

**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			141,331	17,167	23,097			40,263	(27,154)	566,567
	Safety and Streetscaping	804,500	106,659	102,252			208,911		2,691			2,691	(8,141)	1,002,580
	Street & Road Maint	3,431,787	719,954	693,359			1,413,313	280,712	368,070			648,782	(183,675)	4,012,644
	Total	4,728,940	898,609	864,947	-	-	1,763,556	297,878	393,858	-	-	691,736	(218,970)	5,581,790
Elk Grove	Traffic Safety & Control	1,009,954	151,397	146,691			298,088	95,922	27,528			123,450	7,602	1,192,194
	Safety and Streetscaping	2,208,027	224,283	216,330			440,613	221,141	61,927			283,068	16,039	2,381,611
	Street & Road Maint	9,370,841	1,513,967	1,466,906			2,980,873	2,496,371	2,344,565			4,840,936	83,428	7,594,206
	Total	12,588,823	1,889,647	1,829,926	-	-	3,719,573	2,813,434	2,434,020	-	-	5,247,454	107,069	11,168,011
Folsom	Traffic Safety & Control	331,550	72,843	70,471			143,314	31,666	60,281			91,947		382,917
	Safety and Streetscaping	875,466	107,912	103,925			211,837	14,746	46,678			61,424		1,025,879
	Street & Road Maint	1,925,093	728,429	704,706			1,433,135	141,327	406,854			548,181		2,810,047
	Total	3,132,112	909,184	879,102	-	-	1,788,286	187,739	513,813	-	-	701,552	-	4,218,846
Rancho Cordova	Traffic Safety & Control	782,787	72,115	70,034			142,149	72,967	68,360			141,327	54,917	838,526
	Safety and Streetscaping	1,571,843	106,832	103,282			210,114	18,065	129,576			147,641	95,484	1,729,800
	Street & Road Maint	8,253,722	721,154	700,342			1,421,496	(444,172)	943,602			499,430	539,139	9,714,927
	Total	10,608,353	900,101	873,658	-	-	1,773,759	(353,140)	1,141,538	-	-	788,398	689,540	12,283,254
Sacramento	Traffic Safety & Control	4,578,050	430,419	416,643			847,062	634,136	431,387			1,065,523	-	4,359,589
	Safety and Streetscaping	8,933,013	637,638	614,438			1,252,076	158,442	266,308			424,750	-	9,760,339
	Street & Road Maint	8,299,177	4,304,193	4,166,434			8,470,627	472,456	5,566,368			6,038,824	-	10,730,980
	Total	21,810,239	5,372,250	5,197,516	-	-	10,569,766	1,265,034	6,264,063	-	-	7,529,097	-	24,850,908
County	Traffic Safety & Control	1,255,301	551,066	529,365			1,080,431	(2,692)	1,316,039			1,313,347		1,022,386
	Safety and Streetscaping	4,031,574	816,401	780,673			1,597,074	(170,741)	2,542,548			2,371,807		3,256,840
	Street & Road Maint	-	5,510,662	5,293,654			10,804,316	5,510,662	5,293,654			10,804,316		-
	Total	5,286,876	6,878,129	6,603,693	-	-	13,481,822	5,337,229	9,152,241	-	-	14,489,470	-	4,279,227
Isleton	Total Rev / Exp	(84,325)	18,288	17,651			35,939	1,276	1,332			2,609	-	(50,994)
Galt	Total Rev / Exp	6,743,478	457,201	441,269			898,470	71,939	151,685			223,624	187,937	7,606,261
SMAQMD	Total Rev / Exp	749	674,918	651,270			1,326,188	675,577	651,317			1,326,894		44
Paratransit (CTSA)	Total Rev / Exp	-	607,426	586,143			1,193,569	607,426	586,143			1,193,569		-
SRTD (CTSA)	Total Rev / Exp	-	1,417,328	1,367,667			2,784,995	1,417,328	1,367,667			2,784,995		-
SRTD	Total Rev / Exp	-	15,523,114	14,979,211			30,502,325	15,523,114	14,979,211			30,502,325		-
Sac Parks	Total Rev / Exp	989,536	250,000	250,000			500,000	70,258	115,238			185,496		1,304,040
Neigh Shuttle	Total Rev / Exp	910,456	250,000	250,000			500,000	478,803	-			478,803	5,360	937,013
CTSA	Total Rev / Exp	6,058,261	-	-	-	-	-	-	-			-	30,544	6,088,805
	Total Activity	72,773,498	36,046,195	34,792,052	-	-	70,838,247	28,393,895	37,752,125	0	0	66,146,020	801,480	78,267,205

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2022**

NAME OF JURISDICTION City of Citrus Heights

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PED & BIKE

Beginning Balance	\$	903,018.90
Revenue	\$	102,251.98
Expenditures	\$	2,690.70
Other Revenue /Exp.*		
Ending Balance	\$	1,002,580.18

<i>Description of Expenditures</i>	<i>Amount</i>
Professional Services - Engineering; ACCT Trail project, Sylvan Corners ped study	\$ 2,690.70
TOTAL	\$ 2,690.70

