SACRAMENTO TRANSPORTATION AUTHORITY MEASURE A ON-GOING PROGRAMS

July 1, 2023 through June 30, 2024

Program Category July 1 2023 1st C Prozed 3rd C Prozed 4rt C					Re	evenues / Allocati	ons				Other Rev/Exp				
Safety and Streetscaping 299.969 103.892 98.981 202.1613 17.999 47.999 17.999		Program Category	July 1 2023	1st Q FY2024	2nd Q FY2024	3rd Q FY2024	4th Q FY2024	Total Rev	1st Q FY2024	2nd Q FY2024	3rd Q FY2024	4th Q FY2024	Total Exp		June 30, 2024
Street & Road Maint 3,317,753 700,709 669,443 1,377,152 488,302 429,389 9,77,671 107,389 3,911,683 Traffic Safety & Control 1,286,266 193,441 142,954 335,226 117,429 206,531 321,950 (18,774 1,221,128 1,		Traffic Safety & Control	266,230	70,071	66,944			137,015		53,664			53,664		349,581
Stroot & Road Maint 3,351,753 700,709 660,443 1,370,152 488,302 420,369 917,691 107,369 3,911,593 Traffic Safety & Control 1,286,266 193,441 142,864 336,296 117,428 204,531 321,959 184,747 1,282,128 Elk Grove Safety and Strootecaping 2,000,441 260,000 2,000,441	Citrus Hoights	Safety and Streetscaping	299,050	103,582	98,581			202,163		17,595			17,595		483,618
Elk Grove	Citius rieignits	Street & Road Maint	3,351,753	700,709	669,443			1,370,152	488,302	429,389			917,691	107,369	3,911,583
Elik Grove Safety and Streetscaping 2,680,443 285,006 210,384 496,370 58,900 183,155 222,053 (157,321) 2276,539 7,575,125 3,382,933 611,590 2,777,520 3,384,888 (09,325) 7,575,125 7,575		Total	3,917,032	874,362	834,968	-	-	1,709,330	488,302	500,648	•	-	988,950	107,369	4,744,781
Encrove		Traffic Safety & Control	1,286,266	193,441	142,854			336,295	117,428	204,531			321,959	(18,474)	1,282,128
Stroot & Road Maint	Elk Grove	Safety and Streetscaping	2,560,443	285,006	210,364			495,370	58,900	163,153			222,053	(157,321)	2,676,439
Folsom Folsom Folsom Folsom Folsom Folsom Folsom Folsom Folsom Safety and Streetscaping 1,173,358 107,265 108,491 1,213,756 1,205 2,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,213,756 1,208,141 1,228,277 1,228,283 1,228,277 1,209,141 1,228,350 1,229,271 1,229,	LIK GIOVE	Street & Road Maint	7,624,817	1,934,416	1,428,537			3,362,953	641,159	2,707,529			3,348,688	(60,953)	7,578,129
Folsom Safety and Streetscaping 1,173,358 107,265 106,491 213,756 8,081 1,261 9,342 (21,800) 1,356,972		Total	11,471,526	2,412,863	1,781,755	•	-	4,194,618	817,487	3,075,213	•	-	3,892,700	(236,748)	11,536,696
Street & Road Maint		Traffic Safety & Control	462,074	72,576	72,316			144,892	27,414	27,985			55,399		551,567
Street & Road Maint 3,990,002 725,763 723,158 1,448,921 263,709 880,691 1,144,00 (241,550) 4,952,973 1,124,001 1,657,161 1,658,3580 3,958,614 1,469,614 1,657,161 1,	Folsom	Safety and Streetscaping	1,173,358	107,265	106,491			213,756	8,081	1,261			9,342	(21,800)	1,355,972
Rancho Cordova Rancho Cordova	1 0130111	Street & Road Maint		725,763	723,158			1,448,921	263,709		-		1,144,400	(241,550)	
Rancho Cordoa Safety and Streetscaping 1,857,161 105,261 101,586 206,847 60,414 95,339 155,753 16,372 19,24,627 1,206 1,206,420 1,401,555 603,492 683,050 1,406,642 72,022 5,807,340 1,401,555 603,492 1,401,555 603,492 1,401,555 603,492 1,401,555 1,401,555 1,401,555 1,401,545 1,628,803 1,401,445 1,401,4		Total	5,625,436	905,604	901,965	-	-	1,807,569	299,204	909,937	-	-	1,209,141	(263,350)	5,960,514
Street & Road Maint Street & Road Maint Total 11,288,472 712,109 689,850 1,401,959 603,492 883,050 1,486,642 72,022 8,607,381		Traffic Safety & Control	811,367	71,211	68,985			140,196	71,760	(85,252)			(13,492)	7,384	972,439
Street & Road Maint S,819,942 712,109 688,850 1,401,959 603,492 883,050 1,486,542 72,022 8,607,381 Total 11,284,472 888,881 886,421 - 1,749,002 73,666 893,137 - 1,828,803 95,778 11,504,449 Sacramento Safety & Control 4,506,442 423,594 410,246 833,840 479,966 245,508 725,474 4,614,808 Safety and Streetscaping 10,881,808 626,137 604,120 1,230,257 197,174 195,035 392,209 11,719,866 Street & Road Maint 11,166,019 4,259,988 4,102,456 8,383,934 229,029 6,726,096 6,954,125 12,550,886 Total 26,554,269 5,285,669 5,118,822 - 10,402,491 905,169 7,166,639 - 8,071,808 - 28,884,952 Traffic Safety & Control 2,078,344 539,948 526,749 1,066,697 (120,446) 544,132 423,687 (110,962) 2,773,7634 Safety and Streetscaping 