

SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING PROGRAMS
July 1, 2022 through June 30, 2023

	Program Category	July 1 2022	Revenues / Allocations					Expenditures					Other Rev/Exp	June 30, 2023
			1st Q FY2023	2nd Q FY2023	3rd Q FY2023	4th Q FY2023	Total Rev	1st Q FY2023	2nd Q FY2023	3rd Q FY2023	4th Q FY2023	Total Exp		
Citrus Heights	Traffic Safety & Control	492,653	71,995	69,336	69,362		210,694	17,167	23,097	383,273		423,537	(27,154)	252,656
	Safety and Streetscaping	804,500	106,659	102,252	102,296		311,207		2,691	899,561		902,252	(8,141)	205,315
	Street & Road Maint	3,431,787	719,954	693,359	693,623		2,106,936	280,712	368,070	897,853		1,546,635	(183,675)	3,808,413
	Total	4,728,940	898,609	864,947	865,281	-	2,628,837	297,878	393,858	2,180,688	-	2,872,423	(218,970)	4,266,384
Elk Grove	Traffic Safety & Control	1,009,954	151,397	146,691	146,746		444,834	95,922	27,528	54,196		177,646	14,454	1,291,596
	Safety and Streetscaping	2,208,027	224,283	216,330	216,423		657,036	221,141	61,927	37,522		320,590	29,277	2,573,750
	Street & Road Maint	9,370,841	1,513,967	1,466,906	1,467,464		4,448,337	2,496,371	2,344,565	1,272,992		6,113,928	149,607	7,854,857
	Total	12,588,823	1,889,647	1,829,926	1,830,633	-	5,550,206	2,813,434	2,434,020	1,364,710	-	6,612,164	193,338	11,720,203
Folsom	Traffic Safety & Control	331,550	72,843	70,471	70,497		213,811	31,666	60,281	18,455		110,402		434,959
	Safety and Streetscaping	875,466	107,912	103,925	103,970		315,807	14,746	46,678	48,617		110,041		1,081,232
	Street & Road Maint	1,925,093	728,429	704,706	704,974		2,138,109	141,327	406,854	432,355		980,536	17,219	3,099,885
	Total	3,132,112	909,184	879,102	879,441	-	2,667,727	187,739	513,813	499,427	-	1,200,979	17,219	4,616,079
Rancho Cordova	Traffic Safety & Control	782,787	72,115	70,034	70,061		212,210	72,967	68,360	103,804		245,131	55,635	805,501
	Safety and Streetscaping	1,571,843	106,832	103,282	103,326		313,440	18,065	129,576	41,570		189,211	95,484	1,791,556
	Street & Road Maint	8,253,722	721,154	700,342	700,609		2,122,105	(444,172)	943,602	872,905		1,372,335	546,658	9,550,150
	Total	10,608,353	900,101	873,658	873,996	-	2,647,755	(353,140)	1,141,538	1,018,279	-	1,806,677	697,777	12,147,208
Sacramento	Traffic Safety & Control	4,578,050	430,419	416,643	416,802		1,263,864	634,136	431,387	435,129		1,500,652	-	4,341,262
	Safety and Streetscaping	8,933,013	637,638	614,438	614,703		1,866,779	158,442	266,308	147,229		571,979	-	10,227,813
	Street & Road Maint	8,299,177	4,304,193	4,166,434	4,168,020		12,638,647	472,456	5,566,368	2,982,387		9,021,211	-	11,916,613
	Total	21,810,239	5,372,250	5,197,516	5,199,525	-	15,769,291	1,265,034	6,264,063	3,564,745	-	11,093,842	-	26,485,688
County	Traffic Safety & Control	1,255,301	551,066	529,365	529,567		1,609,998	(2,692)	1,316,039	(263,981)		1,049,366		1,815,933
	Safety and Streetscaping	4,031,574	816,401	780,673	781,009		2,378,083	(170,741)	2,542,548	(194,635)		2,177,172		4,232,484
	Street & Road Maint	-	5,510,662	5,293,654	5,295,669		16,099,985	5,510,662	5,293,654	5,295,669		16,099,985		-
	Total	5,286,876	6,878,129	6,603,693	6,606,245	-	20,088,067	5,337,229	9,152,241	4,837,053	-	19,326,523	-	6,048,419
Isleton	Total Rev / Exp	(84,325)	18,288	17,651	17,657		53,596	1,276	1,332	6,000		8,609	-	(39,337)
Galt	Total Rev / Exp	6,743,478	457,201	441,269	441,436		1,339,906	71,939	151,685	38,410		262,034	214,660	8,036,010
SMAQMD	Total Rev / Exp	749	674,918	651,270	651,518		1,977,706	675,577	651,317	651,313		1,978,207		249
Paratransit (CTSA)	Total Rev / Exp	-	607,426	586,143	586,366		1,779,935	607,426	586,143	586,366		1,779,935		-
SRTD (CTSA)	Total Rev / Exp	-	1,417,328	1,367,667	1,368,188		4,153,183	1,417,328	1,367,667	1,368,188		4,153,183		-
SRTD	Total Rev / Exp	-	15,523,114	14,979,211	14,984,912		45,487,237	15,523,114	14,979,211	14,984,912		45,487,237		-
Sac Parks	Total Rev / Exp	989,536	250,000	250,000	250,000		750,000	70,258	115,238	63,218		248,714		1,490,822
Neigh Shuttle	Total Rev / Exp	910,456	250,000	250,000	250,000		750,000	478,803	-	981,113		1,459,916	7,893	208,433
CTSA	Total Rev / Exp	6,058,261	-	-	-		-	-	-	-		-	51,022	6,109,283
	Total Activity	72,773,498	36,046,195	34,792,052	34,805,198	-	105,643,445	28,393,895	37,752,125	32,144,422	0	98,290,442	962,939	81,089,440