* 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, 2022**

NAME OF JURISDICTION City of Citrus Heights

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

Beginning Balance	<u>\$520,328.99</u>
Revenue	<u>\$69,335.88</u>
Expenditures	<u>\$23,096.88</u>
Other Revenue /Exp.*	<u> </u>
Ending Balance	<u>\$566,567.99</u>

<i>Description of Expenditures</i>	<i>Amount</i>
Intersection upgrades; controllers, CCTV	\$ 23,096.88
TOTAL	\$23,096.88

* 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, 2022**

NAME OF JURISDICTION City of Citrus Heights

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$ 3,687,354.49
Revenue	\$ 693,358.80
Expenditures	\$ 368,069.98
Other Revenue /Exp.*	
Ending Balance	\$4,012,643.31

Description of Expenditures

<i>Description of Expenditures</i>	<i>Amount</i>
Salaries and beni's	\$ 95,297.06
Inter departmental charges (overhead cost allocation)	
Memberships/dues/subscriptions	\$ 59.99
Graffiti Removal	\$ 2,831.25
Advertising - consultant/contract RFP's	
Street tree maint/Arb services	\$ 73,359.00
Contract and professional services - Road maintenance repair, concrete/sw repair, street lights	\$ 193,684.26
Street Sweeping services	
Materials, supplies and safety equip	\$ 2,838.42
Construction - Res. Resurfacing project	
TOTAL:	\$ 368,069.98

* 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 Dec 31, 2022**

Name of Jurisdiction

City of Sacramento

FY23 FM3-5

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 4,374,332
Revenue	\$ 416,643
Expenditures	\$ (431,387)
Other Revenue / Exp	
Ending Balance	\$ 4,359,588

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	431,387.49
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	26,484.78
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	1,989.10
Signal-Rio Linda & Bell	
Speed Humps- Citywide	
Stockton Blvd Integration	
Traffic Calming Program	
Traffic Operations Control- Citywide	84,842.65
Traffic Signal Safety Citywide	83,693.11
Traffic Signs and Markings- Citywide	
Truxel/Brewerton Left Turns	
Vision Zero Safety Program	234,377.85

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
PERIOD ENDING Dec 31, 2022**

Name of Jurisdiction

City of Sacramento

FY23 FM3-5

EXPENDITURE CATEGORY: Safety, Streetscape and Bike Facility

Beginning Balance	\$ 9,412,209
Revenue	\$ 614,438
Expenditures	\$ (266,308)
Other Revenue / Exp	
Ending Balance	\$ 9,760,340

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	266,307.70
65th Street Bike Lane Project	
Acacia Ave Safe Routes	
Accessibility Program- Citywide	1,819.40
Bike Parking Program	17,696.75
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	31,316.52
Franklin Boulevard Sidewalk	
Freeport Blvd Bike Lanes	
Freeport SHRS BKE/PED BRDG	
FY11 Accessibility Program	
FY12 Street Seals	
HSIP Programs	
Morris Creek Study	12,875.84
Northgate Sidewalk	
Pedestrian Improvement Program	
Pedestrian Safety Program- Citywide	172,041.03
Ramps for Street maint. Program	
San Juan Road Bike Lanes	
South Sac Parkway Trail-West	(10,559.90)
Stockton/Sherman PHB system	
Traffic Signs and Markings- Citywide	
Two Rivers Trail Phase II	41,118.06
West Tunnel Ramps Access Const.	
Vision Zero Safety Program	

**SACRAMENTO TRANSPORTATION AUTHORITY
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PERIOD ENDING December 31, 2022**

Name of Jurisdiction

City of Sacramento

FY23 FM3-5

EXPENDITURE CATEGORY: Street and Road Maintenance

Beginning Balance	\$ 12,130,914
Revenue	\$ 4,166,434
Expenditures	\$ (5,566,368)
Other Revenue / Exp	\$ -
Ending Balance	\$ 10,730,980

List expenditures below, including type, location, and amount

Amount

Total	\$	5,566,368.03
<hr/>		
Bridge Maintenance Engineering Program- Citywide		
FY12 Federal Overlay		
FY13 City Overlay		
Guy West Bridge Rehabilitation		
H Street Bridge Repairs - Design		
Overlay & Seals		(253,031.97)
Pavement Management Update Program- Citywide		
Street Overlay and Seal Program- Citywide		5,819,400.00
Streetlight/Copper Wire Repair		
Work MGMT System-ST/Facilities		

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 2022**

NAME OF JURISDICTION Sacramento County Regional Parks

Beginning Balance	\$ 1,169,278
Revenue	\$ 250,000
Expenditures	\$ 115,238
Other Revenue /Exp.*	\$ -
Ending Balance	<u>\$ 1,304,040</u>

(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.