3,064,810 798,100 775,681 1,573,781 125,807 638,364 764,171 (99),085) 3,775,334 Street & Road Maint - 5,399,478 5,267,489 10,666,997 5,399,478 5,267,489 10,666,997 5,399,478 5,267,489 10,666,997 5,399,478 5,267,489 10,666,997 1,307,444 5,404,839 6,449,985 - 11,854,825 (210,48) 6,385,727 Isleton Total Rev / Exp 6,684,831 449,184 436,403 885,587 (414,846) 57,119 (357,727) 271,622 8,179,517 SMAQMD Total Rev / Exp 5,864,531 449,184 436,403 885,587 (414,846) 57,119 (357,727) 271,622 8,179,517 SRTD (CTSA) Total Rev / Exp - 1,392,336 1,352,498 2,744,834 - 1,307,064 661,331 645,230 1,307,062 1	Rancho Cordova	Safety and Streetscaping	1,857,161	105,261	101,586			206,847	60,414	95,339			155,753	16,372	1,924,627
Traffic Safety & Control 4,506,442 423,594 410,246 833,840 479,966 245,508 725,474 4,614,808	Kancilo Gordova	Street & Road Maint	8,619,942	712,109	689,850			1,401,959	603,492	883,050			1,486,542	72,022	8,607,381
Sacramento Sacramento Safety and Streetscaping 10,881,908 626,137 604,120 1,230,257 197,174 195,035 392,209 11,719,856 Street & Road Maint 11,166,019 4,255,938 4,102,456 8,381,394 228,029 6,726,096 6,954,125 12,550,288 70tal 26,554,289 5,285,689 5,116,822 10,402,491 905,169 7,166,639 8,071,808 - 28,884,952 8,071,808 - 28,844,952 1,155,000 14,813,071 126,807 12,726,909 1,155,000 14,813,071 1,155,000 136,982 1,155,000 136,982		Total	11,288,472	888,581	860,421	-	-	1,749,002	735,666	893,137	-	-	1,628,803	95,778	11,504,449
Street & Road Maint		Traffic Safety & Control	4,506,442	423,594	410,246			833,840	479,966	245,508			725,474		4,614,808
Street & Road Maint	Sacramento	Safety and Streetscaping	10,881,808	626,137	604,120			1,230,257	197,174	195,035			392,209		11,719,856
County Traffic Safety & Control 2,078,344 539,948 526,749 1,066,697 (120,446) 544,132 423,687 (110,962) 2,610,392 Safety and Streetscaping 3,064,810 798,100 775,681 1,573,781 125,807 638,364 764,171 (99,085) 3,775,334 Street & Road Maint - 5,399,478 5,267,489 10,666,967 5,399,478 5,267,489 10,666,967 Isleton Total Rev / Exp (29,083) 17,967 17,456 17,456 335,423 151 6,958 7,109 (118) (887) SMAQMD Total Rev / Exp 6,664,581 449,184 436,403 885,587 (414,846) 57,119 (357,727) 271,622 8,179,517 SMAQMD Total Rev / Exp 3 663,017 644,047 1,307,064 661,831 645,230 1,307,062 5 SRTD CTSA) Total Rev / Exp - 1,332,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 1,071,833 SRC Parks Total Rev / Exp 1,661,838 166,667 333,333 500,000 550,000 450,202 200,100 650,302 12,196 284,738 CTSA Total Rev / Exp 5,895,751 1,159,000 136,982 4,873,733 4,873,733 1,479,000 1,459,000 1,459,000 1,459,000 1,459,000 1,698,202 4,873,733 1,479,000	Cacramento	Street & Road Maint	11,166,019	4,235,938	4,102,456			8,338,394	228,029	6,726,096			6,954,125		12,550,288
County Safety and Streetscaping 3,064,810 798,100 775,681 1,573,781 125,807 638,364 764,171 (99,085) 3,775,334 Street & Road Maint - 5,399,478 5,267,489 10,666,967 5,399,478 5,267,489 10,666,967 - Total Total Rev / Exp (29,083) 17,967 17,456 35,423 151 6,958 7,119 (118) (887) Galt Total Rev / Exp 6,664,581 449,184 436,403 885,587 (414,846) 57,119 (357,727) 271,622 8,179,517 SMAQMD Total Rev / Exp 3 663,017 644,047 1,307,064 661,831 645,230 1,307,062 5 Paratransit (CTSA) Total Rev / Exp 596,715 579,642 1,176,357 596,715 579,642 1,176,357 596,715 579,642 1,176,357 - SRTD (CTSA) Total Rev / Exp - 1,392,336 1,382,498 2,744,834 1,392,336 1,352,498 2,744,834 - <tr< td=""><td></td><td>Total</td><td>26,554,269</td><td>5,285,669</td><td>5,116,822</td><td>-</td><td>-</td><td>10,402,491</td><td>905,169</td><td>7,166,639</td><td>-</td><td>-</td><td>8,071,808</td><td>-</td><td>28,884,952</td></tr<>		Total	26,554,269	5,285,669	5,116,822	-	-	10,402,491	905,169	7,166,639	-	-	8,071,808	-	28,884,952
Street & Road Maint -		Traffic Safety & Control	2,078,344	539,948	526,749			1,066,697	(120,446)	544,132			423,687	(110,962)	2,610,392
Street & Road Maint	County	Safety and Streetscaping	3,064,810	798,100	775,681			1,573,781	125,807	638,364			764,171	(99,085)	3,775,334
