

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING PROGRAMS  
July 1, 2023 through June 30, 2024**

	Program Category	Revenues / Allocations						Expenditures					Other Rev/Exp	June 30, 2024
		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		
Citrus Heights	Traffic Safety & Control	266,230	70,071	66,944			137,015		53,664			53,664		349,581
	Safety and Streetscaping	299,050	103,582	98,581			202,163		17,595			17,595		483,618
	Street & Road Maint	3,351,753	700,709	669,443			1,370,152	488,302	429,389			917,691	107,369	3,911,583
	<b>Total</b>	<b>3,917,032</b>	<b>874,362</b>	<b>834,968</b>	-	-	<b>1,709,330</b>	<b>488,302</b>	<b>500,648</b>	-	-	<b>988,950</b>	<b>107,369</b>	<b>4,744,781</b>
Elk Grove	Traffic Safety & Control	1,286,266	193,441	142,854			336,295	117,428	204,531			321,959	(18,474)	1,282,128
	Safety and Streetscaping	2,560,443	285,006	210,364			495,370	58,900	163,153			222,053	(157,321)	2,676,439
	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
	<b>Total</b>	<b>11,471,526</b>	<b>2,412,863</b>	<b>1,781,755</b>	-	-	<b>4,194,618</b>	<b>817,487</b>	<b>3,075,213</b>	-	-	<b>3,892,700</b>	<b>(236,748)</b>	<b>11,536,696</b>
Folsom	Traffic Safety & Control	462,074	72,576	72,316			144,892	27,414	27,985			55,399		551,567
	Safety and Streetscaping	1,173,358	107,265	106,491			213,756	8,081	1,261			9,342	(21,800)	1,355,972
	Street & Road Maint	3,990,002	725,763	723,158			1,448,921	263,709	880,691	-		1,144,400	(241,550)	4,052,973
	<b>Total</b>	<b>5,625,436</b>	<b>905,604</b>	<b>901,965</b>	-	-	<b>1,807,569</b>	<b>299,204</b>	<b>909,937</b>	-	-	<b>1,209,141</b>	<b>(263,350)</b>	<b>5,960,514</b>
Rancho Cordova	Traffic Safety & Control	811,367	71,211	68,985			140,196	71,760	(85,252)			(13,492)	7,384	972,439
	Safety and Streetscaping	1,857,161	105,261	101,586			206,847	60,414	95,339			155,753	16,372	1,924,627
	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
	<b>Total</b>	<b>11,288,472</b>	<b>888,581</b>	<b>860,421</b>	-	-	<b>1,749,002</b>	<b>735,666</b>	<b>893,137</b>	-	-	<b>1,628,803</b>	<b>95,778</b>	<b>11,504,449</b>
Sacramento	Traffic 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		11,719,856
	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
	<b>Total</b>	<b>26,554,269</b>	<b>5,285,669</b>	<b>5,116,822</b>	-	-	<b>10,402,491</b>	<b>905,169</b>	<b>7,166,639</b>	-	-	<b>8,071,808</b>	-	<b>28,884,952</b>
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		-
	<b>Total</b>	<b>5,143,155</b>	<b>6,737,526</b>	<b>6,569,918</b>	-	-	<b>13,307,444</b>	<b>5,404,839</b>	<b>6,449,985</b>	-	-	<b>11,854,825</b>	<b>(210,048)</b>	<b>6,385,727</b>
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		-
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			1,159,000	136,982	4,873,733
	<b>Total Activity</b>	<b>78,615,824</b>	<b>35,889,882</b>	<b>34,492,299</b>	-	-	<b>70,382,181</b>	<b>27,103,244</b>	<b>38,346,386</b>	<b>0</b>	<b>0</b>	<b>65,449,630</b>	<b>-86,316</b>	<b>83,462,059</b>

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING December 31, 2023**

Name of Jurisdiction City of Citrus Heights

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

	Beginning Balance	\$	336,301
	Revenue	\$	66,944
	Expenditures	\$	(53,664)
	Other Revenue / Expenditures*		
	Ending Balance	\$	349,582

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
310-691	<i>Traffic Safety Upgrades/Modifications (signals and signage)</i>	53663.51

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**Total Expenditures** **(53,663.51)**

**SACRAMENTO TRANSPORTATION AUTHORITY  
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
 QUARTER ENDING December 31, 2023**

Name of Jurisdiction City of Citrus Heights

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

	Beginning Balance	\$	402,633
	Revenue	\$	98,581
	Expenditures	\$	(17,595)
	Other Revenue / Expenditures*		
	Ending Balance	\$	483,619

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
<i>310-690</i>	<i>San Juan Complete Streets CIP</i>	<i>17595.32</i>

<b>Total Expenditures</b>	<b>(17,595.32)</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
 QUARTER ENDING December 31, 2023**

Name of Jurisdiction City of Citrus Heights

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

Beginning Balance	\$	3,671,529
Revenue	\$	669,443
Expenditures	\$	429,389
Other Revenue / Expenditures*		
Ending Balance	\$	3,911,582

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
210	<i>Transportation Operations and Maintenance</i>	429389.32