<i>Description of Expenditures</i>	<i>Amount</i>
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Staffing--Salaries/Benefits	
Maintenance	
Rangers	19,702
Services and Supplies--American River Parkway Maintenance	
West Coast Arborists - tree work	2,698
Capitol Barricade - signs and barricades	2,291
Sacramento Regional Conservation Corps	53,571
Sac Suburban Water	150
County Fleet Vehicles	14,871
Vehicle Fuel	7,003
County Fleet Heavy Equipment	14,952
Trail Repairs and Paving--construction project	
I/O 195084 CMID	-
I/O 130488 ASD	-
Bridges/Overcrossings--construction project	
I/O 151069 CMID	-
TOTAL	\$ 115,238

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING DECEMBER 2022**

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

BEGINNING BALANCE: \$ -
 REVENUE: \$ 5,293,654.10
 EXPENDITURES: \$ 5,293,654.10
 OTHER REV/EXP: _____
 ENDING BALANCE: \$ -

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

<i>Description of Expenditures</i>	<i>Amount</i>
STREET MAINTENANCE	\$ 3,413,817.83
BRIDGE-MAINTENANCE AND OPERATIONS	\$ 287,624.70
TREE TRIMMING	\$ 567,134.17
LANDSCAPE MAINTENANCE	\$ 398,198.24
TRAFFIC SIGNS	\$ 626,879.16
TRAFFIC SIGNAL MAINTENANCE AND OPERATION	
LONGITUDINAL STRIPING	
TRANSVERSE TRAFFIC MARKINGS	
TOTAL	\$ 5,293,654.10

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 2022**

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

BEGINNING BALANCE: \$ 5,018,716.23

REVENUE: \$ 780,673.17

EXPENDITURES: \$ 2,542,548.21

OTHER REV/EXP: _____

ENDING BALANCE: \$ 3,256,841.19

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

<i>Description of Expenditures</i>	<i>Amount</i>
ST0TSL 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	3,374.77
ST0XDM POWER INN SW IMP LOUCRETA TO FLORIN PROJ	317.76
ST0XDR FOLSOM COTTAGE SIDEWALK INFILL	6,493.21
ST0XDT POWER INN BIKE/PED IMP ELSIE - MACFADDEN	2,014,847.08
ST0XDY FLORIN ROAD BICYCLE/PED IMPROVEMENTS	
ST0XEA 47TH AVE PED AND BICYCLE IMP PROJECT	25,467.00
ST0XEC FAIR OAKS BLVD BIKE & PED MOBIL PROJ PH2	99,858.48
ST0XEG ACCESSIBLE CURB RAMP PROJECT 2019	
ST0XEJ ACTIVE TRANSPORTATION PROG MASTER PLAN	21,846.40
ST0XER SOUTH SACRAMENTO SW GAP CLOSURE PROJECT	55,038.45
ST0XES WATT AVE SIDEWALK GAP CLOSURE PROJECT	64,531.10
ST0XET ACCESSIBLE CURB RAMP PROJECT 2023	122,596.70
STRDGD HOWE AVE BIKE PED IMPR COTTAGE EL CAMINO	128,177.26
TOTAL	\$ 2,542,548.21

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 2022**

NAME OF JURISDICTION: County of Sacramento

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

BEGINNING BALANCE: \$ 1,809,059.29

REVENUE: \$ 529,365.41

EXPENDITURES: \$ 1,316,038.70

OTHER REV/EXP: _____

ENDING BALANCE: \$ 1,022,386.00

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	316,887.86
ST0XDD BRADSHAW FIBER CONNECTION PROJECT	
ST0XDL THOMAS EDISON ELEMENTARY - SRTS	(621.35)
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	688,488.62
ST0XEE MORSE AVENUE SIDEWALK	29,718.29
ST0XEF SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL	130,682.69
ST0XEH FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN	85,331.70
ST0XEM TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR	1,665.00
ST0XEN SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL	19,754.00
ST0XEP FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL	44,131.89
TOTAL	\$ 1,316,038.70

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 2022**

394

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 1,069,809
Revenue	\$ 146,691
Expenditures	\$ 27,528
Other Revenue/Expenses	\$ 3,221
Ending Balance	<u>\$ 1,192,192</u>

List expenditures below, including type, location, and amount

Amount

Total -

GL Key	GL Object	Per/Yr	Date	Transaction Description	Total(Normal Balance)
3941500	5071206	1/23	7/31/2022	All-Fund Bank Fees July 2022	\$ 31.71
3941500	5071206	2/23	8/31/2022	All-Fund Bank Fees Aug 2022	\$ 32.57
3941500	5071206	3/23	9/30/2022	All-Fund Bank Fees Sept 2022	\$ 43.04
3944120	5456605	3/23	9/15/2022	Move from 301	\$ 131.40
3944120	5456605	4/23	10/27/2022	INTERWEST CONSU GUARDRAIL REP	\$ 207.93
3944120	5456605	4/23	10/27/2022	INTERWEST CONSU PEDESTRIAN CR	\$ 1,360.79
3944120	5456605	5/23	11/23/2022	INTERWEST CONSU PEDESTRIAN CR	\$ 998.57
3944120	5456605	5/23	11/23/2022	INTERWEST CONSU GUARDRAIL REP	\$ 448.10
3944120	5456606	5/23	11/23/2022	DOKKEN ENGINEER GUARDRAIL REP	\$ 531.60
3944120	5456609	4/23	10/20/2022	MCE CORPORATION SPEED HUMP RE	\$ 7,500.00
3944120	5456609	6/23	12/22/2022	MCE CORPORATION SPEED HUMP IN	\$ 8,000.00
3944140	5061102	4/23	10/6/2022	VERIZON WIRELES WIRELESS SERVI	\$ 40.01
3944140	5061102	4/23	10/6/2022	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5061102	4/23	10/27/2022	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5061102	4/23	10/27/2022	VERIZON WIRELES WIRELESS SERVI	\$ 40.01
3944140	5061102	4/23	10/27/2022	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5061102	6/23	12/1/2022	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5061102	6/23	12/8/2022	VERIZON WIRELES WIRELESS SERVI	\$ 40.01
3944140	5456611	4/23	10/20/2022	INTERWEST CONSU SPEED CONTRO	\$ 2,666.65
3944140	5456611	5/23	11/23/2022	INTERWEST CONSU SPEED CONTRO	\$ 4,999.78

