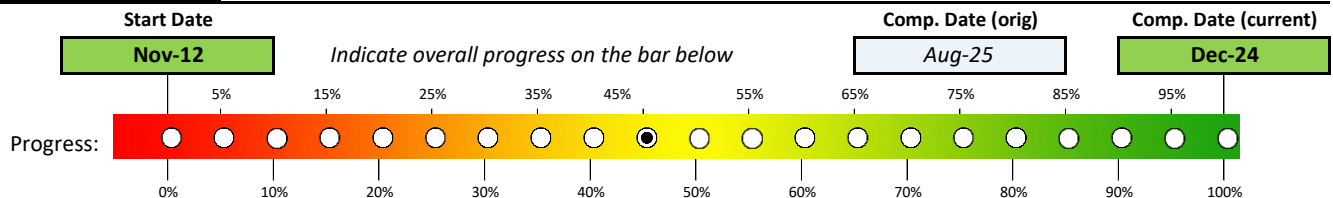
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	California Department of Transportation	Project Mgr:	Jim K Rogers		
		Contact Info:	916-826-6052		
Project Name:	US Highway 50 Bus & Carpool Lanes - phase 2				
Sponsor Project ID Number:	03-3F360/03-0H08U	STA Project ID Number:	A-47-CT		
Original Est. Project Cost:	\$ 68,315,000.00	Current Est. Project Cost:	\$ 147,480,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 15,945,604.00	Projected Spending	1Q:	\$ 875,000.00
Previous Contract(s) Spending:	\$ 15,310,227.98		2Q:	\$ 875,000.00
Current Contract Amount:	\$ 12,500,000.00		3Q:	\$ 875,000.00
Current Contract Spending:	\$ 4,192,523.85		4Q:	\$ 875,000.00
Expended This Quarter:	\$ 1,014,133.47			
Total Remaining:	\$ 7,928,718.70	Funds leveraged using local match	\$	442,000,000.00

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

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

- Coordination continued with Union Pacific Rail Road.
- Coordination continued with City of Sacramento on adjacent projects, parking impacts and utility work.
- Flatiron West Inc. with their design partner WSP have completed over 98% of the design packages.
- Construction work on soundwalls and retaining walls is nearing completion. Bridge widening is 50% complete. Drainage, traffic staging and concrete paving are ongoing at a rapid pace.

Measure A Capital Projects Quarterly Status Report



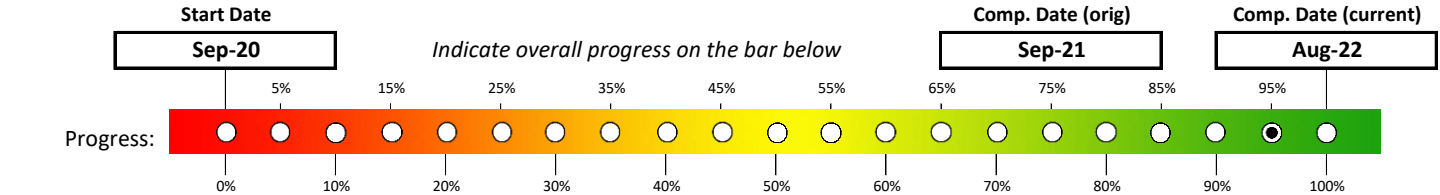
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	Citrus Heights	Project Mgr:	Regina Cave		
		Contact Info:	rcave@citrusheights.net		
Project Name:	Geenback Lane/Sunrise Blvd. to Fair Oaks Blvd.				
Sponsor Project ID Number:	45-20-002	STA Project ID Number:	A-18-CH		
Original Est. Project Cost:	\$ 1,500,000.00	Current Est. Project Cost:	\$ 3,100,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$
Previous Contract(s) Spending:	\$ -		2Q:	\$
Current Contract Amount:	\$ 600,000.00		3Q:	\$
Current Contract Spending:	\$ -		4Q:	\$ 600,000.00
Expended This Quarter:	\$ 600,000.00			
Total Remaining:	\$ -			
			Funds leveraged using local match	\$ 2,500,000.00

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

Construction contract awarded in January 2022. Construction began in March 2022. Project substantially completed in June 2022, including all paving operations. Final striping, raising of manholes and punch list items to be complete in Q1 of FY 22/23.

Measure A Capital Projects Quarterly Status Report



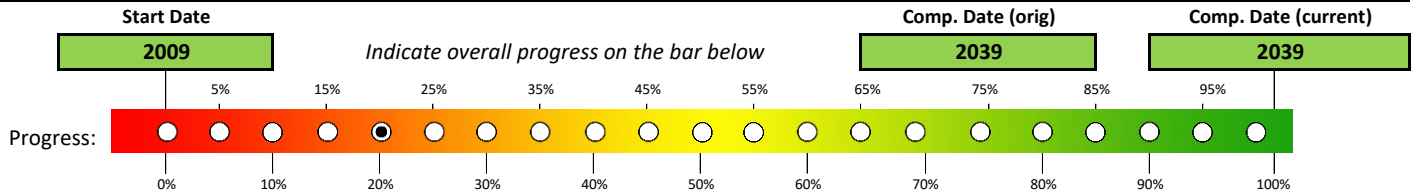
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	Capital SouthEast Connector	Project Mgr:	Matt Lampa		
		Contact Info:	LampaM@SacCounty.gov		
Project Name:	Capital SouthEast Connector				
Sponsor Project ID Number:	N/A	STA Project ID Number:	A-16-JP		
Original Est. Project Cost:	\$ 1,006,014,000	Current Est. Project Cost:	\$ 588,190,000		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 12,788,762.00	Projected Spending	1Q:	\$ 993,507
Previous Contract(s) Spending:	\$ 12,788,762.00		2Q:	\$ 392,500
Current Contract Amount:	\$ 27,640,000.00		3Q:	\$ 392,500
Current Contract Spending:	\$ 24,448,768.70		4Q:	\$ 392,500
Expended This Quarter:	856,632.39			
Total Remaining:	2,334,598.91	Funds leveraged using local match	\$ 150,300,000.00	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