Isleton Total Rev / Exp (29,083) 17,967 17,456 35,423 151 6,958 7,109 (118) (887) Galt Total Rev / Exp 6,664,581 449,184 436,403 885,587 (414,846) 57,119 (357,727) 271,622 8,179,517 SMAQMD Total Rev / Exp 3 663,017 644,047 1,307,064 661,831 645,230 1,307,062 5 Paratransit (CTSA) Total Rev / Exp - 596,715 579,642 1,176,357 596,715 579,642 1,176,357 - SRTD (CTSA) Total Rev / Exp - 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 - SRTD Total Rev / Exp - 15,249,391 14,813,071 30,062,462 15,249,391 14,813,071 30,062,462 - - Sac Parks Total Rev / Exp 1,661,838 166,667 333,333 500,000 516,797 537,208 1,054,00	Journey	Street & Road Maint		5,399,478	5,267,489			10,666,967	5,399,478	5,267,489			10,666,967		-
Galt Total Rev / Exp 6,664,581 449,184 436,403 885,587 (414,846) 57,119 (357,727) 271,622 8,179,517 SMAQMD Total Rev / Exp 3 663,017 644,047 1,307,064 661,831 645,230 1,307,062 5 Paratransit (CTSA) Total Rev / Exp - 596,715 579,642 1,176,357 596,715 579,642 1,176,357 - SRTD (CTSA) Total Rev / Exp - 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 - SRTD Total Rev / Exp - 15,249,391 14,813,071 30,062,462 15,249,391 14,813,071 30,062,462 - Sac Parks Total Rev / Exp 1,661,838 166,667 333,333 500,000 516,797 537,208 1,054,005 1,107,833 Neigh Shuttle Total Rev / Exp 422,844 250,000 250,000 500,000 450,202 200,100 650,302 12,196 284,738 CTSA		Total	5,143,155	6,737,526	6,569,918	-	-	13,307,444	5,404,839	6,449,985	-	-	11,854,825	(210,048)	6,385,727
SMAQMD Total Rev / Exp 3 663,017 644,047 1,307,064 661,831 645,230 1,307,062 5 Paratransit (CTSA) Total Rev / Exp - 596,715 579,642 1,176,357 596,715 579,642 1,176,357 - SRTD (CTSA) Total Rev / Exp - 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 1,352,498 2,744,834 -	Isleton	Total Rev / Exp	(29,083)	17,967	17,456			35,423	151	6,958			7,109	(118)	(887)
Paratransit (CTSA) Total Rev / Exp - 596,715 579,642 1,176,357 596,715 579,642 - </td <td>Galt</td> <td>Total Rev / Exp</td> <td>6,664,581</td> <td>449,184</td> <td>436,403</td> <td></td> <td></td> <td>885,587</td> <td>(414,846)</td> <td>57,119</td> <td></td> <td></td> <td>(357,727)</td> <td>271,622</td> <td>8,179,517</td>	Galt	Total Rev / Exp	6,664,581	449,184	436,403			885,587	(414,846)	57,119			(357,727)	271,622	8,179,517
SRTD (CTSA) Total Rev / Exp - 1,392,336 1,352,498 2,744,834 1,392,336 1,352,498 2,744,834 - SRTD Total Rev / Exp - 15,249,391 14,813,071 30,062,462 15,249,391 14,813,071 30,062,462 - Sac Parks Total Rev / Exp 1,661,838 166,667 333,333 500,000 516,797 537,208 1,054,005 1,107,833 Neigh Shuttle Total Rev / Exp 422,844 250,000 250,000 500,000 450,202 200,100 650,302 12,196 284,738 CTSA Total Rev / Exp 5,895,751 - - - - 1,159,000 136,982 4,873,733	SMAQMD	Total Rev / Exp	3	663,017	644,047			1,307,064	661,831	645,230			1,307,062		5
SRTD Total Rev / Exp - 15,249,391 14,813,071 30,062,462 - Sac Parks Total Rev / Exp 1,661,838 166,667 333,333 500,000 516,797 537,208 1,054,005 1,107,833 Neigh Shuttle Total Rev / Exp 422,844 250,000 250,000 500,000 450,202 200,100 650,302 12,196 284,738 CTSA Total Rev / Exp 5,895,751 - - - 1,159,000 136,982 4,873,733	Paratransit (CTSA)	Total Rev / Exp	-	596,715	579,642			1,176,357	596,715	579,642			1,176,357		-
Sac Parks Total Rev / Exp 1,661,838 166,667 333,333 500,000 516,797 537,208 1,054,005 1,107,833 Neigh Shuttle Total Rev / Exp 422,844 250,000 250,000 450,202 200,100 650,302 12,196 284,738 CTSA Total Rev / Exp 5,895,751 - - - 1,159,000 136,982 4,873,733	SRTD (CTSA)	Total Rev / Exp	-	1,392,336	1,352,498			2,744,834	1,392,336	1,352,498			2,744,834		-
Neigh Shuttle Total Rev / Exp 422,844 250,000 250,000 500,000 450,202 200,100 650,302 12,196 284,738 CTSA Total Rev / Exp 5,895,751 - - - 1,159,000 136,982 4,873,733	SRTD	Total Rev / Exp		15,249,391	, ,			30,062,462	15,249,391				30,062,462		-
CTSA Total Rev / Exp 5,895,751 1,159,000 136,982 4,873,733	Sac Parks	Total Rev / Exp	1,661,838	166,667	333,333			500,000	516,797	537,208			1,054,005		1,107,833
	Neigh Shuttle	Total Rev / Exp	422,844	250,000	250,000			500,000	450,202	200,100			650,302	12,196	284,738
Total Activity 78,615,824 35,889,882 34,492,299 70,382,181 27,103,244 38,346,386 0 0 65,449,630 -86,316 83,462,059	CTSA	Total Rev / Exp	5,895,751	-	-			-	-	1,159,000			1,159,000	136,982	4,873,733
		Total Activity	78,615,824	35,889,882	34,492,299	-	-	70,382,181	27,103,244	38,346,386	0	0	65,449,630	-86,316	83,462,059