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 2022**

393

Name of Jurisdiction City of Elk Grove

EXPENDITURE CATEGORY: Safety, Streetscaping, Pedestrian & Bike Facilities

Beginning Balance	\$ 2,220,787
Revenue	<u>\$ 216,330</u>
Expenditures	<u>\$ 61,927</u>
Other Revenue/Expenses*	<u>\$ 6,421</u>
Ending Balance	<u>\$ 2,381,610</u>

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

GL Key	GL Object	Per/Yr	Date	Transaction Description	Total(Normal Balance)
Total -					
3931500	5071206	1/23	7/31/2022	All-Fund Bank Fees July 2022	\$ 63.08
3931500	5071206	2/23	8/31/2022	All-Fund Bank Fees Aug 2022	\$ 64.24
3931500	5071206	3/23	9/30/2022	All-Fund Bank Fees Sept 2022	\$ 86.56
3934120	5456605	4/23	10/13/2022	UNION PACIFIC R PEDESTRIAN-LAG	\$ 89.00
3934120	5456605	4/23	10/20/2022	MARK THOMAS & C LAGUNA TRL/BRU	\$ 1,602.86
3934120	5456605	4/23	10/20/2022	MARK THOMAS & C LAGUNA TRL/BRU	\$ 17,216.52
3934120	5456605	4/23	10/27/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 5,431.90
3934120	5456605	4/23	10/27/2022	INTERWEST CONSU MULTI MODAL IM	\$ 117.21
3934120	5456605	4/23	10/27/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 1,591.54
3934120	5456605	5/23	11/23/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 6,639.68
3934120	5456605	5/23	11/23/2022	MARK THOMAS & C LAGUNA TRL/BRU	\$ 9,218.13
3934120	5456605	5/23	11/23/2022	INTERWEST CONSU LAGUNA CREEK T	\$ 1,375.32
3934120	5456605	5/23	11/23/2022	INTERWEST CONSU MULTI MODAL IM	\$ 154.52
3934120	5456605	5/23	11/23/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 143.89
3934120	5456605	6/23	12/22/2022	INTERWEST CONSU MULTI MODAL IM	\$ 158.55
3934120	5456605	6/23	12/22/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 71.38
3934120	5456605	6/23	12/22/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 1,626.87
3934120	5456605	6/23	12/22/2022	MARK THOMAS & C LAGUNA TRL/BRU	\$ 4,238.21
3934120	5456606	4/23	10/6/2022	DOKKEN ENGINEER LAGUNA /W.STOC	\$ 135.10
3934120	5456606	4/23	10/6/2022	DOKKEN ENGINEER EG CREEK TRAIL	\$ 27.67
3934120	5456606	4/23	10/20/2022	DOKKEN ENGINEER LAGUNA /W.STOC	\$ 519.85
3934120	5456606	4/23	10/27/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 2,053.60
3934120	5456606	4/23	10/27/2022	DOKKEN ENGINEER EG CREEK TRAIL	\$ 41.51
3934120	5456606	4/23	10/27/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 1,672.22
3934120	5456606	5/23	11/23/2022	DOKKEN ENGINEER EG CREEK TRAIL	\$ 83.02
3934120	5456606	5/23	11/23/2022	DOKKEN ENGINEER LAGUNA /W.STOC	\$ 135.10
3934120	5456606	5/23	11/23/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 2,054.66
3934120	5456606	5/23	11/23/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 711.20
3934120	5456606	6/23	12/22/2022	TRANSYSTEMS COR ELK GROVE CRK	\$ 178.02
3934120	5456606	6/23	12/22/2022	TRANSYSTEMS COR LAGUNA CREEK	\$ 891.02
3934120	5456609	4/23	10/13/2022	VANGUARD CONSTR EG FLORIN/PARK	\$ 655.60
3934120	5456609	5/23	11/17/2022	VANGUARD CONSTR EG FLORIN/PARK	\$ 1,338.37
3934120	5456613	4/23	10/27/2022	INTERWEST CONSU OLD TOWN STREI	\$ 254.66
3934120	5456613	6/23	12/1/2022	INTERWEST CONSU OLD TOWN STREI	\$ 912.32
3934120	5456613	6/23	12/15/2022	INTERWEST CONSU OLD TOWN STREI	\$ 373.93

**SACRAMENTO TRANSPORTATION AUTHORITY
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Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: Street & Road Maintenance

Beginning Balance	\$	8,452,577
Revenue	\$	1,466,906
Expenditures	\$	2,344,565
Other Revenue/Expenses*	\$	19,289
Ending Balance	\$	7,594,207