Explanation of activities:

- **Segment A:** A1 & A2 - Revised Draft Project Report and NEPA document and submitted to Caltrans.
- **Segment B:** B2 Project construction is ongoing. Coordination with County of Sacramento and City of Elk Grove regarding development along Grant Line Rd.
- **Segment C:** Continued coordination w/ the City of Elk Grove on conceptual designs for traffic signal and roundabout alternatives for various intersections along the alignment. Prepared visual concepts for corridor.
- **Segment D2:** Coordination with SACOG on programming and MTIP update. Prepare interchange concept. Coordination with County of Sacramento on development infrastructure along Grant Line Rd.
- **Segment D3:** D3a Project construction is ongoing. Scott Rd Realignment Project construction is ongoing. D3b rail crossing planning is ongoing.

Measure A Capital Projects Quarterly Status Report



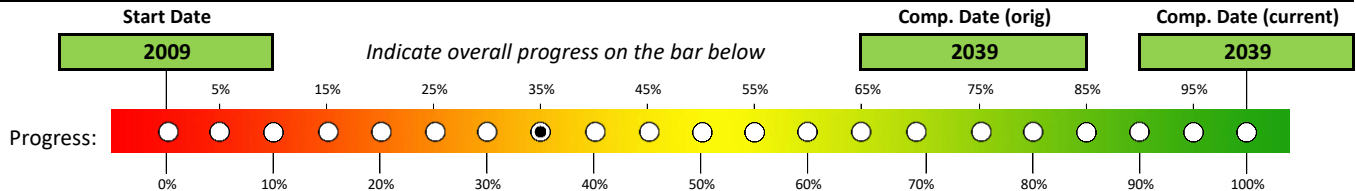
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	Capital SouthEast Connector	Project Mgr:	Derek Minnema		
		Contact Info:	minnemad@saccounty.gov		
Project Name:	Capital SouthEast Connector				
Sponsor Project ID Number:	N/A	STA Project ID Number:	A-16-JPM		
Original Est. Project Cost:	\$ 1,006,014,000	Current Est. Project Cost:	\$ 588,190,000		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 311,784
Previous Contract(s) Spending:	\$ -		2Q:	\$ 300,000
Current Contract Amount:	\$ 5,000,000.00		3Q:	\$ 300,000
Current Contract Spending:	\$ 747,987.33		4Q:	\$ -
Expended This Quarter:	3,340,228.94			
Total Remaining:	911,783.73	Funds leveraged using local match	\$ -	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

Explanation of activities:

- Evaluation of project environmental impact and mitigation strategies.

Measure A Capital Projects Quarterly Status Report



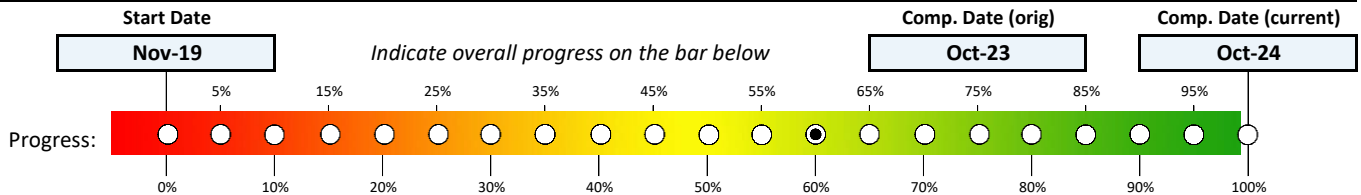
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Jenny Singh, Senior Civil Engineer		
		Contact Info:	(916) 874-6092		
Project Name:	Bradshaw Road Phase 2: Bradshaw Road/Jackson Highway Intersection				
Sponsor Project ID Number:	RF0DGL	STA Project ID Number:	A-08-SC		
Original Est. Project Cost:	\$ 5,300,000.00	Current Est. Project Cost:	\$ 5,300,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 110,000.00
Previous Contract(s) Spending:	\$ -		2Q:	\$ 110,000.00
Current Contract Amount:	\$ 3,300,000.00		3Q:	\$ 110,000.00
Current Contract Spending:	\$ 64,932.08		4Q:	\$ 110,000.00
Expended This Quarter:	\$ 43,275.98			
Total Remaining:	\$ 3,191,791.94	Funds leveraged using local match	\$ -	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

The project intersection improvements is the first phase of a larger project. The work will include the widening of the Bradshaw Road at Jackson Road (State Route 16) intersection with a traffic signal modification. The improvements to widen the intersection are to allow the installation of an additional through lane and dual lefts in each direction through the intersection.

