

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 09.30.2025**

Name of Jurisdiction City Of Elk Grove

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	<u>970,141</u>
Revenue	\$	<u>146,099</u>
Expenditures	\$	<u>(90,909)</u>
Other Revenue / Expenditures*	\$	<u>12,816</u>
Ending Balance	\$	<u>1,038,146</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
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Misc.		Misc.	\$	69,085.17
WTR055394	Annual Speed Control Program		\$	14,942.31
WTR012394	Old Town Area Streetscape Phase 2		\$	672.82
	VERIZON WIRELESS SERVICES		\$	348.09
25000106	2025 TRAFFIC MONITORING COUNT		\$	460.00
25000127	TRAFFIC ENGINEERING		\$	4,940.80
26003264	2026 TRAFFIC MONITORING COUNT		\$	460.00

Total Expenditures	<u>90,909.19</u>
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393

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

	Beginning Balance	\$	2,929,598
	Revenue	\$	215,728
	Expenditures	\$	(128,329)
	Other Revenue / Expenditures*	\$	39,901
	Ending Balance	\$	3,056,898

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
Misc.	Misc.	\$ 34,841.35
WAM009393	LC Trail and W. Stockton Blvd. Multi Modal Improvements and EG Creek Trail Gap Closure	\$ 55,584.57
WTL019393	Laguna Creek Trail and Bruceville Rd. Sidewalk Improvements	\$ 11,050.47
WTL034393	Annual Trail Pavement Rehabilitation	\$ 17,598.00
WTL041393	Trail Sign and Wayfinding	\$ 5,850.00
WTL042393	Laguna Creek Trail Segment 4- Waterman Road to Sierra River Dr	\$ 1,300.00
WTL039393	Laguna Creek Trail Railroad Crossing Reconstruction	\$ 2,104.78
Total Expenditures		128,329.17

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294
Name of Jurisdiction

City Of Elk Grove

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	8,811,593
Revenue	\$	1,460,990
Expenditures	\$	(2,006,431)
Other Revenue / Expenditures*	\$	199,219
Ending Balance	\$	8,465,370

Project / Program #	Project / Program Name	Quarterly Expenditure Amount
Misc.		\$ 356,410.02
WAM009294	LC Trail and W. Stockton Blvd. Multi Modal Improvements and EG Creek Trail Gap Closure	\$ 38,417.23
WPR025294	2025 Pavement Maintenance Project	\$ 1,090,484.96
WTR012294	Old Town Area Streetscape Phase 2	\$ 1,136.77
WTR083294	North Laguna Creek Area Big Horn Blvd and Franklin Blvd Improvements	\$ 5,679.38
WTR097294	Guardrail Replacement on West and East Stockton Blvd	\$ 1,943.00
WTR100294	Power Inn Road Safety and Congestion Relief Project	\$ 2,741.07
25002037	URBAN FORESTRY MANAGEMENT PLAN	\$ 2,317.50
25001589	FY25 PIM CONTRACT	\$ 20,712.76
25002734	PAVING BRADSHAW & BRUCEVILLE	\$ 34,092.45
25002732	PAVING TOSCANO DR. & MCKENNA DR	\$ 22,575.00
25002735	PAVING 4304 SATILLIA CT.	\$ 32,832.45
25002870	FY2025 CITYWIDE CRACK SEAL PROJECT	\$ 389,053.70
WAM038294	Rectangular Rapid Flashing Beacon Crossings at Four Elementary Schools	\$ 2,198.57
26003592	SIGN BLANKS	\$ 5,009.01
26003372	SIGN MATERIALS	\$ 827.35

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING SEPTEMBER 30, 2025**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	133,225
Revenue	\$	75,635
Expenditures	\$	71,808
Other Revenue / Expenditures*	\$	18,288
Ending Balance	\$	155,340

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
PW2403	Roundabout Policy & Feasibility Study	\$	60,737.12
8023	Traffic Safety Projects	\$	11,071.04

Total Expenditures	\$	71,808.16
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* Interest allocation for FY25, Q4 and FY24, Q1-Q4

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Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN & BICYCLE FACILITIES

Beginning Balance	\$	1,627,463
Revenue	\$	111,682
Expenditures	\$	20,327
Other Revenue / Expenditures*	\$	58,308
Ending Balance	\$	1,777,126

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
2308	Bike/Pedestrian Facilities	\$	20,327.00

Total Expenditures	\$	20,327.00
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* Interest allocation for FY25, Q4 and FY24, Q1-Q4

**SACRAMENTO TRANSPORTATION AUTHORITY
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Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

	Beginning Balance	\$ 6,243,347
	Revenue	\$ 756,350
	Expenditures	\$ 135,303
	Other Revenue / Expenditures*	\$ 200,674
	Ending Balance	\$ 7,065,068

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
2310	Streetlight/Traffic Pole Improvements	\$ 7,995.00
8017	Street Overlay/Pavement Management	\$ 95,895.46
2309/8021	Roadside Landscape Maintenance	\$ 31,412.50

Total Expenditures	\$ 135,302.96
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* Interest allocation for FY25, Q4 and FY24, Q1-Q4

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Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

EXPENDITURE CATEGORY: Transportation-Related Air Quality Program

Beginning Balance	<u>\$188.80</u>
Revenue	<u>\$ 657,633.13</u>
Expenditures	<u>\$ 657,556.04</u>
Other Revenue /Exp.*	
Ending Balance	<u>\$ 265.89</u>

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

Total					657,556.04
Program		Wages	Benefits	Other Direct Costs	
Communication (Public Outreach)	100-73	46,757.07	20,930.59	42,630.45	110,318.11
Land Use/Mobile Source	100-74	214,795.44	104,042.79	0.00	318,838.23
Air Monitoring/Planning	100-75	139,968.19	69,219.94	19,211.57	228,399.70

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Name of Jurisdiction Paratransit, Inc.

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	-
Revenue	\$	<u>591,870</u>
Expenditures	\$	<u>591,870</u>
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	<u>-</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
STA 04-01	Consolidated Transportation Services Agency - Senior and Disabled Transportation	591,869.82

Total Expenditures	<u>591,869.82</u>
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