List expenditures below, including type, location, and amount

Amount

Total \$ -

GL Key	GL Object	Per/Yr	Date	Transaction Description	Total(Normal Balance)
2941500	5071206	1/23	7/31/2022	All-Fund Bank Fees July 2022	\$ 239.69
2941500	5071206	2/23	8/31/2022	All-Fund Bank Fees Aug 2022	\$ 251.06
2941500	5071206	3/23	9/30/2022	All-Fund Bank Fees Sept 2022	\$ 328.61
2941240	5010101	4/23	10/14/2022	Measure A St GRS.	\$ 1,042.29
2941240	5010101	4/23	10/28/2022	Measure A St GRS.	\$ 1,042.30
2941240	5010101	5/23	11/10/2022	Measure A St GRS.	\$ 1,042.30
2941240	5010101	5/23	11/25/2022	Measure A St GRS.	\$ 1,042.30
2941240	5010101	6/23	12/9/2022	Measure A St GRS.	\$ 833.83
2941240	5010101	6/23	12/9/2022	Measure A St GRS.	\$ 208.45
2941240	5010101	6/23	12/23/2022	Measure A St GRS.	\$ 208.45
2941240	5010101	6/23	12/23/2022	Measure A St GRS.	\$ 833.84
2941240	5020202	4/23	10/14/2022	Measure A St	\$ 20.85
2941240	5020202	4/23	10/28/2022	Measure A St	\$ 20.85
2941240	5020202	5/23	11/10/2022	Measure A St	\$ 20.85
2941240	5020202	5/23	11/25/2022	Measure A St	\$ 20.85
2941240	5020202	6/23	12/9/2022	Measure A St	\$ 20.85
2941240	5020202	6/23	12/23/2022	Measure A St	\$ 20.85
2941240	5020203	4/23	10/14/2022	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	4/23	10/28/2022	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	5/23	11/10/2022	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	5/23	11/25/2022	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	6/23	12/9/2022	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	6/23	12/23/2022	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020209	4/23	10/14/2022	HRA SUBSIDY	\$ 6.88
2941240	5020209	4/23	10/28/2022	HRA SUBSIDY	\$ 6.88
2941240	5020209	5/23	11/10/2022	HRA SUBSIDY	\$ 6.88
2941240	5020209	5/23	11/25/2022	HRA SUBSIDY	\$ 6.88
2941240	5020209	6/23	12/9/2022	HRA SUBSIDY	\$ 6.88
2941240	5020209	6/23	12/23/2022	HRA SUBSIDY	\$ 6.88
2941240	5020216	4/23	10/14/2022	Measure A St	\$ 77.86
2941240	5020216	4/23	10/28/2022	Measure A St	\$ 77.86
2941240	5020216	5/23	11/10/2022	Measure A St	\$ 77.86
2941240	5020216	5/23	11/25/2022	Measure A St	\$ 77.86
2941240	5020216	6/23	12/9/2022	Measure A St	\$ 77.86
2941240	5020216	6/23	12/23/2022	Measure A St	\$ 77.86
2941240	5030304	4/23	10/14/2022	Measure A St	\$ 14.92
2941240	5030304	4/23	10/28/2022	Measure A St	\$ 14.92
2941240	5030304	5/23	11/10/2022	Measure A St	\$ 14.92
2941240	5030304	5/23	11/25/2022	Measure A St	\$ 14.92
2941240	5030304	6/23	12/9/2022	Measure A St	\$ 14.92
2941240	5030304	6/23	12/23/2022	Measure A St	\$ 14.92
2941240	5030305	4/23	10/14/2022	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	4/23	10/28/2022	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	5/23	11/10/2022	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	5/23	11/25/2022	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	6/23	12/9/2022	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	6/23	12/23/2022	WORKER'S COMPENSATIO	\$ 21.77
2941240	5040402	4/23	10/14/2022	Measure A St	\$ 11.24
2941240	5040402	5/23	11/10/2022	Measure A St	\$ 11.24
2941240	5040402	6/23	12/9/2022	Measure A St	\$ 11.24
2941240	5040408	4/23	10/14/2022	Measure A St	\$ 213.35