Activities This Quarter

The project is currently in the design and environmental review phase of work. Environmental clearance is anticipated in fall 2022 with the right-of-way acquisition anticipated to begin immediately thereafter.

Measure A Capital Projects Quarterly Status Report



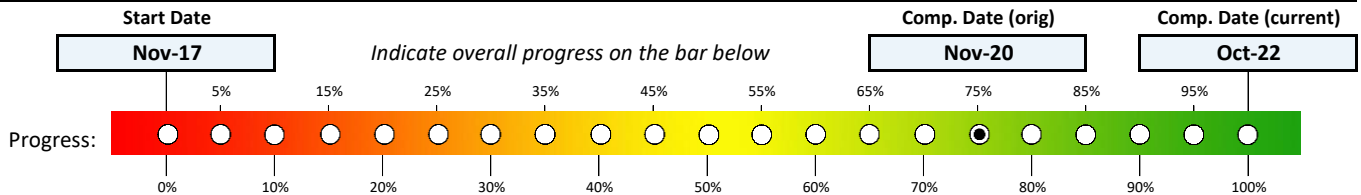
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Spencer Ord, Senior Civil Engineer		
		Contact Info:	(916) 874-6601		
Project Name:	Folsom Boulevard: Watt Avenue to Bradshaw Road				
Sponsor Project ID Number:	RFODGE/STOXEL	STA Project ID Number:	A-13-SC		
Original Est. Project Cost:	\$ 40,698,159.00	Current Est. Project Cost:	\$ 40,698,159.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 125,000.00
Previous Contract(s) Spending:	\$ -		2Q:	\$ 125,000.00
Current Contract Amount:	\$ 9,450,000.00		3Q:	\$ 125,000.00
Current Contract Spending:	\$ 1,403,597.36		4Q:	\$ 125,000.00
Expended This Quarter:	\$ 107,975.47			
Total Remaining:	\$ 7,938,427.17	Funds leveraged using local match	\$ 2,011,470.14	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

The project improvements are for a first phase of a larger project. The phase 1 project improvements are on Folsom Boulevard between Mayhew Road and Bradshaw Road.

Activities This Quarter

The project opened bids on November 4, 2021 and construction is currently underway for Phase 1. Phase 1 construction completion is tentatively scheduled in October 2022.

Topographic survey efforts have begun for Phase 2 with preliminary design expected to begin in the next quarter.

Measure A Capital Projects Quarterly Status Report



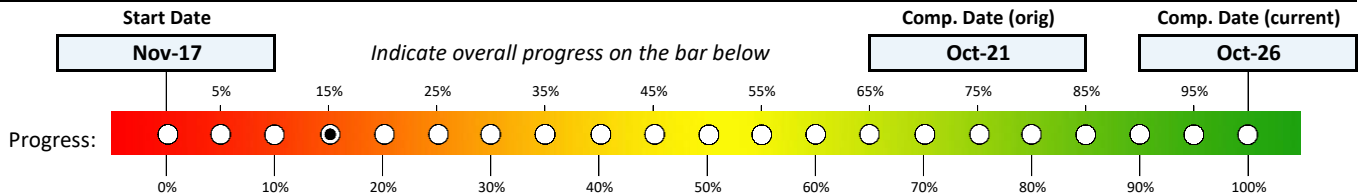
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Tim Stevens, Senior Civil Engineer		
		Contact Info:	(916) 874-6291		
Project Name:	Greenback Lane: Fair Oaks Blvd. to Main Street, Phase I				
Sponsor Project ID Number:	STOXEB	STA Project ID Number:	A-17-SC		
Original Est. Project Cost:	\$ 41,716,000.00	Current Est. Project Cost:	\$ 41,716,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 116,829.91	Projected Spending	1Q:	\$ 300,000.00
Previous Contract(s) Spending:	\$ 116,829.91		2Q:	\$ 300,000.00
Current Contract Amount:	\$ 2,500,000.00		3Q:	\$ 300,000.00
Current Contract Spending:	\$ 289,347.67		4Q:	\$ 300,000.00
Expended This Quarter:	\$ 31,261.19			
Total Remaining:	\$ 2,179,391.14	Funds leveraged using local match	\$ -	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

The project limits are Greenback Lane from Chestnut Ave to the Folsom City/Sacramento County Boundary. The project includes sidewalk infill, ADA improvements (curb ramps and bus stops), Class II bike lanes, and utility undergrounding.

Coordination with property owners and community groups continues to further develop the preliminary design. Conversations have begun in order to initiate the SMUD SD-14 system enhancement reimbursement agreements. Right of Way acquisition is anticipated to begin once the preliminary design is approved.

