

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING PROGRAMS
July 1, 2024 through December 31, 2024**

	Program Category	Balance As of			Revenues / Allocations						Balance As of	Annualized %
		July 1, 2024	1st Q FY2025	2nd Q FY2025	1st Q FY2025	2nd Q FY2025	Expenditures	Other Rev/Exp	June 30, 2025	of Revenues		
Citrus Heights	Traffic Safety & Control	\$ 358,894	\$ 68,078	\$ 67,069	\$ 135,147	\$ 4,355	\$ 137,917	\$ 142,272		\$ 351,769	130%	
	Safety and Streetscaping	686,627	100,486	98,832	199,318		252,141	252,141		633,804	159%	
	Street & Road Maint	2,293,093	680,779	670,694	1,351,473	254,656	202,972	457,628	71,191	3,258,129	121%	
	Total	3,338,614	849,343	836,595	1,685,938	259,011	593,030	852,041	71,191	4,243,702	126%	
Elk Grove	Traffic Safety & Control	841,331	145,494	143,823	289,317	100,987	136,877	237,864	15,022	907,806	157%	
	Safety and Streetscaping	2,949,889	214,750	211,935	426,685	197,255	86,600	283,855	49,864	3,142,583	368%	
	Street & Road Maint	9,868,240	1,454,942	1,438,227	2,893,169	2,896,536	2,014,602	4,911,138	211,386	8,061,657	139%	
	Total	13,659,460	1,815,186	1,793,985	3,609,171	3,194,778	2,238,079	5,432,857	276,272	12,112,046	168%	
Folsom	Traffic Safety & Control	510,151	74,173	74,457	148,630	115,100	144,766	259,866	-	398,915	134%	
	Safety and Streetscaping	1,475,717	109,473	109,718	219,191	14,049	131,889	145,938	-	1,548,970	353%	
	Street & Road Maint	5,059,829	741,730	744,566	1,486,296	1,129,366	632,721	1,762,087	-	4,784,038	161%	
	Total	7,045,699	925,376	928,741	1,854,117	1,258,515	909,376	2,167,891	-	6,731,925	182%	
Rancho Cordova	Traffic Safety & Control	965,056	70,401	69,899	140,300	33,455	37,308	70,763	21,914	1,056,507	377%	
	Safety and Streetscaping	1,972,094	103,910	103,002	206,912	61,773	114,142	175,915	43,341	2,046,432	495%	
	Street & Road Maint	8,347,721	704,007	698,987	1,402,994	(484,347)	1,538,793	1,054,446	186,518	8,882,787	317%	
	Total	11,284,873	878,318	871,888	1,750,206	(389,119)	1,690,243	1,301,124	251,773	11,985,728	342%	
Sacramento	Traffic Safety & Control	4,769,596	417,846	413,085	830,932	612,700	460,432	1,073,132	-	4,527,396	272%	
	Safety and Streetscaping	12,089,034	616,742	608,715	1,225,458	408,908	480,626	889,534	-	12,424,958	507%	
	Street & Road Maint	18,137,522	4,178,464	4,130,853	8,309,317	3,486,728	4,352,165	7,838,893	-	18,607,946	112%	
	Total	34,996,152	5,213,052	5,152,654	10,365,706	4,508,335	5,293,223	9,801,559	-	35,560,300	172%	
County	Traffic Safety & Control	2,823,851	535,261	526,441	1,061,702	978,183	388,771	1,366,954	-	2,518,599	119%	
	Safety and Streetscaping	4,968,038	790,063	775,754	1,565,817	690,008	791,108	1,481,116	-	5,052,739	161%	
	Street & Road Maint	(0)	5,352,609	5,264,408	10,617,016	5,352,609	5,264,408	10,617,016	-	(0)	0%	
	Total	7,791,890	6,677,932	6,566,602	13,244,535	7,020,800	6,444,287	13,465,086	-	7,571,338	29%	
Isleton	Total Rev / Exp	13,601	17,768	17,546	35,314			-		48,915	69%	
Galt	Total Rev / Exp	8,815,339	444,204	438,653	882,857	50,819	60,039	110,858	186,485	9,773,823	554%	
SMAQMD	Total Rev / Exp	63	649,266	639,092	1,288,358	649,289	639,122	1,288,411	-	10	0%	
Paratransit (CTSA)	Total Rev / Exp	-	590,064	582,648	1,172,712	590,064	582,648	1,172,712	-	-	0%	
SRTD (CTSA)	Total Rev / Exp	-	1,376,816	1,359,512	2,736,328	1,376,816	1,359,512	2,736,328	-	-	0%	
SRTD	Total Rev / Exp	-	15,079,409	14,889,894	29,969,303	15,079,409	14,889,894	29,969,303	-	-	0%	
Sac Parks	Total Rev / Exp	1,505,478	250,000	250,000	500,000	58,545	57,035	115,580	-	1,889,898	189%	
Neigh Shuttle	Total Rev / Exp	220,786	166,667	250,000	416,667	31,800	47,700	79,500	-	557,952		
CTSA	Total Rev / Exp	906,121	-	-	-	733,515	-	733,515	-	172,606		
Total Activity		\$ 89,578,075	\$ 34,933,401	\$ 34,577,810	\$ 69,511,211	\$ 34,422,576	\$ 34,804,188	\$ 69,226,764	\$ 785,721	\$ 90,648,243	65%	