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2941240	5040408	4/23	10/28/2022	Measure A St		\$	213.35
2941240	5040408	5/23	11/10/2022	Measure A St		\$	213.35
2941240	5040408	5/23	11/25/2022	Measure A St		\$	213.35
2941240	5040408	6/23	12/9/2022	Measure A St		\$	213.35
2941240	5040408	6/23	12/23/2022	Measure A St		\$	213.35
2941240	5040411	4/23	10/14/2022	Measure A St	GRS.	\$	12.50
2941240	5040411	4/23	10/28/2022	Measure A St	GRS.	\$	12.50
2941240	5040411	5/23	11/10/2022	Measure A St	GRS.	\$	12.50
2941240	5040411	5/23	11/25/2022	Measure A St	GRS.	\$	12.50
2941240	5040411	6/23	12/9/2022	Measure A St	GRS.	\$	12.50
2941240	5040411	6/23	12/23/2022	Measure A St	GRS.	\$	12.50
2941240	5040420	4/23	10/14/2022	Measure A St		\$	0.99
2941240	5040420	5/23	11/10/2022	Measure A St		\$	0.99
2941240	5040420	6/23	12/9/2022	Measure A St		\$	0.99
2944120	5456604	4/23	10/20/2022	INTERWEST CONSU BRIDGE PREVENT		\$	2,734.42
2944120	5456604	5/23	11/17/2022	INTERWEST CONSU BRIDGE PREVENT		\$	2,734.42
2944120	5456604	6/23	12/15/2022	INTERWEST CONSU BRIDGE PREVENT		\$	8,051.34
2944120	5456605	4/23	10/27/2022	KIMLEY-HORN AND TRAFFIC SIGNAL		\$	4,646.92
2944120	5456605	4/23	10/27/2022	KIMLEY-HORN AND TRAFFIC SIGNAL		\$	10,615.41
2944120	5456605	5/23	11/23/2022	KIMLEY-HORN AND TRAFFIC SIGNAL		\$	26,832.67
2944120	5456605	5/23	11/23/2022	INTERWEST CONSU CITYWIDE TRAFF		\$	4,561.65
2944120	5456605	6/23	12/22/2022	KIMLEY-HORN AND TRAFFIC SIGNAL		\$	25,669.15
2944120	5456605	6/23	12/22/2022	INTERWEST CONSU NORTH LAGUNA C		\$	996.76
2944120	5456606	4/23	10/13/2022	DOKKEN ENGINEER ARTERIAL RD RE		\$	317.20
2944120	5456606	5/23	11/3/2022	DOKKEN ENGINEER ARTERIAL RD RE		\$	91.05
2944120	5456606	5/23	11/23/2022	DOKKEN ENGINEER ARTERIAL RD RE		\$	317.20
2944120	5456606	5/23	11/23/2022	DOKKEN ENGINEER OLD TOWN EG ST		\$	270.20
2944120	5456608	4/23	10/13/2022	PSOMAS, INC. SHELDON/BRADSHAW		\$	1,940.66
2944120	5456608	5/23	11/17/2022	KNIGHT CM GROUP ARTERIAL ROADS		\$	50,545.01
2944120	5456608	5/23	11/17/2022	PSOMAS, INC. SHELDON/BRADSHAW		\$	1,123.54
2944120	5456608	6/23	12/8/2022	PSOMAS, INC. SHELDON/BRADSHAW		\$	1,316.60
2944120	5456609	4/23	10/13/2022	VANGUARD CONSTR EG FLORIN/PARK		\$	90.23
2944120	5456609	4/23	10/13/2022	VANGUARD CONSTR CHG ORD-EG FLO		\$	269.35
2944120	5456609	4/23	10/27/2022	VSS INTERNATION 2022 SLURRY SE		\$	100,000.00
2944120	5456609	5/23	11/17/2022	VANGUARD CONSTR EG FLORIN/PARK		\$	184.20
2944120	5456609	5/23	11/17/2022	GEORGE REED, IN ARTERIAL RD/BI		\$	62,389.38
2944120	5456609	5/23	11/17/2022	GEORGE REED, IN CHG ORD-ARTER		\$	142,521.11
2944120	5456609	5/23	11/17/2022	VSS INTERNATION CHG ORD-SHELDO		\$	10,876.00
2944120	5456609	6/23	12/15/2022	VSS INTERNATION 2022 SLURRY SE		\$	122,576.00
2944120	5456609	6/23	12/22/2022	GEORGE REED, IN ARTERIAL RD/BI		\$	40,423.90
2944120	5456609	6/23	12/22/2022	GEORGE REED, IN CHG ORD-ARTER		\$	7,059.92
2944120	5456610	5/23	11/17/2022	COUNTY OF SACRA CONSTRUCTION M		\$	132.00
2944130	5010101	4/23	10/14/2022	PW-Roads	GRS.	\$	5,470.90
2944130	5010101	4/23	10/28/2022	PW-Roads	GRS.	\$	5,470.92
2944130	5010101	5/23	11/10/2022	PW-Roads	GRS.	\$	5,470.91
2944130	5010101	5/23	11/25/2022	PW-Roads	GRS.	\$	5,470.91
2944130	5010101	6/23	12/9/2022	PW-Roads	GRS.	\$	5,470.90
2944130	5010101	6/23	12/23/2022	PW-Roads	GRS.	\$	5,470.91
2944130	5020202	4/23	10/14/2022	PW-Roads		\$	157.35
2944130	5020202	4/23	10/28/2022	PW-Roads		\$	157.35
2944130	5020202	5/23	11/10/2022	PW-Roads		\$	157.35
2944130	5020202	5/23	11/25/2022	PW-Roads		\$	157.35
2944130	5020202	6/23	12/9/2022	PW-Roads		\$	157.35
2944130	5020202	6/23	12/23/2022	PW-Roads		\$	157.35
2944130	5020203	4/23	10/14/2022	HRA ER \$100 NON-REP		\$	130.00
2944130	5020203	4/23	10/28/2022	HRA ER \$100 NON-REP		\$	130.00
2944130	5020203	5/23	11/10/2022	HRA ER \$100 NON-REP		\$	130.00
2944130	5020203	5/23	11/25/2022	HRA ER \$100 NON-REP		\$	130.00
2944130	5020203	6/23	12/9/2022	HRA ER \$100 NON-REP		\$	130.00
2944130	5020203	6/23	12/23/2022	HRA ER \$100 NON-REP		\$	130.00
2944130	5020209	4/23	10/14/2022	HRA SUBSIDY		\$	35.77
2944130	5020209	4/23	10/28/2022	HRA SUBSIDY		\$	35.77
2944130	5020209	5/23	11/10/2022	HRA SUBSIDY		\$	35.77
2944130	5020209	5/23	11/25/2022	HRA SUBSIDY		\$	35.77
2944130	5020209	6/23	12/9/2022	HRA SUBSIDY		\$	35.77
2944130	5020209	6/23	12/23/2022	HRA SUBSIDY		\$	35.77
2944130	5020211	4/23	10/14/2022	PW-Roads		\$	139.27
2944130	5020211	4/23	10/28/2022	PW-Roads		\$	139.27
2944130	5020211	5/23	11/10/2022	PW-Roads		\$	139.26
2944130	5020211	5/23	11/25/2022	PW-Roads		\$	139.27
2944130	5020211	6/23	12/9/2022	PW-Roads		\$	139.26
2944130	5020211	6/23	12/23/2022	PW-Roads		\$	139.27