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

NAME OF JURISDICTION City of Citrus Heights

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

Beginning Balance	\$ 1,002,580.18
Revenue	\$ 102,295.97
Expenditures	\$ 899,561.01
Other Revenue /Exp.*	
Ending Balance	\$ 205,315.14

<i>Description of Expenditures</i>	<i>Amount</i>
Arcade Cripple Creek Trail Project - Construction phase	\$ 750,000.00
Auburn Blvd Complete Streets Project - professional servies/design/row	\$ 149,561.01
TOTAL	\$ 899,561.01

* 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 Maach 31, 2023**

NAME OF JURISDICTION City of Citrus Heights

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

Beginning Balance	<u>\$566,567.99</u>
Revenue	<u>\$69,362.27</u>
Expenditures	<u>\$383,273.41</u>
Other Revenue /Exp.*	
Ending Balance	<u>\$252,656.85</u>

Description of Expenditures

Amount

Signal Modifications - retiming analysis (consultant serivces)	\$ 7,128.91
Traffic signage upgrades - Multi-Modal Transportation Safety Program project	\$ 2,946.85
Traffic count data collection	\$ 2,685.00
Signal cabinet, controllers and upgrades	\$ 35,012.65
Old Auburn Complete Streets - project design (matching funds)	\$ 45,500.00
Arcade Cripple Creek Trail Project - Construction phase - new signalized intersection	\$ 290,000.00
TOTAL	\$383,273.41

* 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 Maach 31, 2023**

NAME OF JURISDICTION City of Citrus Heights

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	4,012,643.31
Revenue	\$	693,622.72
Expenditures	\$	897,853.11
Other Revenue /Exp.*		
Ending Balance		\$3,808,412.92

<i>Description of Expenditures</i>	<i>Amount</i>
Salaries and Beni's	\$ 81,729.71
Interdepartmental charges <i>(reflects Q's 1, 2 and 3)</i>	\$ 319,862.25
Advertising	\$ 1,572.50
Graffiti Removal	\$ 1,725.00
Professional Services	\$ 3,971.95
Contract Services	\$ 181,818.77
Tree Trimming	\$ 32,754.00
Matrerials and Supplies	\$ 1,730.27
Wells Sweeping	\$ 72,688.66
Construction - 2023 pavement resurfacing project	\$ 200,000.00
TOTAL:	\$ 897,853.11