Measure A Capital Projects Quarterly Status Report



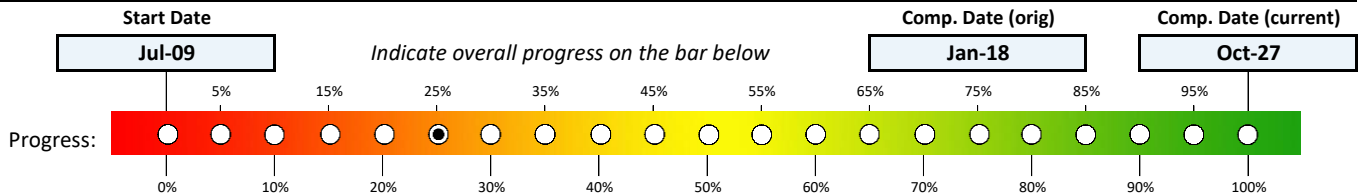
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Tim Stevens, Senior Civil Engineer		
		Contact Info:	(916) 874-6291		
Project Name:	Hazel Avenue: US Highway 50 Interchange and Folsom Blvd Intersection				
Sponsor Project ID Number:	STRL41	STA Project ID Number:	A-23-SC		
Original Est. Project Cost:	\$ 61,268,182.00	Current Est. Project Cost:	\$ 105,000,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 1,679,031.22	Projected Spending	1Q:	\$ 1,300,000.00
Previous Contract(s) Spending:	\$ 1,679,031.22		2Q:	\$ 1,300,000.00
Current Contract Amount:	\$ 6,953,000.00		3Q:	\$ 1,300,000.00
Current Contract Spending:	\$ 253,172.30		4Q:	\$ 1,300,000.00
Expended This Quarter:	\$ -			
Total Remaining:	\$ 6,699,827.70	Funds leveraged using local match	\$ 926,189.00	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

The Consultant has begun initial design and coordination efforts with Caltrans for the Value Analysis Study, which is expected to occur in the next quarter.

Measure A Capital Projects Quarterly Status Report



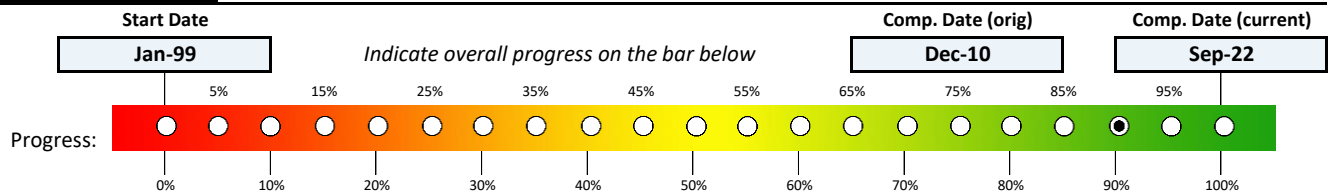
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Tim Stevens, Senior Civil Engineer		
		Contact Info:	(916) 874-6291		
Project Name:	Hazel Avenue: US Highway 50 to Madison Avenue				
Sponsor Project ID Number:	STOXC;STOXCJ;DV2L43;STRL43	STA Project ID Number:	A-21-SC		
Original Est. Project Cost:	\$ 79,292,680.00	Current Est. Project Cost:	\$ 110,000,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 33,999,043.75	Projected Spending	1Q:	\$ 516,399.98
Previous Contract(s) Spending:	\$ 33,999,043.75		2Q:	\$ 516,399.98
Current Contract Amount:	\$ 11,287,409.00		3Q:	-
Current Contract Spending:	\$ 8,806,976.84		4Q:	-
Expended This Quarter:	\$ 1,447,632.20			
Total Remaining:	\$ 1,032,799.96			
			Funds leveraged using local match	\$ 18,954,132.27

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

Utility relocations have been completed this quarter as well as pavement repair operations. Construction of curb, gutter, sidewalk and paving continued this quarter. Project is scheduled to be complete in September 2022.

Measure A Capital Projects Quarterly Status Report



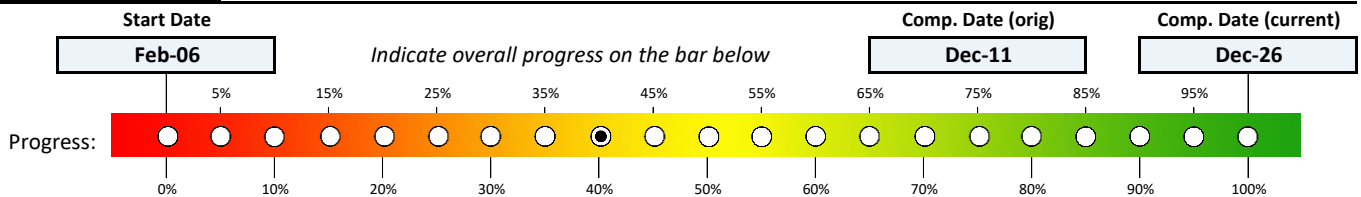
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Jenny Singh, Senior Civil Engineer		
		Contact Info:	(916)874-6291		
Project Name:	Madison Avenue: Sunrise Blvd to Hazel Avenue				
Sponsor Project ID Number:	STOXAG	STA Project ID Number:	A-24-SC		
Original Est. Project Cost:	\$ 19,929,143.00	Current Est. Project Cost:	\$ 28,872,280.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 1,280,274.94	Projected Spending	1Q:	\$ 100,000.00
Previous Contract(s) Spending:	\$ 1,280,274.94		2Q:	\$ 100,000.00
Current Contract Amount:	\$ 2,900,000.00		3Q:	\$ 100,000.00
Current Contract Spending:	\$ 774,890.06		4Q:	\$ 100,000.00
Expended This Quarter:	\$ 7,936.86			
Total Remaining:	\$ 2,117,173.08	Funds leveraged using local match	\$ 369,723.14	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

The project will construct improvements by proposing three lanes westbound and two lanes eastbound west of Kenneth Ave and no lane widening beyond 150 feet east of Kenneth Avenue. The Roadway improvements also includes landscaping, sidewalks, drainage, pavement resurfacing, traffic signal modifications, and bike lanes. New traffic signal interconnect will also be installed to provide traffic congestion relief.