<b>Total Expenditures</b>	<b>429,389.32</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 12.31.2023**

Name of Jurisdiction City Of Elk Grove

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

Beginning Balance	\$	1,323,579
Revenue	\$	142,854
Expenditures	\$	(204,531)
Other Revenue / Expenditures*	\$	20,226
Ending Balance	\$	1,282,128

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
<b>Prior Quarter Costs</b>			
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
<b>Total Expenditures</b>			<b>204,530.74</b>

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 12.31.2023**

Name of Jurisdiction 393 City Of Elk Grove

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

Beginning Balance	\$	2,733,634
Revenue	\$	210,364
Expenditures	\$	(163,153)
Other Revenue / Expenditures*	\$	(104,406)
Ending Balance	\$	2,676,439

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
<i>Prior Quarter Costs</i>			
393	<i>Miscellaneous/Overhead</i>	\$	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
<b>Total Expenditures</b>			<b>163,153.01</b>

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 12.31.2023**

Name of Jurisdiction <sup>294</sup> City Of Elk Grove

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

Beginning Balance	\$	<u>8,526,088</u>
Revenue	\$	<u>1,428,537</u>
Expenditures	\$	<u>(2,707,529)</u>
Other Revenue / Expenditures*	\$	<u>331,033</u>
Ending Balance	\$	<u>7,578,129</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	<i>Prior Quarter Costs</i>	
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

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING DECEMBER 31, 2023**

Name of Jurisdiction CITY OF FOLSOM

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

Beginning Balance	\$	<u>507,236</u>
Revenue	\$	<u>72,316</u>
Expenditures	\$	<u>27,985</u>
Other Revenue / Expenditures*		
Ending Balance	\$	<u>551,566</u>

<i><b>Project / Program #</b></i>	<i><b>Project / Program Name</b></i>	<i><b>Quarterly Expenditure Amount</b></i>
On-Call Traffic Engineering	Traffic Safety Projects, Safety Assessment	\$ 1,645.92
8023	Traffic Safety Projects, School Beacons	\$ 7,865.75
8023	Traffic Safety Projects, Pedestrian RRFBs	\$ 5,818.50
8023	Traffic Safety Projects, Radar Feedback Signs	\$ 10,667.25
PW1502	Energy Efficient Traffic Signals & Lighting	\$ 1,987.93

<b>Total Expenditures</b>	<b>\$</b>	<b><u>27,985.35</u></b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING DECEMBER 31, 2023**

Name of Jurisdiction CITY OF FOLSOM

**EXPENDITURE CATEGORY: 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

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
2308	Bike/Pedestrian Facilities	\$ 1,260.68

<b>Total Expenditures</b>	<b>\$ 1,260.68</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING DECEMBER 31, 2023**

Name of Jurisdiction CITY OF FOLSOM

**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

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
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

<b>Total Expenditures</b>	<b>\$</b>	<b>880,691.16</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING December 31, 2023**

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	<u><u>\$972,439</u></u>

<b>CS Project / Program #</b>	<b>Project / Program Name</b>	<b>Quarterly Expenditure Amount</b>
45025	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
<b>Total Expenditures</b>		<b><u><u>(\$85,252.23)</u></u></b>

\* 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

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING December 31, 2023**

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	<u><u>\$1,924,626</u></u>

<b>CS Project / Program #</b>	<b>Project / Program Name</b>	<b>Quarterly Expenditure Amount</b>
45022	Bikeway Master Plan Implementation	\$11,643.48
45023	NTMP Development	8,262.74
45052	OTS Grant Pedestrian & Bicycle Safety	485.63
80022	NTMP Project - Phase VI	56,193.85
80050	2022 Sidewalk Improvement	777.30
80052	Pedestrian Crossing Enhancement Project	2,693.24
80065	2023 Sidewalk Improvement Phase 1	6,551.08
80097	ATP Master Plan	317.50
80104	2023 Sidewalk Improvement Phase 2	8,414.18
<b>Total Expenditures</b>		<b><u><u>\$95,339.00</u></u></b>

\* 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 December 31, 2023**

Name of Jurisdiction

City of Rancho Cordova

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

	<b>Beginning Balance</b>	<b>\$8,728,559</b>
	<b>Revenue</b>	<b>689,850</b>
	<b>Expenditures</b>	<b>(883,050)</b>
	<b>Other Revenue / Expenditures*</b>	<b>72,022</b>
	<b>Ending Balance</b>	<b><u>\$8,607,380</u></b>

<b>CS Project / Program #</b>	<b>Project / Program Name</b>	<b>Quarterly Expenditure Amount</b>
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 Rehabilitation - 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
80080	Sunrise Boulevard Rehabilitation Phase 3, NB Kiefer Road to Herodian Drive	11,733.61
<b>Total Expenditures</b>		<b><u>\$883,050.20</u></b>

\* 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 12/31/2023**

Name of Jurisdiction City of Sacramento FY24 FM03-05

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

Beginning Balance	\$	4,450,070.45
Revenue	\$	410,245.56
Expenditures	\$	(245,508.14)
Other Revenue / Expenditures*		
Ending Balance	\$	4,614,807.87