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

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

Name of Jurisdiction

City of Sacramento

FY23 FM6-9

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 4,359,588
Revenue	<u>\$ 416,802</u>
Expenditures	<u>\$ (435,129)</u>
Other Revenue / Exp	
Ending Balance	<u>\$ 4,341,261</u>

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	435,128.67
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	19,130.95
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	9,585.36
Signal-Rio Linda & Bell	
Speed Humps- Citywide	
Stockton Blvd Integration	
Traffic Calming Program	
Traffic Operations Control- Citywide	97,495.23
Traffic Signal Safety Citywide	93,076.07
Traffic Signs and Markings- Citywide	
Truxel/Brewerton Left Turns	
Vision Zero Safety Program	215,841.06

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

Name of Jurisdiction City of Sacramento FY23 FM6-9

EXPENDITURE CATEGORY: Safety, Streetscape and Bike Facility

Beginning Balance	\$ 9,760,340
Revenue	\$ 614,703
Expenditures	\$ (147,229)
Other Revenue / Exp	
Ending Balance	\$ 10,227,814

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	147,228.87
65th Street Bike Lane Project	
Acacia Ave Safe Routes	
Accessibility Program- Citywide	5,781.69
Bike Parking Program	14,149.16
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	17,778.39
Franklin Boulevard Sidewalk	
Freeport Blvd Bike Lanes	
Freeport SHRS BKE/PED BRDG	
FY11 Accessibility Program	
FY12 Street Seals	
HSIP Programs	
Morris Creek Study	6,012.58
Northgate Sidewalk	
Pedestrian Improvement Program	
Pedestrian Safety Program- Citywide	86,566.81
Ramps for Street maint. Program	
San Juan Road Bike Lanes	
South Sac Parkway Trail-West	(4,731.78)
Stockton/Sherman PHB system	
Traffic Signs and Markings- Citywide	
Two Rivers Trail Phase II	21,672.02
West Tunnel Ramps Access Const.	
Vision Zero Safety Program	

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

Name of Jurisdiction

City of Sacramento

FY23 FM6-9

EXPENDITURE CATEGORY: Street and Road Maintenance

Beginning Balance	\$ 10,730,980
Revenue	<u>\$ 4,168,020</u>
Expenditures	<u>\$ (2,982,387)</u>
Other Revenue / Exp	<u>\$ -</u>
Ending Balance	<u>\$ 11,916,613</u>

List expenditures below, including type, location, and amount

Amount

Total	\$	2,982,387.16
Bridge Maintenance Engineering Program- Citywide		2,000.00
FY12 Federal Overlay		
FY13 City Overlay		
Guy West Bridge Rehabilitation		
H Street Bridge Repairs - Design		
Overlay & Seals		52,387.16
Pavement Management Update Program- Citywide		
Street Overlay and Seal Program- Citywide		2,928,000.00
Streetlight/Copper Wire Repair		
Work MGMT System-ST/Facilities		

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

NAME OF JURISDICTION Sacramento County Regional Parks

Beginning Balance	\$ 1,304,040
Revenue	\$ 250,000
Expenditures	\$ 63,218
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 1,490,822

(c) Provide a specific listing of the expenditures made, including the type of expenditure, the location of the work accomplished (if applicable), and the amount of funds expended.