Activities This Quarter

This project is currently in preliminary design and environmental review stage. Public outreach and community input on the proposed project will be solicited through public meetings which is expected to occur winter 2022. Right-of-way acquisition process will begin after preliminary design is complete.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **June 30, 2022** Fiscal Year: **2021-22** Reporting Quarter: **4**

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

Project Name: **South Watt Ave/Elk Grove-Florin Rd: Folsom Boulevard to Calvin Road**

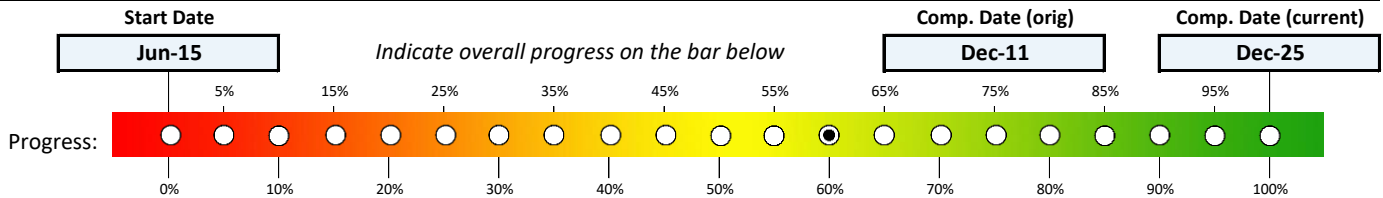
Sponsor Project ID Number: **STOXDG** STA Project ID Number: **A-27-SC**

Original Est. Project Cost: \$ **10,873,412.00** Current Est. Project Cost: \$ **53,000,000.00**

MEASURE A FUNDING

Previous Contract(s) Amount:	\$	3,159,720.99	Projected Spending	1Q:	\$	500,000.00
Previous Contract(s) Spending:	\$	3,159,720.99		2Q:	\$	500,000.00
Current Contract Amount:	\$	7,030,000.00		3Q:	\$	500,000.00
Current Contract Spending:	\$	230,512.11		4Q:	\$	500,000.00
Expended This Quarter:	\$	-				
Total Remaining:	\$	6,799,487.89	Funds leveraged using local match	\$	1,428,786.85	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

The project is currently in the Design and Engineering and Right-of-Way phase of work. An engineering consultant is under contract and the environmental studies for CEQA are complete. Project design is continuing and includes coordination with stakeholders such as the City of Sacramento, Caltrans, adjacent developers, the Central Valley Flood Protection Board, and Central California Traction Railroad Company. Hydromodification and drainage design alternatives on the project are being coordinated. Right of way activities are progressing. Design plans are progressing 65% Plans (B-plans) are expected to go out in July 2022.

Measure A Capital Projects Quarterly Status Report



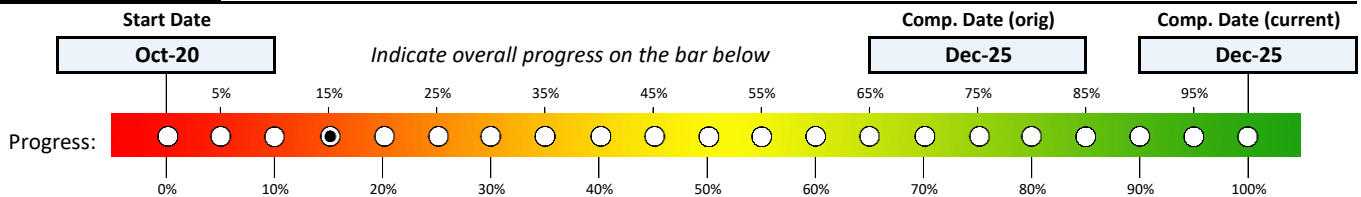
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Melissa Wright, Principal Civil Engineer		
		Contact Info:	(916) 874-6291		
Project Name:	Sunrise Boulevard: Jackson Road to Grant Line Road				
Sponsor Project ID Number:	Not Assigned	STA Project ID Number:	A-31-SC		
Original Est. Project Cost:	\$ 79,763,000.00	Current Est. Project Cost:	\$ 79,763,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 50,000.00
Previous Contract(s) Spending:	\$ -		2Q:	\$ 50,000.00
Current Contract Amount:	\$ 1,250,000.00		3Q:	\$ 50,000.00
Current Contract Spending:	\$ -		4Q:	\$ 50,000.00
Expended This Quarter:	\$ -			
Total Remaining:	\$ 1,250,000.00	Funds leveraged using local match	\$ -	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

This is a Phase 1 Project and includes widening of Sunrise Boulevard between Jackson Hwy and Kiefer Road in the City of Rancho Cordova and intersection improvements at Jackson Road and Sunrise Boulevard by the County.

Activities This Quarter

The City of Rancho Cordova (City) and the County are developing a reimbursement agreement for this project that is being included in the City's Sunrise Widening project. The City's consultant is underway with preliminary design efforts.