Notes: Citrus Heights does not include full program / project detail, STA is working on getting that information from them. Isleton did not report out, they do not have staff to process this request now.

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2024**

Name of Jurisdiction City of Citrus Heights

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	422,617
Revenue	\$	67,069
Expenditures	\$	137,917
Other Revenue / Expenditures*		
Ending Balance	\$	351,769

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
310	<i>Neighborhood Traffic Control/MMTSP projects</i>	137917.45

Total Expenditures	137,917.45
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**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2024**

Name of Jurisdiction City of Citrus Heights

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$	787,113
Revenue	\$	98,832
Expenditures	\$	252,141
Other Revenue / Expenditures*		
Ending Balance	\$	633,805

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
311	<i>Bike/Ped and MMTSP projects and programs</i>	252140.79

Total Expenditures	252,140.79
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**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2024**

Name of Jurisdiction City of Citrus Heights

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	2,719,216
Revenue	\$	670,694
Expenditures	\$	202,972
Other Revenue / Expenditures*		
Ending Balance	\$	3,186,938

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
210	<i>Transportation Operations and Maintenance</i>	202972

Total Expenditures	202,972.00
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12.31.2024**

Name of Jurisdiction City Of Elk Grove

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	<u>893,266</u>
Revenue	\$	<u>143,823</u>
Expenditures	\$	<u>(136,877)</u>
Other Revenue / Expenditures*	\$	<u>7,595</u>
Ending Balance	\$	<u>907,807</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
Misc	Miscellaneous	\$ 22,892.96
EARN REG	Miscellaneous	\$ 37,448.61
CONT REG	Miscellaneous	\$ 11,942.56
WTR012394	Old Town Area Streetscape Phase 2	\$ 23,136.62
WTR059394	Guardrail Replacement at 4 Locations	\$ 951.95
WAM010394	Pedestrian Crossing Upgrades at 4 Locations	\$ 4,689.61
25001032	WIRELESS SERVICES	\$ 40.01
25001033	WIRELESS SERVICES	\$ 114.03
25001258	WIRELESS SERVICES	\$ 40.01
25001277	WIRELESS SERVICES	\$ 114.03
25001546	WIRELESS SERVICES	\$ 40.01
25001545	WIRELESS SERVICES	\$ 114.03
25000106	2025 TRAFFIC MONITORING COUNT PROGRAM	\$ 15,705.00
25000127	TRAFFIC ENGINEERING	\$ 19,647.40

Total Expenditures	136,876.83
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12.31.2024**