Description of Expenditures

Amount

<i>Description of Expenditures</i>	<i>Amount</i>
Staffing--Salaries/Benefits	
Maintenance	-
Rangers	21,232
Services and Supplies--American River Parkway Maintenance	
Hasties Capitol Sand & Gravel - DG	5,060
Sacramento Suburban Water District	150
Home Depot - flexible conduit	146
County Fleet Vehicles	14,871
Vehicle Fuel	6,806
County Fleet Heavy Equipment	14,952
Trail Repairs and Paving--construction project	
I/O 23289 Dept of Transportation - Signs	-
Bridges/Overcrossings--construction project	
I/O 151069 CMID	-
TPA Construction	-
TOTAL	\$ 63,218

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

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

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

BEGINNING BALANCE: \$ 3,256,841.19

REVENUE: \$ 781,008.99

EXPENDITURES: \$ (194,634.97)

OTHER REV/EXP: _____

ENDING BALANCE: \$ 4,232,485.15

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

<i>Description of Expenditures</i>	<i>Amount</i>
ST0XDK ADA Curb Ramps Project 2016	
ST0XDM POWER INN SW IMP LOUCRETA TO FLORIN PROJ	103.85
ST0XDR FOLSOM COTTAGE SIDEWALK INFILL	588.99
ST0XDT POWER INN BIKE/PED IMP ELSIE - MACFADDEN	(809,410.85)
ST0XDY FLORIN ROAD BICYCLE/PED IMPROVEMENTS	89,382.38
ST0XDZ COUNTYWIDE ADA TRANSITION PLAN UPDATE	
ST0XEA 47TH AVE PED AND BICYCLE IMP PROJECT	6,567.12
ST0XEC FAIR OAKS BLVD BIKE & PED MOBIL PROJ PH2	6,329.15
ST0XEG ACCESSIBLE CURB RAMP PROJECT 2019	
ST0XEJ ACTIVE TRANSPORTATION PROG MASTER PLAN	13,973.53
ST0XER SOUTH SACRAMENTO SW GAP CLOSURE PROJECT	(6,271.65)
ST0XES WATT AVE SIDEWALK GAP CLOSURE PROJECT	45,610.48
ST0XET ACCESSIBLE CURB RAMP PROJECT 2023	47,314.28
STRDGD HOWE AVE BIKE PED IMPR COTTAGE EL CAMINO	411,177.75
TOTAL	\$ (194,634.97)

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

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

BEGINNING BALANCE: \$ 1,022,386.00
REVENUE: \$ 529,566.90
EXPENDITURES: \$ (263,980.66)
OTHER REV/EXP:
ENDING BALANCE: \$ 1,815,933.56

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

	<i>Description of Expenditures</i>	<i>Amount</i>
ST0H04	SCHOOL CROSSING GUARDS	
ST0XBD	NEIGHBORHOOD TRAFFIC MGMT PROGRAM	155,395.23
ST0XCT	INTERSECTION IMPRVMENTS - TRAFFIC SIGNALS	
ST0XDD	BRADSHAW FIBER CONNECTION PROJECT	
ST0XDL	THOMAS EDISON ELEMENTARY - SRTS	331.78
ST0XDP	AUBURN BLVD BIKE/PED IMPROVEMENTS HSIP	
ST0XDT	POWER INN BIKE/PED IMP ELSIE - MACFADDEN	
ST0XDY	FLORIN ROAD BICYCLE/PED IMPROVEMENTS	
ST0XED	ROSEVILLE RD @ DIABLO DR TRAFIC SIG PROJ	(498,651.15)
ST0XEE	MORSE AVENUE SIDEWALK	16,825.50
ST0XEF	SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL	26,263.44
ST0XEH	FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN	30,465.49
ST0XEM	TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR	7,295.46
ST0XEN	SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL	8,289.48
ST0XEP	FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL	(10,195.89)
TOTAL		\$ (263,980.66)

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

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

BEGINNING BALANCE: \$	-
REVENUE: \$	<u>5,295,669.06</u>
EXPENDITURES: \$	<u>5,295,669.06</u>
OTHER REV/EXP:	<u> </u>
ENDING BALANCE: \$	<u> </u>

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

<i>Description of Expenditures</i>	<i>Amount</i>
STREET MAINTENANCE	\$ 3,988,110.19
BRIDGE-MAINTENANCE AND OPERATIONS	\$ 195,610.14
TREE TRIMMING	\$ 240,719.43
LANDSCAPE MAINTENANCE	\$ 314,508.50
TRAFFIC SIGNS	\$ 556,720.80
TRAFFIC SIGNAL MAINTENANCE AND OPERATION	
LONGITUDINAL STRIPING	
TRANSVERSE TRAFFIC MARKINGS	
TOTAL	\$ 5,295,669.06