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
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
S15132400	Guardrail Replacement Prg FY13	\$184.36
S15132700	Traffic Sig Equip Upgrade FY13	\$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
T15235600	Vision Zero School Safety	\$9,963.40
<b>Total Expenditures</b>		<b>\$245,508.14</b>

\* 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 12/31/2023**

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

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

\* 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 12/31/2023**

Name of Jurisdiction City of Sacramento FY24 FM03-05

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

Beginning Balance	\$	<u>15,173,927.58</u>
Revenue	\$	<u>4,102,455.63</u>
Expenditures	\$	<u>(6,726,095.34)</u>
Other Revenue / Expenditures*		
Ending Balance	\$	<u>12,550,287.87</u>

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
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
<b>Total Expenditures</b>		<b><u>\$6,726,095.34</u></b>

\* 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 DECEMBER 2023**

Name of Jurisdiction COUNTY OF SACRAMENTO

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

Beginning Balance	\$	-
Revenue	\$	5,267,488.68
Expenditures	\$	(5,267,488.68)
Other Revenue / Expenditures*		
Ending Balance	\$	-

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
	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		
	LONGITUDINAL STRIPING		
	TRANSVERSE TRAFFIC MARKINGS		
<b>Total Expenditures</b>		<b>\$</b>	<b>5,267,488.68</b>

**SACRAMENTO TRANSPORTATION AUTHORITY  
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
 QUARTER ENDING 12/31/2023**

Name of Jurisdiction City of ISLETON

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

Beginning Balance	\$	(11,341.22)
Revenue	\$	17,456.12
Expenditures	\$	(6,958.36)
Other Revenue / Expenditures*	\$	(42.84)
Ending Balance	\$	(886.30)

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	<i>Tree Trimming along streets and small hole repair (Public Works Payroll expense)</i>	<i>6928.36</i>

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**Total Expenditures**

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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING DECEMBER 2023**

Name of Jurisdiction \_\_\_\_\_

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

Beginning Balance	\$	7,734,446
Revenue	\$	436,403
Expenditures	\$	57,119
Other Revenue / Expenditures*	\$	65,787
Ending Balance	\$	8,179,517

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
520F	<i>C Street Enhancement</i>	26,329.00
571F	<i>Annl Pavement Rehab</i>	2,000.00
	<i>Salaries &amp; Wages</i>	11,873.00
	<i>O&amp;M</i>	6,849.00
	<i>TT Funds - Q2</i>	10,068.00

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<b>Total Expenditures</b>	<b>57,119.00</b>
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\* E.g. interest, reimbursements, transfers that need to be accounted for so that your agency's fund balance can be reconciled to STA's Interest Income (FY24 Q2) 65,787

Total Other Revenue: 65,787

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 12/31/2023**

Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

**EXPENDITURE CATEGORY: TRANSPORTATION - RELATED AIR QUALITY PROGRAM**

	Beginning Balance	\$	1,188.28
	Revenue	\$	644,046.58
	Expenditures	\$	645,230.21
	Other Revenue / Expenditures*		
	Ending Balance	\$	4.65

<i><b>Project / Program #</b></i>	<i><b>Project / Program Name</b></i>	<i><b>Quarterly Expenditure Amount</b></i>
100-73	Communication/Public Outreach	75,647.41
100-74	Transportation	286,208.24
100-75	Air Quality Monitoring/Planning	283,374.56
<b>Total Expenditures</b>		<b>\$ 645,230.21</b>

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 12/31/2023**

Name of Jurisdiction Paratransit, Inc.

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

Beginning Balance	\$	-
Revenue	\$	<u>579,642</u>
Expenditures	\$	<u>579,642</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	579,641.92

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<b>Total Expenditures</b>	<b><u>579,641.92</u></b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING December 31, 2023**

Name of Jurisdiction Sacramento Regional Transit

**EXPENDITURE CATEGORY: TRANSIT OPERATIONS, MAINTENANCE AND SAFETY**

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

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
	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

<b><u>Total Expenditures</u></b>	<b><u>\$ 14,813,071.38</u></b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING December 31, 2023**

Name of Jurisdiction Sacramento Regional Transit

**EXPENDITURE CATEGORY: SACRT CTSA PROGRAM (SacRT GO service)**

Beginning Balance	\$	-
Revenue	\$	1,352,498
Expenditures	\$	1,352,498
Other Revenue / Expenditures*	\$	-
Ending Balance		-

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	SacRT Go service (cc67 Labor & Fringes)	1,352,497.82

<b>Total Expenditures</b>	<b>1,352,497.82</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 9/30/2023**

Name of Jurisdiction County of Sacramento, Department of Regional Parks

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

Beginning Balance	\$	1,311,708
Revenue	\$	333,333
Expenditures	\$	537,208
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	1,107,833

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
<i>Ongoing Operating</i>	<i>Ongoing Operating</i>	\$	119,287
<i>2023 Trail Overlay</i>	<i>Internal Design</i>	\$	18,952
<i>2023 Trail Overlay</i>	<i>Construction</i>	\$	398,969

<b>Total Expenditures</b>	<b>\$</b>	<b>537,208</b>
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