Measure A Capital Projects Quarterly Status Report



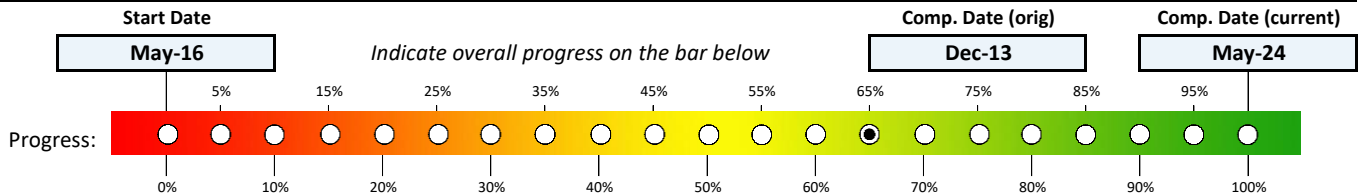
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	County of Sacramento	Project Mgr:	Heather Yee, Senior Civil Engineer		
		Contact Info:	(916) 874-6291		
Project Name:	Watt Avenue: Antelope Road to Capital City Freeway				
Sponsor Project ID Number:	STOXdN	STA Project ID Number:	A-37-SC		
Original Est. Project Cost:	\$ 40,825,817.00	Current Est. Project Cost:	\$ 40,825,817.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 263,377.50	Projected Spending	1Q:	\$ 340,000.00
Previous Contract(s) Spending:	\$ 263,377.50		2Q:	\$ 340,000.00
Current Contract Amount:	\$ 3,345,000.00		3Q:	\$ 340,000.00
Current Contract Spending:	\$ 787,713.77		4Q:	\$ 340,000.00
Expended This Quarter:	\$ 243,485.68			
Total Remaining:	\$ 2,313,800.55	Funds leveraged using local match	\$ 1,270,573.17	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

Project improvements on this corridor are for a segment of Watt Avenue from Interstate 80 to Roseville Road. The design for this project will implement a complete streets concept that will include sidewalk infill, Americans With Disabilities Act (ADA) improvements (curb ramps and bus stops), Class II bike lanes, and streetscape enhancements.

Activities This Quarter

Project remains in the right-of-way phase, the design team is refining the roadway design and coordinating with utilities. Right of way is progressing, with a goal to certify the right of way by the end of 2022. 65% (B-plan coordination) are expected in August 2022.

Measure A Capital Projects Quarterly Status Report



PROJECT INFO

Quarter Ended: **June 30, 2022** Fiscal Year: **2021-22** Reporting Quarter: **4**

Agency: **City of Rancho Cordova** Project Mgr: **Kristine Courdy**
Contact Info: kcourdy@cityofranhocordova.org

Project Name: **Chase Drive - American River Parkway Connection**

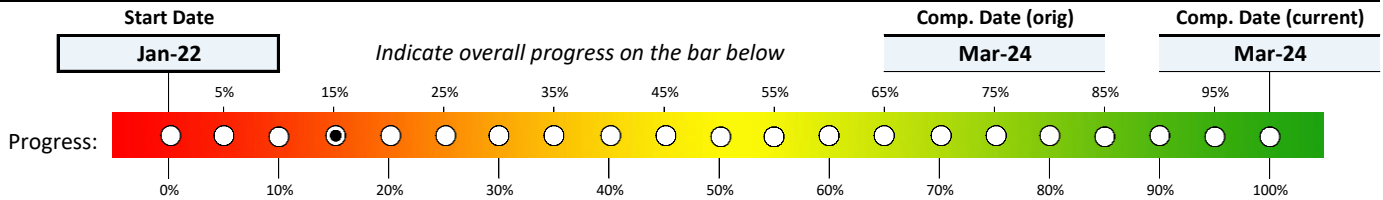
Sponsor Project ID Number: **CP22-2220** STA Project ID Number: **A-32-RC**

Original Est. Project Cost: \$ **3,150,000.00** Current Est. Project Cost: \$ **3,300,000.00**

MEASURE A FUNDING

Total Measure A Funding:	\$	788,000.00	Projected Spending	1Q:	\$	100,000.00
Current Contract Amount:	\$	788,000.00		2Q:	\$	100,000.00
Total Previously Expended:	\$	-		3Q:	\$	100,000.00
Expended This Quarter:	\$	93,561.14		4Q:	\$	100,000.00
Total Remaining:	\$	694,438.86		Funds leveraged using local match	\$	-

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

The City initiated the Project design in January 2022 with Mark Thomas. The City has performed stakeholder outreach on the trail alignment for the Project and is working on 30% plans