Name of Jurisdiction City Of Elk Grove

393

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

	Beginning Balance	\$	2,991,808
	Revenue	\$	211,935
	Expenditures	\$	(86,600)
	Other Revenue / Expenditures*	\$	25,440
	Ending Balance	\$	3,142,583

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
Misc	Miscellaneous	\$ 34,817.69
WTL019393	Laguna Creek Trail and Bruceville Rd. Sidewalk Improvements	\$ 8,494.74
WAM009393	LC Trail and W. Stockton Blvd. Multi Modal Improvements and EG Creek Trail Gap Closure	\$ 19,674.39
WAM010393	Pedestrian Crossing Upgrades at 4 Locations	\$ 2,142.22
WTR012393	Old Town Area Streetscape Phase 2	\$ 21,470.58

Total Expenditures **86,599.62**

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12.31.2024**

Name of Jurisdiction ²⁹⁴ City Of Elk Grove

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	<u>8,526,737</u>
Revenue	\$	<u>1,438,227</u>
Expenditures	\$	<u>(2,014,602)</u>
Other Revenue / Expenditures*	\$	<u>111,293</u>
Ending Balance	\$	<u>8,061,655</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
EARN REG	Miscellaneous	\$ 54,772.44
CONT REG	Miscellaneous	\$ 16,981.00
Misc	Miscellaneous	\$ 279,252.87
WPR025294	2025 Pavement Maintenance Project	\$ 167.53
WTR083294	North Laguna Creek Area Big Horn Blvd and Franklin Blvd Improvements	\$ 3,679.76
WTR097294	Guardrail Replacement on West and East Stockton Blvd	\$ 690.43
WTR012294	Old Town Area Streetscape Phase 2	\$ 45,249.17
WTR100294	Power Inn Road Safety and Congestion Relief Project	\$ 1,541.71
WAM038294	Rectangular Rapid Flashing Beacon Crossings at Four Elementary Schools	\$ 41.29
WAM039294	Class II Bike Lane Installation on Various Streets	\$ 27.91
WPR024294	2024 Pavement Maintenance Project	\$ 584,431.52
24002868	FY24 CITYWIDE CRACK SEAL	\$ 756,662.09
25000975	ROADS REPAIRS & MAINTENANCE	\$ 35,874.49
25001306	ROADS REPAIRS & MAINTENANCE	\$ 24,393.14
25001490	ROADS REPAIRS & MAINTENANCE	\$ 17,707.66
25001589	TRAFFIC DEVICES/REPAIRS	\$ 18,937.60
24003089	ROAD TRAFFIC REPAIRS	\$ 3,500.00
25001514	PAVEMENT MAINTENANCE	\$ 155,839.95
25001462	REPAIR- 14 ALPHA INVERTERS	\$ 5,328.75
25000828	SIGN MATERIALS	\$ 3,518.42
25000894	TRAFFIC SIGN REMOVE & RESHEET	\$ 3,227.70
25001337	SIGN-DIRECTIONAL ARROWS	\$ 275.14
25001076	SIGNS	\$ 2,501.25

Total Expenditures	2,014,601.82
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2024**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	469,223
Revenue	\$	74,457
Expenditures	\$	144,766
Other Revenue / Expenditures*		
Ending Balance	\$	398,913

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
LRSP	2024 Local Road Safety Plan	\$ 56,768.32
PW2403	Roundabout Policy & Feasibility Study	\$ 53,356.54
8023	Traffic Safety Projects	\$ 34,641.52
	Project Management, FY24-25 Q2	\$ -
Total Expenditures		\$ 144,766.38

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2024**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN & BICYCLE FACILITIES

	Beginning Balance	\$	1,571,140
	Revenue	\$	109,718
	Expenditures	\$	131,889
	Other Revenue / Expenditures*	\$	-
	Ending Balance	\$	1,548,969

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
2308	Bike/Pedestrian Facilities	\$ 43,293.95
2409	Citywide ADA Compliance	\$ 58,266.00
	Project Management, FY24-25 Q2	\$ 30,329.00