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

394

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	1,192,192
Revenue	\$	146,746
Expenditures	\$	54,196
Other Revenue/Expenses	\$	6,852
Ending Balance	\$	1,291,595

List expenditures below, including type, location, and amount

Amount

Total		54,196
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**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING March 2023**

393

Name of Jurisdiction City of Elk Grove

EXPENDITURE CATEGORY: Safety, Streetscaping, Pedestrian & Bike Facilities

Beginning Balance	\$ 2,381,610
Revenue	<u>\$ 216,423</u>
Expenditures	<u>\$ 37,522</u>
Other Revenue/Expenses*	<u>\$ 13,238</u>
Ending Balance	<u>\$ 2,573,749</u>

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	37,522

**SACRAMENTO TRANSPORTATION AUTHORITY
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 QUARTER ENDING March 2023**

294

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: Street & Road Maintenance

Beginning Balance	\$	7,594,207
Revenue	\$	1,467,464
Expenditures	\$	1,272,992
Other Revenue/Expenses*	\$	66,179
Ending Balance	\$	7,854,858

		<i>Amount</i>
<i>List expenditures below, including type, location, and amount</i>		
Total	\$	1,272,992

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

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 382,917
Revenue	\$ 70,497
Expenditures	\$ 18,455
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 434,960

List expenditures below, including type, location, and amount

Amount
Total \$ **18,454.67**

Type	Location	Amount
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	1,607.00
Kimley-Horn, Roundabout Policy	City of Folsom	2,772.01
Kimley-Horn, Roundabout Policy	City of Folsom	6,549.39
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	1,090.38
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	283.50
Kimley-Horn, Roundabout Policy	City of Folsom	1,393.09
Tim Paxin's Pacific Excavation, Traffic Video Detection	City of Folsom	4,630.00
JAM Services, Radar Feedback Sign	City of Folsom	129.30
PW Program Management, FY23 Q3	City of Folsom	-

* 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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QUARTER ENDING MARCH 31, 2023**

Name of Jurisdiction CITY OF FOLSOM

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

Beginning Balance	\$ 1,025,880
Revenue	\$ 103,970
Expenditures	\$ 48,617
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 1,081,233

List expenditures below, including type, location, and amount

Total \$	48,616.78
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<u>Type</u>	<u>Location</u>	<u>Amount</u>
JAM Services, Inc., Blank-out LED Sign	City of Folsom	9,157.08
JAM Services, Inc., School Beacon Connectivity & Support	City of Folsom	6,335.70
PW Program Management, FY23 Q3	City of Folsom	33,124.00

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

**SACRAMENTO TRANSPORTATION AUTHORITY
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QUARTER ENDING MARCH 31, 2023**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: CITY STREET & COUNTY ROAD MAINTENANCE PROGRAM

Beginning Balance	\$	2,810,048
Revenue	\$	704,974
Expenditures	\$	432,355
Other Revenue /Exp.*	\$	17,219
Ending Balance	\$	3,099,886

List expenditures below, including type, location, and amount

Amount
Total \$ **432,354.61**

<u>Type</u>	<u>Location</u>	<u>Amount</u>
Azco Supply, Inc., Street Light	City of Folsom	1,169.09
Tim Paxin's Pacific Excavation, Traffic Pole	City of Folsom	4,980.00
Ghirardelli Associates, Pavement Resurfacing	City of Folsom	6,279.11
Sierra Traffic, Pavement Striping	City of Folsom	5,282.67
Azco Supply, Inc., Pole Replacement	City of Folsom	6,880.92
National Data & Surveying Services	City of Folsom	610.00
All Phase Construction, Natoma Street Drainage	City of Folsom	34,437.50
Tim Paxin's Pacific Excavation, Street Light	City of Folsom	9,716.00
Allied Electronics & Automation, Fiber Switch	City of Folsom	1,525.30
Azco Supply, Inc., Street Light	City of Folsom	422.38
Integrity Data & Fiber, Inc.	City of Folsom	8,155.00
Iteris, Inc., Blue Ravine Road	City of Folsom	17,771.64
PW Program Management, FY23 Q3	City of Folsom	335,125.00