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2944130	5020214	4/23	10/14/2022	PW-Roads	\$	245.17
2944130	5020214	4/23	10/28/2022	PW-Roads	\$	245.17
2944130	5020214	5/23	11/10/2022	PW-Roads	\$	245.17
2944130	5020214	5/23	11/25/2022	PW-Roads	\$	245.17
2944130	5020214	6/23	12/9/2022	PW-Roads	\$	245.17
2944130	5020214	6/23	12/23/2022	PW-Roads	\$	245.17
2944130	5020216	4/23	10/14/2022	PW-Roads	\$	166.05
2944130	5020216	4/23	10/28/2022	PW-Roads	\$	166.05
2944130	5020216	5/23	11/10/2022	PW-Roads	\$	166.04
2944130	5020216	5/23	11/25/2022	PW-Roads	\$	166.05
2944130	5020216	6/23	12/9/2022	PW-Roads	\$	166.04
2944130	5020216	6/23	12/23/2022	PW-Roads	\$	166.05
2944130	5030304	4/23	10/14/2022	PW-Roads	\$	79.61
2944130	5030304	4/23	10/28/2022	PW-Roads	\$	79.61
2944130	5030304	5/23	11/10/2022	PW-Roads	\$	120.40
2944130	5030304	5/23	11/25/2022	PW-Roads	\$	79.61
2944130	5030304	6/23	12/9/2022	PW-Roads	\$	79.61
2944130	5030304	6/23	12/23/2022	PW-Roads	\$	79.61
2944130	5030305	4/23	10/14/2022	WORKER'S COMPENSATIO	\$	116.17
2944130	5030305	4/23	10/28/2022	WORKER'S COMPENSATIO	\$	116.17
2944130	5030305	5/23	11/10/2022	WORKER'S COMPENSATIO	\$	174.22
2944130	5030305	5/23	11/25/2022	WORKER'S COMPENSATIO	\$	116.17
2944130	5030305	6/23	12/9/2022	WORKER'S COMPENSATIO	\$	116.17
2944130	5030305	6/23	12/23/2022	WORKER'S COMPENSATIO	\$	116.17
2944130	5040402	4/23	10/14/2022	PW-Roads	\$	58.17
2944130	5040402	5/23	11/10/2022	PW-Roads	\$	58.17
2944130	5040402	6/23	12/9/2022	PW-Roads	\$	58.17
2944130	5040403	4/23	10/14/2022	PW-Roads GRS.	\$	22.50
2944130	5040403	4/23	10/28/2022	PW-Roads GRS.	\$	22.50
2944130	5040403	5/23	11/10/2022	PW-Roads GRS.	\$	22.50
2944130	5040403	5/23	11/25/2022	PW-Roads GRS.	\$	22.50
2944130	5040403	6/23	12/9/2022	PW-Roads GRS.	\$	22.50
2944130	5040403	6/23	12/23/2022	PW-Roads GRS.	\$	22.50
2944130	5040404	4/23	10/14/2022	PW-Roads GRS.	\$	70.00
2944130	5040404	4/23	10/28/2022	PW-Roads GRS.	\$	70.00
2944130	5040404	5/23	11/10/2022	PW-Roads GRS.	\$	70.00
2944130	5040404	5/23	11/25/2022	PW-Roads GRS.	\$	70.00
2944130	5040404	6/23	12/9/2022	PW-Roads GRS.	\$	70.00
2944130	5040404	6/23	12/23/2022	PW-Roads GRS.	\$	70.00
2944130	5040408	4/23	10/14/2022	PW-Roads	\$	1,147.72
2944130	5040408	4/23	10/28/2022	PW-Roads	\$	1,147.72
2944130	5040408	5/23	11/10/2022	PW-Roads	\$	1,147.72
2944130	5040408	5/23	11/25/2022	PW-Roads	\$	1,147.72
2944130	5040408	6/23	12/9/2022	PW-Roads	\$	1,147.72
2944130	5040408	6/23	12/23/2022	PW-Roads	\$	1,147.72
2944130	5040409	5/23	11/10/2022	PW-Roads GRS.	\$	2,812.18
2944130	5040411	4/23	10/14/2022	PW-Roads GRS.	\$	65.00
2944130	5040411	4/23	10/28/2022	PW-Roads GRS.	\$	65.00
2944130	5040411	5/23	11/10/2022	PW-Roads GRS.	\$	65.00
2944130	5040411	5/23	11/25/2022	PW-Roads GRS.	\$	65.00
2944130	5040411	6/23	12/9/2022	PW-Roads GRS.	\$	65.00
2944130	5040411	6/23	12/23/2022	PW-Roads GRS.	\$	65.00
2944130	5040420	4/23	10/14/2022	PW-Roads	\$	5.14
2944130	5040420	5/23	11/10/2022	PW-Roads	\$	5.14
2944130	5040420	6/23	12/9/2022	PW-Roads	\$	5.14
2944132	5252414	4/23	10/20/2022	INTERWEST CONSU CONSTRUCTION S	\$	13,209.73
2944132	5252414	4/23	10/27/2022	BEAR ELECTRICAL LOOP REPLACEME	\$	13,356.00
2944132	5252414	5/23	11/17/2022	INTERWEST CONSU CONSTRUCTION S	\$	9,469.72
2944132	5252426	4/23	10/6/2022	MCE CORPORATION ROADS REPAIRS	\$	43,212.76
2944132	5252426	5/23	11/3/2022	MCE CORPORATION ROADS REPAIRS	\$	22,439.83
2944132	5252426	6/23	12/1/2022	MCE CORPORATION GATE/FENCE INS	\$	10,580.00
2944132	5252426	6/23	12/1/2022	MCE CORPORATION ROADS REPAIRS	\$	1,746.45
2944132	5252426	6/23	12/8/2022	MCE CORPORATION ROADS REPAIRS	\$	54,402.62
2944133	5051004	4/23	10/12/2022	USA PAINT MARKING WANDS	\$	106.60
2944133	5051004	4/23	10/12/2022	CORP YARD CLEANING SUPPLIES	\$	60.73
2944133	5051004	4/23	10/12/2022	FIELD WORK MATERIALS	\$	25.82
2944133	5051004	5/23	11/10/2022	LITTER GRABBER TOOLS	\$	215.00
2944133	5051004	5/23	11/10/2022	BUCKETS FOR LITTER PICKUP	\$	229.88
2944133	5051004	5/23	11/10/2022	MISC LANDSCAPE SUPPLIES	\$	19.38
2944133	5051004	6/23	12/15/2022	MARKING PAINT	\$	378.62
2944133	5051004	6/23	12/15/2022	D56 LAKE FLOAT	\$	156.53
2944133	5051004	6/23	12/15/2022	D56 LAKE FLOAT HARDWARE	\$	37.67