Measure A Capital Projects Quarterly Status Report



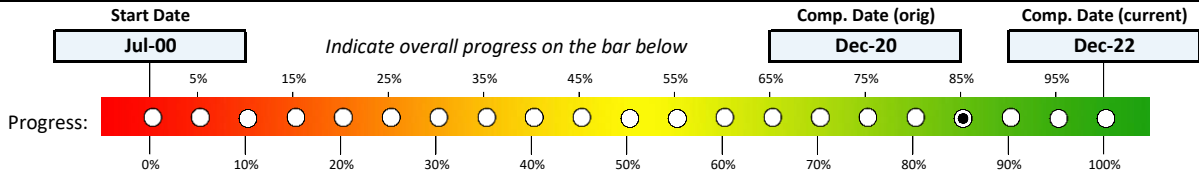
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	City of Sacramento	Project Mgr:	Greg Taylor, Supervising Architect		
		Contact Info:	916-808-5268		
Project Name:	Downtown Intermodal Facility				
Sponsor Project ID Number:	T15029000	STA Project ID Number:	A-38-CS		
Original Est. Project Cost:	\$ 200,000,000.00	Current Est. Project Cost:	\$ 200,000,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ 70,272,500.00	Projected Spending	1Q:	\$ 75,000.00
Previous Contract(s) Spending:	\$ 70,272,500.00		2Q:	\$ 75,000.00
Current Contract Amount:	\$ 20,823,000.00		3Q:	\$ 75,000.00
Current Contract Spending:	\$ 13,496,062.73		4Q:	\$ 75,000.00
Expended This Quarter:	\$ 57,286.82			
Total Remaining:	\$ 7,269,650.45	Funds leveraged using local match	\$ 101,988,786.00	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

Phase 3 –Spending for minor consultant support services on master plan, city staff administrative and management costs. City staff are in preparation of state grant fund application

SVS New Governance Structure – Progress made in interviewing outside agencies and developing consultant RFI/RFP process.

Northbound I-5 Ramp Relocation Study (CIP T15029061) is under contract with consultants and continues to proceed in preliminary design.

SVS North Entrance / Railyards Gateway –City staff have been coordinating the developers design and easements to station entrance. No substantive work in this period on this project other than bi-weekly meeting updates.

Measure A Capital Projects Quarterly Status Report



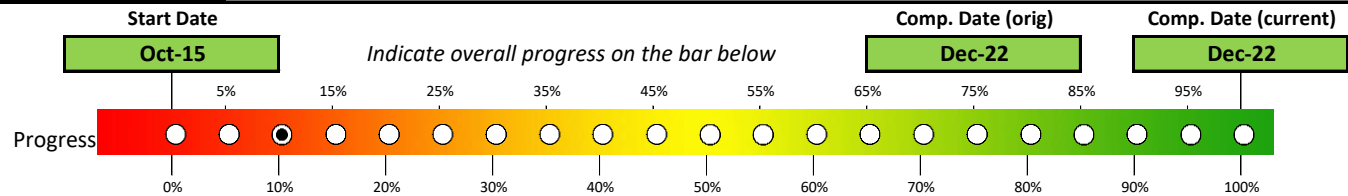
PROJECT INFO

Quarter Ended:	June 30, 2022	Fiscal Year:	2021-22	Reporting Quarter:	4
Agency:	City of Sacramento	Project Mgr:	William Shunk, Senior Engineer		
		Contact Info:	916-808-2986		
Project Name:	Interstate 5/Richards Blvd Interchange Upgrade				
Sponsor Project ID Number:	T15165100	STA Project ID Number:	A-52-CS		
Original Est. Project Cost:	\$ 90,000,000.00	Current Est. Project Cost:	\$ 90,000,000.00		

MEASURE A FUNDING

Previous Contract(s) Amount:	\$ -	Projected Spending	1Q:	\$ 50,000.00
Previous Contract(s) Spending:	\$ -		2Q:	\$ 50,000.00
Current Contract Amount:	\$ 3,115,861.73		3Q:	\$ 50,000.00
Current Contract Spending:	\$ 527,866.01		4Q:	\$ 50,000.00
Expended This Quarter:	\$ 40,715.43			
Total Remaining:	\$ 2,547,280.29	Funds leveraged using local match	\$ 3,098,000.00	

PROJECT STATUS



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

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

Explanation of Activities this Quarter and Additional Notes

This past quarter the project team revised the geometric approval drawings and Advanced Planning Studies based on Caltrans' previous comments and results from utility potholing within the project limits. Technical studies for the environmental document were ongoing including the NES, VIA, Cultural Resources, Air Quality, Noise, and Section 4(f). The project team also prepared a Stormwater Data Report and Right-of-Way Data sheets for Caltrans' review.

BUDGET TO ACTUAL ANALYSIS

STA General Fund

Fiscal Year-to-Date through March 31, 2021 (accrual basis)

	FY 22 Budget	YTD Expected Amount	Actual Amount	Budget/Actual Variance	Comments
Revenue:					
Sales Tax	\$143,670,000	\$107,752,500	\$127,400,554	\$19,648,054	Sales tax revenue continues to outpace expectations as consumers spend on electronics, home improvements, and recreational equipment.
Mitigation Fees	6,132,000	3,066,000	3,574,104	508,104	Residential permits in Citrus Heights, Folsom, and Elk Grove are outpacing expectations
Interest	250,200	187,650	71,402	(116,248)	Interest rates through March 2022 have been much lower than budgeted expectations.
Total Revenue	150,052,200	111,006,150	131,046,060	20,039,910	See above
Beginning Fund Balance	32,051,021	43,075,725	43,075,725	-	Actual beginning fund balance - June 30, 2021 audited financial statements
Total Revenue and Beginning Fund Balance	\$182,103,221	\$154,081,875	\$174,121,785	\$20,039,910	See above
Appropriations:					
Ongoing allocations to Measure A Entities	\$113,336,953	\$85,002,715	\$100,455,552	(\$15,452,838)	Allocations are a percentage of sales tax - which is higher so allocations are too
Capital Improvement Program	35,835,679	26,876,759	13,864,957	13,011,802	Capital construction activity is accelerating throughout the region, so expenditures are expected to increase during the fourth quarter of the fiscal year.
Total Appropriations	\$149,172,632	\$111,879,474	\$114,320,510	(\$2,441,036)	See above
Other Financing Sources (Uses):					
Transfers out (to the Debt Service Fund)	(\$21,054,302)	(\$15,790,727)	(\$14,879,548)	\$911,178	Good
Total Financing Sources (Uses)	(\$21,054,302)	(\$15,790,727)	(\$14,879,548)	\$911,178	See above
Ending Fund Balance	\$11,876,287	\$26,411,675	\$44,921,727	-	