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

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

Name of Jurisdiction: CITY OF GALT

EXPENDITURE CATEGORY: City Street & County Road Maintenance

Beginning Balance	\$	7,606,261
Revenue	\$	441,436
Other Revenue	\$	26,723
Adjusted Revenue	\$	-
Expenditures		38,410
Adjusted Expenditures	\$	-
Ending Balance	\$	8,036,009

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

Name of Jurisdiction CITY OF ISLETON

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ (50,994.34)
January	\$ 5,106.14
February	\$ 7,371.73
March	\$ 5,179.58
Revenue	\$ 17,657.45
Expenditures	\$ 6,000.00
Other Revenue /Exp.	\$ -
Ending Balance	\$ (39,336.89)

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ (50,994.34)
<hr/>	
Jan-22	\$ 5,106.14
<hr/>	
1 Fuel	
2 Routine Landscape Maintenance - City Wide	\$ 600.00
3 Supplies/Materials	
4 Repairs/Maint	\$ 1,400.00
5 Professional Service - s Big Valley	
Jan TOTAL	\$ 3,106.14
<hr/>	
Feb-22	\$ 7,371.73
<hr/>	
1 Fuel	
2 Supplies/Materials	
3 Routine Landscape Maintenance - City Wide	\$ 800.00
4 Repairs/Maint	\$ 1,200.00
5 Professional Services	\$ -
Feb TOTAL	\$ 5,371.73
<hr/>	
Mar-22	\$ 5,179.58
<hr/>	
1 Supplies	
2 Professional Services	\$ -
3 Repairs and Maintenance	\$ 700.00
4 Routine Landscape Maintenance - City Wide	\$ 1,300.00
6 Equipment	\$ -
March TOTAL	\$ 3,179.58
TOTAL	\$ (39,336.89)

SIGNATURE  DATE 10-Apr-23

Charles Bergson, City Manager
City of Isleton

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING 3/31/2023**

Name of Jurisdiction Paratransit, Inc.

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	-
Revenue	\$	586,366
Expenditures	\$	(586,366)
Other Revenue /Exp.*		
Ending Balance	\$	-

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 586,366.14
Senior and Disabled Transportation Personnel	586,366.14
Sacramento Mobility Training Personnel	-

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

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

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: City Street and County Road Maintenance

Beginning Balance	<u>\$9,714,928</u>
Revenue	<u>\$700,609</u>
Expenditures	<u>\$872,905</u>
Other Revenue /Exp.*	<u>\$7,519</u>
Ending Balance	<u>\$9,550,151</u>

GP Project No.	CS Project No.	Project Name	Amount
PM23-7466	45010	Maintenance - Measure A - FY 22/23	\$291,757.56
PM23-7476	45020	Maintenance-Landscape and Lighting District - FY 22/23 - Zone 3	\$306.80
PM23-7477	45021	Maintenance-RC Lighting District - FY 22/23	\$69,915.51
PM23-7480	45024	Signal Timing & Operations - FY 22/23	\$9,239.50
PM23-7481	45025	Traffic Control & Safety - FY 22/23 (Maintenance)	\$3,751.09
PM23-7482	45026	Traffic Control Maintenance - FY 22/23	\$12,092.80
PM23-7514	45055	Maintenance-Landscape and Lighting District - FY 22/23 - Zone 1	\$3,200.00
PM23-7515	45056	Maintenance-Landscape and Lighting District - FY 22/23 - Zone 2	\$5,497.06
PM23-7516	45057	Maintenance-Landscape and Lighting District - FY 22/23 - Zone 4	\$5,825.11
CP20-2214	80043	RC02 Street Rehabilitation - Phase 1 (Cordova Vineyards/Cordova Lane Neighborhood Rehabilitation Project)	\$347,207.85
CP21-2218	80046	RC04 Street Rehabilitation (Mills Ranch/Rossmoor Neighborhood Street Rehabilitation Project)	\$124,111.29