Total Expenditures	\$	131,888.95
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**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING DECEMBER 31, 2024**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	4,672,192
Revenue	\$	744,566
Expenditures	\$	632,721
Other Revenue / Expenditures*		
Ending Balance	\$	4,784,037

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
PW2401	American River Canyon Drive Subsurface Drainage	\$	2,009.25
8017	Street Overlay/Pavement Management	\$	367,503.08
2310	Streetlight/Traffic Pole Improvement	\$	31,942.00
7010	Localized Drainage Improvements	\$	97,207.00
	Project Management, FY24-25 Q2	\$	134,060.00
Total Expenditures		\$	632,721.33

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 31, 2024**

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

	Beginning Balance	\$1,012,158
	Revenues	69,899
	Expenditures	(37,308)
	Other Revenue / Expenditures*	11,758
	Ending Balance	<u><u>\$1,056,507</u></u>

CS Project / Program #	Project / Program Name	Quarterly Expenditure Amount
45025	Traffic Control & Safety	\$17,059.81
45028	Traffic Project Development	14,591.00
45030	ITS Project Development	4,100.61
80031	HSIP Cycle 9 - Sunrise Blvd & Folsom Blvd	348.46
80032	Cordova School Zones	(8,661.99) **
80081	Intersection Safety Improvements	9,870.07
Total Expenditures		<u><u>\$37,307.96</u></u>

* Interest income

** Previously reported expenditures were moved out of the project/program/fund

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2024**

Name of Jurisdiction

City of Rancho Cordova

EXPENDITURE CATEGORY: SAFETY, STREETS CAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$2,034,651
Revenue	103,002
Expenditures	(114,142)
Other Revenue / Expenditures*	22,920
Ending Balance	<u><u>\$2,046,430</u></u>

CS Project / Program #	Project / Program Name	Quarterly Expenditure Amount
45022	Bikeway Master Plan Implementation	\$14,407.29
45023	NTMP Development	19,718.19
80022	NTMP Project - Phase VI	29,880.94
80065	2023 Sidewalk Improvement Phase 1	(15,577.91) **
80083	2024 Sidewalk Improvement	8,783.78
80090	NTMP Phase VII	6,809.70
80091	Rancho Cordova School Crossing Improvements	20,614.47
80097	ATP Master Plan	19,584.12
80104	2023 Sidewalk Improvement Phase 2	9,921.89
Total Expenditures		<u><u>\$114,142.47</u></u>

* Interest income

** Previously reported expenditures were moved out of the project/program/fund

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 31, 2024**

Name of Jurisdiction

City of Rancho Cordova

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$9,619,574
Revenue	698,987
Expenditures	(1,538,793)
Other Revenue / Expenditures*	103,019
Ending Balance	<u><u>\$8,882,787</u></u>

CS Project / Program #	Project / Program Name	Quarterly Expenditure Amount
45007	PW Project Special District Tracking	\$2,017.96
45010	Maintenance - Measure A	1,148,630.02
45021	Maintenance-RC Lighting District	16,961.50
45024	Signal Timing & Operations	41,513.73
45025	Traffic Control & Safety - (Maintenance)	101,464.53
45026	Traffic Control Maintenance	83,071.61
45035	Transportation Master Plan	22,830.00
45055	Maintenance-Landscape and Lighting District - Zone 1	1,033.43
45056	Maintenance-Landscape and Lighting District - Zone 2	6,539.92
45057	Maintenance-Landscape and Lighting District - Zone 4	1,762.07
45066	Fiber Repair & Maintenance	82,378.01
45068	FEMA Disaster Dclrtn DR4683-CA	(2,303.50) **
45071	Bridge Maintenance Program	3,312.99
80068	Baroque Drive Safety Improvement	43,118.49
80113	Anatolia Drive Traffic Calming	4,968.75
80114	Lincoln Village Traffic Calming	(18,506.46) **
Total Expenditures		\$1,538,793.05

* Interest income

** Previously reported expenditures were moved out of the project/program/fund

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12/31/2024**

Name of Jurisdiction City of Sacramento FY25 FM04-06

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 4,574,742.08
Revenue	\$ 413,085.29
Expenditures	\$ (460,431.95)
Other Revenue / Expenditures*	
Ending Balance	\$ 4,527,395.42