BUDGET TO ACTUAL ANALYSIS
SacMetro Freeway Service Patrol (FSP)
Fiscal Year-to-Date through March 31, 2021 (accrual basis)

	FY 22 Budget	YTD Expected Amount	Actual Amount	Budget/Actual Variance	Comments
Revenue:					
State Allocation	\$3,383,411	\$2,537,558	\$1,513,652	(\$1,023,906)	Some third quarter reimbursements from Caltrans will be received in the fourth quarter
CVR-SAFE*	748,000	748,000	748,000	-	Good
Total Revenue	4,131,411	3,285,558	2,261,652	(1,023,906)	See above
Beginning Fund Balance	413,640	279,056	279,056	-	Actual beginning fund balance - June 30, 2021 audited financial statements
Total Revenue and Beginning Fund Balance	\$4,545,051	\$3,564,614	\$2,540,708	(\$1,023,906)	See above
Appropriations:					
Salaries and Benefits	\$153,248	\$114,936	\$107,065	\$7,871	Good
Overhead	62,572	-	-	-	Overhead expenditures are allocated at the end of the fiscal year
Conferences and Travel	1,150	-	-	-	In-person conference cancelled due to COVID
Communications	63,400	47,550	51,912	(4,362)	Good
Professional Services	71,746	53,810	27,815	25,994	Good
Other Operating Expenditures	4,750	3,563	1,878	1,685	Good
Contractors	3,260,882	2,445,662	2,220,276	225,385	Billings from contractors will increase during the fourth quarter of the fiscal year
Total Appropriations	\$3,617,748	\$2,665,520	\$2,408,946	\$256,574	See above
Ending Fund Balance	\$927,303	\$899,095	\$131,763	-	

* Capitol Valley Regional Service Authority for Freeways and Expressways

BUDGET TO ACTUAL ANALYSIS
Sacramento Abandoned Vehicle Service Authority (SAVSA)
Fiscal Year-to-Date through March 31, 2021 (accrual basis)

FY 22 Budget	YTD Expected Amount	Actual Amount	Budget/Actual Variance	Comments	
Revenue:					
Vehicle License Fees	\$1,076,389	\$968,750	\$972,334	\$3,584	Good
Interest	200	150	100	(50)	Good
Total Revenue	1,076,589	968,900	972,434	3,534	See above
Beginning Fund Balance	154,895	162,960	162,960	-	Actual beginning fund balance - June 30, 2021 audited financial statements
Total Revenue and Beginning Fund Balance	\$1,231,484	\$1,131,860	\$1,135,394	\$3,534	
Appropriations:					
Contributions to SAVSA Entities	\$1,052,389	\$947,150	\$972,334	(\$25,184)	Good
Salaries and Overhead	24,400	-	-	-	Salaries and overhead will be allocated to the program at the end of the fiscal year
Total Appropriations	\$1,076,789	\$947,150	\$972,334	(\$25,184)	See above
Ending Fund Balance	\$154,695	\$184,710	\$163,060	-	

BUDGET TO ACTUAL ANALYSIS
STA Administration
Fiscal Year-to-Date through March 31, 2021 (accrual basis)

Revenue:

	FY 22 Budget	YTD Expected Amount	Actual Amount	Budget/Actual Variance	Comments
Sales Tax	\$1,058,819	\$794,114	\$939,942	\$145,828	Sales tax revenue up, so allocations for administration were up too
Other	50	38	161	124	Good
Total Revenue	1,058,869	794,152	940,103	145,952	See above
Beginning Fund Balance	1,099,063	1,261,987	1,261,987	-	Actual beginning fund balance - June 30, 2021 audited financial statements
Total Revenue and Beginning Fund Balance	\$2,157,932	\$2,056,139	\$2,202,090	\$145,952	See above

Appropriations:

Salaries and Benefits	\$528,507	\$396,380	\$433,757	(\$37,377)	Salaries and benefits for the SAVSA program are reimbursed at the end of the fiscal year.
Rent	36,258	27,194	46,255	(19,062)	The FSP and SAVSA programs will pay their fair share of the rent at the end of the fiscal year.
Conferences and Travel	4,875	3,656	4,431	(774)	Good
Insurance	8,288	8,288	8,288	-	The FSP and SAVSA programs will pay their fair share of the insurance costs at the end of the fiscal year.
Professional Services	157,500	118,125	119,482	(1,357)	Good
ITOC	104,450	78,338	48,494	29,843	Good
Other Operating Expenditures	10,400	7,800	6,431	1,369	Good
Total Appropriations	\$850,278	\$639,781	\$667,139	(\$27,358)	see above
Ending Fund Balance	\$1,307,654	\$1,416,358	\$1,534,952	-	