Name of Jurisdiction	City of Citrus Heights		
EXPENDITURE CATEGORY:	TRAFFIC CONTROL AND SAFETY PROGRA	<u>AM</u>	
	Beginning Balance	\$	336,301
	Revenue	\$	66,944
	Expenditures	\$	(53,664)
	Other Revenue / Expenditures*		
	Ending Balance	\$	349,582
		Quarter	ly Expenditure
Project / Program #	Project / Program Name	A	mount
310-691 Tra	affic Safety Upgrades/Modifications (signals and signage)	5	3663.51

Total Expenditures (53,663.51)

Name of Jurisdiction	City of Citrus Heights		
EXPENDITURE CATEGORY FACILITIES	: SAFETY, STREETSCAPING, PEDESTRIAN AN	ND BICYC	<u>LE</u>
	Beginning Balance	\$	402,633
	Revenue	\$	98,581
	Expenditures Other Revenue / Expenditures*	\$	(17,595)
	Ending Balance	\$	483,619
Project / Program #	Project / Program Name		ly Expenditure Amount
310-690	San Juan Complete Streets CIP	1	7595.32

Total Expenditures (17,595.32)

Name of Jurisdiction	City of Citrus Heights		
EXPENDITURE CATEGORY:	CITY STREET AND COUNTY ROAD MAINTE	ENANCE	
	Beginning Balance	\$	3,671,529
	Revenue	\$	669,443
	Expenditures	\$	429,389
	Other Revenue / Expenditures*		
	Ending Balance	\$	3,911,582
Project / Program #	Project / Program Name		rly Expenditure Amount
210	Transportation Operations and Maintenance	4	129389.32

Total Expenditures 429,389.32

Name of Jurisdic	ction	City Of Elk Grove		
EXPENDITURE	E CATEG	ORY: TRAFFIC CONTROL AND SAFETY PROGR	<u>AM</u>	
		Beginning Balance	\$	1,323,579
		Revenue	\$	142,854
		Expenditures	\$ \$ \$	(204,531)
		Other Revenue / Expenditures*	\$	20,226
		Ending Balance	\$	1,282,128
Project / Progi	ram #	Project / Program Name		rly Expenditure Amount
		Prior Quarter Costs		
	394	Miscellaneous/Overhead	\$	15,460.77
WAM010394		Pedestrian Crossing Upgrades at 4 Locations	\$	1,002.68
WTR012394		Old Town Streetscape Phase II	\$	7,220.87
WTR055394		Annual Speed Control	\$	57,326.15
WTR059394		Guardrail Replacement at 4 locations	\$	7,653.36
	394	Miscellaneous/Overhead	\$	115,866.91
Total Expenditur	es			204,530.74

Name of Jurisdiction City Of Elk Grove

<u>EXPENDITURE CATEGORY:</u> SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Quarterly Expenditure

Project / Program #	Project / Program Name	A	mount
	Prior Quarter Costs		
393	Miscellaneous/Overhead	\$	50,262.87