Project / Program #	Project / Program Name	Quarterly Expenditure Amount
<i>S15101301</i>	<i>Signal Timing Planning</i>	\$17,507.77
<i>S15101351</i>	<i>Signal System Equipment</i>	\$10,211.53
<i>S15101352</i>	<i>Signal System Infr</i>	\$4,728.22
<i>S15132400</i>	<i>Guardrail Replacement</i>	\$631.05
<i>S15132700</i>	<i>Guardrail Replacement</i>	\$120,290.91
<i>S15184105</i>	<i>Low Cost Safety/ Median Island</i>	\$184,411.26
<i>S15184113</i>	<i>Traffic Signal Operation Manual</i>	\$4,617.91
<i>S15184115</i>	<i>Neighborhood Commercial Safety</i>	\$86.62
<i>S15184116</i>	<i>Pedestrian Crossing Treatments</i>	\$48,143.73
<i>S15184119</i>	<i>Street Design Standards Update</i>	\$21,913.54
<i>S15184120</i>	<i>AB 43 Speed Limit Update</i>	\$4,614.97
<i>S15184122</i>	<i>2023 Speed Lumps</i>	\$508.83
<i>S15184123</i>	<i>Vision Zero Action Plan Update</i>	\$86.62
<i>S15184124</i>	<i>Mini-Roundabout Implementation</i>	\$5,133.30
<i>S15184127</i>	<i>Northgate Quick Build</i>	\$3,848.14
<i>S15245700</i>	<i>City Railway Quiet Zones Program</i>	\$419.53
<i>T15215700</i>	<i>City Railway Quite Zones Program</i>	\$1,432.86
<i>T15235600</i>	<i>Vision Zero School Safety</i>	\$31,845.16

Total Expenditures	\$460,431.95
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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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12/31/24**

Name of Jurisdiction

City of Sacramento FY25 FM04-06

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$	12,296,869.45
Revenue	\$	608,715.34
Expenditures	\$	(480,626.12)
Other Revenue / Expenditures*		
Ending Balance	\$	12,424,958.67

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
<i>I04000102</i>	<i>Active Transportation</i>	\$750.00
<i>K15125000</i>	<i>Two Rivers Trail Phase II</i>	(\$42,059.53)
<i>K15125200</i>	<i>Bike Parking Program</i>	\$0.00
<i>K15155000</i>	<i>South Sac Parkway Trail</i>	(\$55,803.75)
<i>K15165100</i>	<i>Del Rio Trail</i>	\$1,285.97
<i>K15185109</i>	<i>Bikeshare Bike Corrals</i>	\$544.39
<i>S15120508</i>	<i>Intersection Safety Project</i>	\$39,330.89
<i>S15120511</i>	<i>Ped Crossing Enhancements</i>	\$40,478.17
<i>T15180400</i>	<i>Active Transportation Program</i>	\$3,494.33
<i>T15180405</i>	<i>Active Transportation Audits</i>	\$26,473.22
<i>T15180406</i>	<i>Bicycle Detection Program</i>	\$48,484.49
<i>T15180409</i>	<i>Transportation Demand Management Update</i>	\$8,907.07
<i>T15180410</i>	<i>Kastanis Way Sidewalk Infill</i>	\$15,489.58
<i>T15180411</i>	<i>Grand Ave Sidewalk Infill</i>	\$17,226.12
<i>T15180412</i>	<i>15-Minute Neighborhood Plan</i>	\$218,710.66
<i>T15180413</i>	<i>Active Transportation Education</i>	\$552.00
<i>T15180414</i>	<i>Stockton Blvd/ 12th Ave Ped Sig</i>	\$18,991.73
<i>T15180415</i>	<i>L & N Streets Bikeway Gap Closure</i>	\$22,482.54
<i>T15180417</i>	<i>Howe Ave Transp Vision Zero</i>	\$7,149.41
<i>T15180418</i>	<i>Norwood Ave Complete Streets</i>	\$8,367.77
<i>T15180419</i>	<i>2024 Bikeway Gas Closures</i>	\$32,398.58
<i>T15180420</i>	<i>Caltrans Sust Trans Grants FY25</i>	\$4,638.26
<i>T15180422</i>	<i>Fruitridge Rd bet I-5/Stockton</i>	\$166.47
<i>T15180423</i>	<i>Arden Way and Harvard St</i>	\$166.47
<i>T15190610</i>	<i>Accessibility Program Admin</i>	\$4,373.23
<i>T15216100</i>	<i>Morrison Creek Trail</i>	\$24,512.05
<i>T15216200</i>	<i>HSIP 10 Pedestrian Crossing</i>	\$19,800.00
<i>T15225500</i>	<i>Jack Rabbit Trail Crossing</i>	\$13,606.26
<i>T15235400</i>	<i>I Street Bridge Deck Conversion</i>	\$109.74