Total Quarterly Expenditures \$872,904.57

*Interest income

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

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	<u>\$838,526</u>
Revenue	<u>\$70,061</u>
Expenditures	<u>\$103,804</u>
Other Revenue /Exp.*	<u>\$718</u>
Ending Balance	<u>\$805,500</u>

GP Project No.	CS Project No.	Project Name	Amount
PM23-7481	45025	Traffic Control & Safety - FY 22/23	\$6,888.85
PM23-7484	45028	Traffic Project Development - FY 22/23	\$24,033.23
CP20-2200	80032	Cordova School Zones	\$72,882.39
Total Quarterly Expenditures			<u>\$103,804.47</u>

*Interest income

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

Name of Jurisdiction CITY OF RANCHO CORDOVA

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING PED & BIKE

Beginning Balance	<u>\$1,729,800</u>
Revenue	<u>\$103,326</u>
Expenditures	<u>\$41,570</u>
Other Revenue /Exp.*	<u>\$0</u>
Ending Balance	<u>\$1,791,556</u>

GP Project No.	CS Project No.	Project Name	Amount
PM23-7511	45052	OTS Grant Pedestrian & Bicycle Safety- FY 22/23	(\$1,497.78)**
CP22-2225	80052	Pedestrian Crossing Enhancement Project	\$43,068.07
Total Quarterly Expenditures			<u>\$41,570.29</u>

*Interest income (if any)

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

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

NAME OF JURISDICTION Sacramento Regional Transit District

EXPENDITURE CATEGORY: SACRT CTSA PROGRAM (SacRT GO service)

(a) Beginning Balance		\$0
(b) Amount of Funds Received	\$	1,368,188
(c) Amount of Funds Expended	\$	(1,368,188)
(d) Ending Balance		\$0

(e) Provide a specific listing of the expenditures made, including the type of expenditure, the location of the work accomplished (if applicable), and the amount of funds expended.

Description of Expenditures

Amount

cc67 SacRT Go Operations Labor & Fringes	\$ 1,368,188
TOTAL	\$ 1,368,188

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

NAME OF JURISDICTION Sacramento Regional Transit District

EXPENDITURE CATEGORY: TRANSIT OPERATIONS, MAINTENANCE AND SAFETY

(a) Beginning Balance		\$0
(b) Amount of Funds Received	\$	14,984,912
(c) Amount of Funds Expended	\$	(14,984,912)
(d) Ending Balance		\$0

(e) Provide a specific listing of the expenditures made, including the type of expenditure, the location of the work accomplished (if applicable), and the amount of funds expended.

Description of Expenditures

Amount

cc32 Bus Operations Labor & Fringes	\$ 11,420,908
cc35 Light Rail Operations Labor & Fringes	2,685,963
cc632 EG Transportation Labor & Fringes	391,692
cc77 Community Bus Services Labor & Fringes	278,487
cc36 Police Services Labor & Fringes	207,862
TOTAL	\$ 14,984,912

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 3/31/2023**

Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

EXPENDITURE CATEGORY: Transportation-Related Air Quality Program

Beginning Balance	\$	<u>43.47</u>
Revenue	\$	<u>651,517.93</u>
Expenditures	\$	<u>651,312.94</u>
Other Revenue /Exp.*		
Ending Balance	\$	<u>248.46</u>

List expenditures below, including type, location, and amount

Total				<i>Amount</i>
Program	Wages	Benefits	Other Direct Costs	
Communication (Public Outreach)	37,206.27	13,748.49	35,455.81	86,410.57
Air Monitoring/Planning	169,172.47	74,076.69	6,036.64	249,285.80
Land Use/Mobile Source	171,361.99	71,035.22	73,219.36	315,616.57