WAM009393	Laguna Creek Trail and West Stockton Blvd. Multi Modal Improvement	\$ 17,304.39
WAM010393	Pedestrian Crossing Upgrades at 4 Locations	\$ 9,212.02
WTL009393	Elk Grove Creek Trail - Emerald Vista to Elk Grove-Florin	\$ 75.21
WTL011393	Elk Grove Creek Trail Gap Closure	\$ 19,267.30
WTL016393	Laguna Creek Trail - Crossing at SR99	\$ 2,635.74
WTL019393	Laguna Creek Trail and Bruceville Road Sidewalk Improvements	\$ 3,513.19
WTR012393	Old Town Streetscape Phase II	\$ 10,523.36
393	Miscellaneous/Overhead	\$ 50,358.93
Total Expenditures		163.153.01

294

Name of Jurisdiction

City Of Elk Grove

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$ 8,526,088
Revenue	\$ 1,428,537
Expenditures	\$ (2,707,529)
Other Revenue / Expenditures*	\$ 331,033
Ending Balance	\$ 7,578,129
Comparison of the properties of th	

Quarterly Expenditure

Project / Program #	Project / Program Name	An	nount
	Prior Quarter Costs		
294	Miscellaneous/Overhead	\$	190,055.83

MP2304294	2023 Pavement Repair	\$ 812,168.20
WAM038294	Install raised crosswalk at uncontrolled crossings at four elementary schools	\$ 2,558.70
WAM039294	Class II Bike Lane Installation on Various Streets	\$ 2,249.39
WBR003294	Bridge Preventative Maintenance Program Plan	\$ 16,870.95
WPR023294	Annual Pavement Slurry Seal and Resurfacing Project	\$ 950,909.10
WTL011294	Elk Grove Trail Gap Closur	\$ 241.50
WTR012294	Old Town Streetscape Phase II	\$ 966.00
WTR083294	North Laguna Creek Area Big Horn Blvd and Franklin Blvd Improvements	\$ 11,292.34
WTR094294	Citywide Traffic Signal Enhancement and Congestion Relief Project	\$ 427.87
WTR097294	Guardrail Replacement on West and East Stockton Blvd	\$ 4.600.01

Total Expenditures		\$	27,985.3
PW1502	Energy Efficient Traffic Signals & Lighting	\$	1,987.9
8023	Traffic Safety Projects, Radar Feedback Signs	\$	10,667.2
8023	Traffic Safety Projects, Pedestrian RRFBs	\$	5,818.
8023	Traffic Safety Projects, School Beacons	\$	7,865.
On-Call Traffic Engineering	Traffic Safety Projects, Safety Assessment	\$	1,645.9
Project / Program #	Project / Program Name		ly Expenditure Amount
	Ending Balance	\$	551,56
	Other Revenue / Expenditures*		·
	Expenditures	\$	27,98
	Revenue	\$	72,31
	Beginning Balance	\$	507,23
EXPENDITURE CATEGORY:	TRAFFIC CONTROL AND SAFETY PROGR	AM_	
Name of Jurisdiction	CITY OF FOLSOM		

Name of Jurisdiction	CITY OF FOLSOM		
EXPENDITURE CATEGOR	Y: SAFETY, STREETSCAPING, PEDESTRIAN &	BICYCLE	FACILITIES
	Beginning Balance	\$	1,266,578
	Revenue	\$	106,491
	Expenditures	\$ \$ \$	1,261
	Other Revenue / Expenditures*	\$	15,836
	Ending Balance	\$	1,355,972
Project / Program #	Project / Program Name		rly Expenditure Amount
Froject/ Frogram #	Project/ Program Name		Amount
2308	Bike/Pedestrian Facilities	\$	1,260.68

1,260.68

Total Expenditures

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$ 4,238,881
Revenue	\$ 723,158
Expenditures	\$ 880,691
Other Revenue / Expenditures*	\$ 28,375
Ending Balance	\$ 4,052,972

		Quarte	rly Expenditure
Project / Program #	Project / Program Name		Amount
PW2401	American River Canyon Drive Subsurface Drainage	\$	30,478.52
8017	Street Overlay/Pavement Management	\$	816,574.85
2310	Streetlight/Traffic Pole Improvements	\$	33.637.79

Total Expenditures	\$ 8	380,691.16

Name of Jurisdiction

City of Rancho Cordova

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance \$810,818
Revenues 68,985
Expenditures 85,252
Other Revenue / Expenditures* 7,384
Ending Balance \$972,439

CC Project /		Quarterly
CS Project /	Project / Program Name	Expenditure Amount
	•	
	Traffic Control & Safety	\$31,909.37
45028	Traffic Project Development	6,129.44
45030	ITS Project Development	5,576.02
80031	HSIP Cycle 9 - Sunrise Blvd & Folsom Blvd	5,728.78
80032	Cordova School Zones	(136,832.07) **
80081	Intersection Safety Improvements	2,236.23
Total Expendi	tures	(\$85,252.23)

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

^{**} Previously reported expenditures were moved out of the program/fund

Name of Jurisdiction

City of Rancho Cordova

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$1,902,008
Revenue	101,586
Expenditures	(95,339)
Other Revenue / Expenditures*	16,372
Ending Balance	\$1,924,626