Total Expenditures	\$480,626.12
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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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12/31/2024**

Name of Jurisdiction

City of Sacramento FY25 FM04-06

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	<u>18,829,258.66</u>
Revenue	\$	<u>4,130,852.89</u>
Expenditures		<u>(\$4,352,165.30)</u>
Other Revenue / Expenditures*		
Ending Balance	\$	<u>18,607,946.25</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
15001621	Street Maintenance	\$220,900.00
15001631	Street Maintenance	\$1,773,200.00
15001641	Street Maintenance	\$1,636,300.00
15001931	Transportation	\$292,200.00
15001941	Transportation	\$237,795.00
R15200800	Pavement Mgmt Application	\$98,299.40
R15212300	Bridge/ Floodgate Maintenance Program	\$2,345.25
R15222206	Del Rio Bridge Assessment	\$17,784.50
R15222208	2024 Bridge Scour Investigation	\$52,216.74
R15222301	Floodgate Grant Pre-Design	\$21,124.41

Total Expenditures	<u>\$4,352,165.30</u>
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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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 2024**

Name of Jurisdiction COUNTY OF SACRAMENTO

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	2,380,928.99
Revenue	\$	526,440.75
Expenditures	\$	(388,771.06)
Other Revenue / Expenditures*		
Ending Balance	\$	2,518,598.68

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
ST0XBD	NEIGHBORHOOD TRAFFIC MGMT PROGRAM	\$	302,651.29
ST0XCT	INTERSECTION IMPRVMENTS - TRAFFIC SIGNALS		
ST0XDL	THOMAS EDISON ELEMENTARY - SRTS	\$	(30,257.12)
ST0XDT	POWER INN BIKE/PED IMP ELSIE - MACFADDEN		
ST0XED	ROSEVILLE RD @ DIABLO DR TRAFIC SIG PROJ		
ST0XEE	MORSE AVENUE SIDEWALK		
ST0XEF	SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL		
ST0XEH	FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN	\$	42,593.97
ST0XEM	TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR	\$	16,370.48
ST0XEN	SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL	\$	29,871.88
ST0XEP	FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL		
ST0XFC	SCHOOL FLASHING BEACONS INSTALLATION	\$	3,841.15
ST0XFE	RETRO-REFLECTIVE SIGNAL BACKPLATE	\$	4,310.01
ST0XFF	COUNTDOWN PEDESTRIAN HEAD INSTALL	\$	4,384.40
ST0XFH	WYDA WAY SIDEWALK IMPROVEMENTS	\$	15,005.00
Total Expenditures		\$	388,771.06

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 2024**

Name of Jurisdiction COUNTY OF SACRAMENTO

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	-
Revenue	\$	5,264,407.61
Expenditures	\$	(5,264,407.61)
Other Revenue / Expenditures*		
Ending Balance	\$	-