CS Project /		Quarterly Expenditure
Program #	Project / Program Name	Amount
45022	2 Bikeway Master Plan Implementation	\$11,643.48
45023	NTMP Development	8,262.74
45052	2 OTS Grant Pedestrian & Bicycle Safety	485.63
80022	2 NTMP Project - Phase VI	56,193.85
80050	2022 Sidewalk Improvement	777.30
80052	Pedestrian Crossing Enhancement Project	2,693.24
8006	5 2023 Sidewalk Improvement Phase 1	6,551.08
80097	7 ATP Master Plan	317.50
80104	1 2023 Sidewalk Improvement Phase 2	8,414.18
Total Expendite	ures	\$95,339.00

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

Name of Jurisdiction

City of Rancho Cordova

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

| Revenue | \$8,728,559 | Revenue | 689,850 | Expenditures | (883,050) | Other Revenue / Expenditures* | 72,022 | Ending Balance | \$8,607,380 |

CS Project /		Quarterly Expenditure
Program #	Project / Program Name	Amount
45007	PW Project Special District Tracking	\$1,486.44
45010	Maintenance - Measure A	275,253.63
45021	Maintenance-RC Lighting District	13,274.55
45024	Signal Timing & Operations	16,122.90
45025	Traffic Control & Safety - (Maintenance)	17,060.03
45026	Traffic Control Maintenance	9,257.75
45035	Transportation Master Plan	3,677.50
45055	Maintenance-Landscape and Lighting District - Zone 1	2,758.81
45056	Maintenance-Landscape and Lighting District - Zone 2	5,568.04
45057	Maintenance-Landscape and Lighting District - Zone 4	4,496.00
45059	Surface Treatment FY22/23	115.12
45066	Fiber Repair & Maintenance	29,405.66
80036	Mather Field Road Rehabilitation - Folsom Boulevard to Rockingham Road	406,587.03
80043	RC02 Street Rehabiliation - Phase 1 (Cordova Vineyards/Cordova Lane Neighborhood Rehabilitation Project)	19,976.16
80046	RC04 Street Rehabilitation (Mills Ranch/Rossmoor Neighborhood Street Rehabilitation Project)	45,253.14
80068	Baroque Drive Safety Improvement	21,023.83
	Sunrise Boulevard Rehabilitation Phase 3, NB Kiefer Road to Herodian Drive	11,733.61
Total Expendi	itures	\$883,050.20

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

Name of Jurisdiction City of Sacramento FY24 FM03-05

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Quarterly Expenditure Project / Program # Project / Program Name **Amount** S15101301 Signal Timing Planning \$19,446.92 S15101350 **TOC System Operations** \$4.190.37 S15101351 Signal System Equipment \$543.77 S15101352 Signal System Infr-Contractor \$1.191.91 Guardrail Replacement Prg FY13 S15132400 \$184.36 Traffic Sig Equip Upgrade FY13 S15132700 \$43,747.98 S15184100 Vision Zero Safety Program \$139.61 S15184105 Low Cost Safety/Median Island \$111,257.36 S15184113 Traffic Signal Operation Manual \$14,987.18 S15184116 Pedestrian Crossing Treatments \$24,872.76 S15184119 Street Design Standards Update \$307.23 S15184120 AB 43 Speed Limit Update \$10,299.44 S15184123 Vision Zero Action Plan Update \$167.35 T15215700 City Railway Quiet Zones Progr \$4,208.50 Vision Zero School Safety T15235600 \$9,963.40 \$245,508.14 **Total Expenditures**

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

Name of Jurisdiction City of Sacramento FY24 FM03-05

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$ 11,310,770.92
Revenue	\$ 604,119.96
Expenditures	\$ (195,035.11)
Other Revenue / Expenditures*	
Ending Balance	\$ 11,719,856

		Quarterly Expenditure
Project / Program #	Project / Program Name	Amount
I04000102	Active Transportation	\$850.00
K15125000	Two Rivers Trail Phase II	\$25,090.65
K15125200	Bike Parking Program	\$27,239.83
K15155000	South Sac Parkway Trail - West	\$19,422.05
K15185109	Bikeshare Bike Corrals	\$226.90
S15120500	Pedestrian Safety Program FY12	\$723.20
S15120508	Intersection Safety Project	\$22,970.38
S15120509	Ped Crossings Enhancements-Con	\$10,968.22
T15180400	Active Transportation Program	\$6,008.34
T15180404	Airport Rd Class I PathProject	(\$318.91)
T15180406	Bicycle Detection	\$83.68
T15180409	Transp Demand Managemnt Update	\$33,561.24
T15180413	ActiveTransportation Education	\$2,057.81
T15180414	Stockton Blvd/12th Ave Ped Sig	\$52.58
T15186100	Northwood School Access Imp	\$168.22
T15190610	Accessibility Pgm-Admin FY2019	\$8,603.05
T15216100	Morrison Creek Trail	\$13,380.78
T15216200	HSIP-10 Pedestrian Crossings	\$17,188.11
T15235400	I St Bridge Deck Conversion	\$6,758.98
otal Expenditures		\$195,035.11

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

Name of Jurisdiction City of Sacramento FY24 FM03-05

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Other Revenue / Expenditures*

Ending Balance \$ 12,550,287.87

Project / Program #	Project / Program Name	Quarterly Expenditure Amount
15001621	Streets Maintenance Department	\$638,300.00
15001631	Streets Maintenance Department	\$2,812,200.00
15001641	Streets Maintenance Department	\$1,915,000.00
15001931	Streets Maintenance Department	\$798,200.00
15001941	Streets Maintenance Department	\$535,500.00
R15192300	Bridge/Floodgate Maint PgmFY19	\$26,691.75
R15192301	Levee Floodgate Repairs	\$203.59
Total Expenditures		\$6,726,095.34

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

Name of Jurisdiction COUNTY OF SACRAMENTO

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 2,738,737.57
Revenue	\$ 526,748.86
Expenditures	\$ 544,132.23
Other Revenue / Expenditures*	\$ (110,962.33) ***
Ending Balance	\$ 2,610,391.87

Quarterly Expenditure Project / Program # Project / Program Name **Amount** ST0XBD NEIGHBORHOOD TRAFFIC MGMT PROGRAM 193,467.02 ST0XCT **INTERSECTION IMPRVMNTS - TRAFFIC SIGNALS** ST0XDL THOMAS EDISON ELEMENTARY - SRTS \$ (4,613.83)ST0XDP AUBURN BLVD BIKE/PED IMPROVEMENTS HSIP ST0XDT POWER INN BIKE/PED IMP ELSIE - MACFADDEN ST0XED ROSEVILLE RD @ DIABLO DR TRAFIC SIG PROJ \$ 4,207.15 ST0XEE MORSE AVENUE SIDEWALK ST0XEF SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL 12,139.44 ST0XEH FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN \$ 324,096.15 TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR ST0XEM \$ 3,945.63 ST0XEN SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL ST0XEP FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL \$ 10,890.67 ST0XFC SCHOOL FLASHING BEACONS INSTALLATION ST0XFE RETRO-REFLECTIVE SIGNAL BACKPLATE ST0XFF COUNTDOWN PEDESTRIAN HEAD INSTALL **Total Expenditures** 544,132.23

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

^{**} Adjustment. The Q1 report reflected, in part, accrued revenue reversals and it should not have.

Name of Jurisdiction	COUNTY OF SACRAMENTO

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance 3,737,103.50 Revenue 775,680.55 \$ Expenditures 638,364.30 Other Revenue / Expenditures* (99,085.21)

Ending Balance 3,775,334.54

Project / Program #	Qua Project / Program Name		Quarterly Expenditure Amount	
STOTSL	BIKEWAY MASTER PLAN IMPLEMENTATION			
ST0XBR	AUDIBLES AT VARIOUS LOCATIONS			
ST0XDB	GARFIELD AVE BIKE PED IMPROVEMENTS			
ST0XDJ	HAZEL AVE S/W IMP CENTRAL AVE TO ELM AVE			
ST0XDM	POWER INN SW IMP LOUCRETA TO FLORIN PROJ			
ST0XDR	FOLSOM COTTAGE SIDEWALK INFILL			
ST0XDT	POWER INN BIKE/PED IMP ELSIE - MACFADDEN			
ST0XDY	FLORIN ROAD BICYCLE/PED IMPROVEMENTS	\$	204,347.79	
ST0XEA	47TH AVE PED AND BICYCLE IMP PROJECT			
ST0XEC	FAIR OAKS BLVD BIKE & PED MOBIL PROJ PH2	\$	107,034.34	
ST0XEJ	ACTIVE TRANSPORTATION PROG MASTER PLAN			
ST0XER	SOUTH SACRAMENTO SW GAP CLOSURE PROJECT			
ST0XES	WATT AVE SIDEWALK GAP CLOSURE PROJECT	\$	58,648.89	
ST0XET	ACCESSIBLE CURB RAMP PROJECT 2023			
ST0XEY	ELKHORN BLVD COMPLETE STREETS	\$	203,577.67	
ST0XFA	BELL STREET SAFE ROUTES TO SCHOOL			
ST0XFB	STOCKTON BLVD MULTIMODAL PARTNER AGREE			
ST0XFD	ANNUAL ACTIVE TRANSPORT PLAN IMPLEMENT			
STRDGD	HOWE AVE BIKE PED IMPR COTTAGE EL CAMINO			
STRDGJ	ARDEN WAY COMPLETE STREETS - PHASE 1	\$	64,755.61	
Total Expenditures		\$	638,364.30	

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

^{**} Adjustment. The Q1 report reflected, in part, accrued revenue reversals and it should not have.