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	STREET MAINTENANCE	\$ 3,320,013.97
	BRIDGE-MAINTENANCE AND OPERATIONS	\$ 151,814.24
	TREE TRIMMING	\$ 499,732.73
	LANDSCAPE MAINTENANCE	\$ 439,169.32
	TRAFFIC SIGNS	\$ 746,258.53
	TRAFFIC SIGNAL MAINTENANCE AND OPERATION	\$ 107,418.82
	LONGITUDINAL STRIPING	
	TRANSVERSE TRAFFIC MARKINGS	
Total Expenditures		\$ 5,264,407.61

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 2024**

Name of Jurisdiction City of Galt

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	9,283,504
Revenue	\$	438,653
Expenditures	\$	60,039
Other Revenue / Expenditures*	\$	111,705
Ending Balance	\$	9,773,823

<u>Object / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
520F	C Street Enhancement	2,784.00
571	Annl Pavement Rehab	15,400.00
58N	Pedestrian Safety Improvement	-
521M	Carillion Blvd Safety Improvement	10,673.00
523F	Road Drainage Improvments	-
		-
FY25 Q2	Salaries & Wages	9,318.00
FY25 Q2	O&M	6,800.00
FY25 Q2	TT Funds - Q2	15,064.00
FY25 Q	FY25 Adjustments	-
Total Expenditures		60,039.00

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

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T/F Revenue (FY25 Q2)	597
Interest Income (FY25 Q2)	111,108
Change in FMV (FY25 Q2)	-
Total Other Revenue:	111,705

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12/31/2024**

Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

EXPENDITURE CATEGORY: Transportation-Related Air Quality Program

Beginning Balance	\$ 39.93
Revenue	<u>\$ 639,092.08</u>
Expenditures	<u>\$ 639,122.49</u>
Other Revenue /Exp.*	
Ending Balance	<u>\$ 9.52</u>

<i>List expenditures below, including type, location, and amount</i>					<i>Amount</i>
Total					639,122.49
Program	Wages	Benefits	Other Direct Costs		
Communication (Public Outreach)	100-73	43,385.57	36,502.59	746.84	80,635.00
Land Use/Mobile Source	100-74	198,778.47	89,929.78	34,421.92	323,130.17
Air Monitoring/Planning	100-75	156,659.69	61,080.31	17,617.32	235,357.32

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING 12/31/2024**

Name of Jurisdiction Paratransit, Inc.

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	-
Revenue	\$	<u>582,648</u>
Expenditures	\$	<u>582,648</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	582,648.04

Total Expenditures	<u>582,648.04</u>
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 31, 2024**

Name of Jurisdiction Sacramento Regional Transit

EXPENDITURE CATEGORY: TRANSIT OPERATIONS, MAINTENANCE AND SAFETY

	Beginning Balance	\$	-
	Revenue	\$	14,889,894
	Expenditures	\$	14,889,894
	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)	12,265,688.00
	Light Rail Service (cc35 LR Ops Labor & Fringes)	2,100,000.00
	Smart Ride (cc77 CBS Ops Labor & Fringes)	200,000.00
	Safety and Security (cc36 and cc44 Labor & Fringes)	324,206.34

<u>Total Expenditures</u>	<u>\$</u>	<u>14,889,894.34</u>
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**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2024**

Name of Jurisdiction Sacramento Regional Transit

EXPENDITURE CATEGORY: SACRT CTSA PROGRAM (SacRT GO service)

Beginning Balance	\$	-
Revenue	\$	<u>1,359,512</u>
Expenditures	\$	<u>1,359,512</u>
Other Revenue / Expenditures*		<u>-</u>
Ending Balance		<u>-</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	SacRT Go service (cc67 Labor & Fringes)	1,359,512.09

Total Expenditures	<u>1,359,512.09</u>
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12/31/2024**

Name of Jurisdiction County of Sacramento, Department of Regional Parks

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$	1,696,933
Revenue	\$	250,000
Expenditures	\$	57,035
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	1,889,898

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
<i>Ongoing Operating</i>	<i>Ongoing Operating</i>	\$	56,729
<i>Construction Projects</i>	<i>Construction Project Planning</i>	\$	306

Total Expenditures	\$	57,035
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