Name of Jurisdiction	COUNTY OF SACRAMENTO		
EXPENDITURE CATE	GORY: CITY STREET AND COUNTY ROAD MAINT	ENANC	<u>E</u>
	Beginning Balance	\$	-
	Revenue	\$	5,267,488.68
	Expenditures	\$	(5,267,488.68)
	Other Revenue / Expenditures*		•
	Ending Balance	\$	-
		Quar	terly Expenditure
Project / Program #	Project / Program Name		Amount
	STREET MAINTENANCE	\$	4,120,121.68
	BRIDGE-MAINTENANCE AND OPERATIONS	\$	236,713.66
	TREE TRIMMING	\$	675,181.79
	LANDSCAPE MAINTENANCE	\$	235,471.55
	TRAFFIC SIGNS		
	TRAFFIC SIGNAL MAINTENANCE AND OPERATION		
	TRAFFIC SIGNAL MAINTENANCE AND OPERATION		
	LONGITUDINAL STRIPING		

Name of Jurisdiction	City of ISLETON		
EXPENDITURE CATEGORY:	CITY STREET AND COUNTY ROAD MAINT	ENANCE	[
	Beginning Balance	\$	(11,341.22)
	Revenue	\$	17,456.12
	Expenditures	\$ \$ \$	(6,958.36)
	Other Revenue / Expenditures*	\$	(42.84)
	Ending Balance	\$	(886.30)
		Quarta	rly Expenditure
Project / Program #	Project / Program Name		Amount
	ee Trimming along streets and small hole repair		6928.36
	(Public Works Payroll expense)		
Total Expenditures		30.00	

Name of Jurisdiction			
EXPENDITURE CATEGORY:	CITY STREET AND COUNTY R	OAD MAIN	NTENANCE
	Beginning Balance	\$	7,734,446
	Revenue	\$	436,403
	Expenditures	\$ \$ \$	57,119
	Other Revenue / Expenditures*	\$	65,787
	Ending Balance	\$	8,179,517
Project / Program #	Project / Program Name	Qu	arterly Expenditure Amount
520F	C Street Enhancement		26,329.00
571F	Anni Pavement Rehab		2,000.00
	Salaries & Wages		11,873.00
	O&M		6,849.00
	TT Funds - Q2		10,068.00
Total Expenditures			57,119.00
* E.g. interest, reimbursements, transfers to Interest Income (FY24 Q2)	hat need to be accounted for so that your agency	r's fund balance 65,787	e can be reconciled to STA
	Total Other Revenue:	65,787	

Name of Jurisdiction	Sacramento Metropolitan Air Quality Management District			
EXPENDITURE CATE	GORY: TRANSPORTATION - RELATED AIR QUA	ALITY PROG	RAM	
	Beginning Balar	nce \$	1,188.28	
	Reven	nue \$	644,046.58	
	Expenditu	res \$	645,230.21	
	Other Revenue / Expenditure	es*		
	Ending Balar	nce \$	4.65	
	-	Quarto	erly Expenditure	
Project / Program #	Project / Program Name		Amount	
100-73	Communication/Public Outreach		75,647.41	
100-74	Transportation		286,208.24	
100-75	Air Quality Monitoring/Planning		283,374.56	
Total Expenditures		\$	645,230.21	

Name of Jurisdiction	Para	transit, Inc.		
EXPENDITURE CATEG	ORY:	TRAFFIC CONTROL AND SAFETY PROGRA	<u> </u>	
		Beginning Balance	\$	-
		Revenue	\$	579,642
		Expenditures	\$	579,642
		Other Revenue / Expenditures*	\$	-
		Ending Balance	\$	-
Project / Program #		Project / Program Name		ly Expenditure Amount
STA 04-01		olidated Transportation Services Agency - Senior isabled Transportation		579,641.92

Total Expenditures 579,641.92

Name of Jurisdiction Sacramento R

Sacramento Regional Transit

Beginning Balance	\$ -
Revenue	\$ 14,813,071
Expenditures	\$ 14,813,071
Other Revenue / Expenditures*	\$ -
Ending Balance	\$ -

Project / Program #	Project / Program Name	Quarterly Expenditure Amount
	SacRT Forward (cc32 Bus Ops Labor & Fringes)	11,400,000.00
	Light Rail Service (cc35 LR Ops Labor & Fringes)	2,513,071.38
	Smart Ride (cc77 CBS Ops Labor & Fringes)	300,000.00
	Safety and Security (cc36 and cc44 Labor & Fringes)	600.000.00

Total Expenditures	\$ 14,813,071.38

Name of Jurisdiction Sacramento Regional Transit

EXPENDITURE CATEGORY: SA	ACRT CTSA PROGRAM	(SacRT GO service)
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Beginning Balance	\$ -
Revenue	\$ 1,352,498
Expenditures	\$ 1,352,498
Other Revenue / Expenditures*	\$ -
Ending Balance	-

Project / Program # Project / Program Name Quarterly Expenditure
Amount

SacRT Go service (cc67 Labor & Fringes)

1,352,497.82

Total Expenditures 1,352,497.82

Name of Jurisdiction	County of Sacramento, Department of Regional Parks		
EXPENDITURE CATEGORY FACILITIES	: SAFETY, STREETSCAPING, PEDESTRIAN AN	ID BICYC	LE
	Beginning Balance	\$	1,311,708
	Revenue	\$	333,333
	Expenditures	\$ \$ \$	537,208
	Other Revenue / Expenditures*	\$	-
	Ending Balance	\$	1,107,833
Project / Program #	Project / Program Name		rly Expenditure Amount
Ongoing Operating	Ongoing Operating	\$	119,287
2023 Trail Overlay	Internal Design	\$	18,952
2023 Trail Overlay	Construction	\$	398,969
Total Expenditures		\$	537,208