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2944133	5051004	6/23	12/15/2022	MISC LANDSCAPE SUPPLIES	\$	43.07
2944133	5051004	6/23	12/15/2022	MISC LANDSCAPE SUPPLIES	\$	12.05
2944133	5252426	4/23	10/6/2022	MCE CORPORATION TRAFFIC DEVICE	\$	419.49
2944133	5252426	5/23	11/3/2022	MCE CORPORATION TRAFFIC DEVICE	\$	1,018.74
2944133	5252431	4/23	10/20/2022	VALENZANO, R BACKFLOW PREVENTI	\$	99.00
2944133	5252431	5/23	11/3/2022	VALENZANO, R BACKFLOW PREVENTI	\$	198.00
2944133	5252431	5/23	11/3/2022	VALENZANO, R BACKFLOW PREVENTI	\$	99.00
2944133	5252431	5/23	11/3/2022	VALENZANO, R BACKFLOW PREVENTI	\$	99.00
2944133	5252431	5/23	11/3/2022	VALENZANO, R BACKFLOW PREVENTI	\$	99.00
2944133	5252431	5/23	11/3/2022	VALENZANO, R BACKFLOW PREVENTI	\$	297.00
2944133	5252431	5/23	11/3/2022	VALENZANO, R BACKFLOW PREVENTI	\$	752.00
2944133	5252431	6/23	12/15/2022	VALENZANO, R BACKFLOW PREVENTI	\$	315.00
2944133	5252431	6/23	12/15/2022	VALENZANO, R BACKFLOW PREVENTI	\$	105.00
2944136	5252411	5/23	11/3/2022	CENTERLINE STRI FY22 THERMOPLA	\$	166,047.40
2944136	5252411	5/23	11/3/2022	CENTERLINE STRI CHG ORD-THERMO	\$	11,555.75
2944136	5252414	5/23	11/23/2022	VINTAGE PAVING 2022 PAVEMENT R	\$	1,041,934.40
2944136	5252414	6/23	12/22/2022	VINTAGE PAVING 2022 PAVEMENT R	\$	37,272.50
2944136	5252414	6/23	12/22/2022	VINTAGE PAVING CHG ORD-PAVEMEN	\$	93,093.18
2944137	5131801	5/23	11/17/2022	PAPE' MATERIAL FORKLIFT MAINTE	\$	461.76
2944137	5131801	5/23	11/17/2022	PAPE' MATERIAL FORKLIFT MAINTE	\$	1,246.00
2944137	5131801	5/23	11/17/2022	PAPE' MATERIAL FORKLIFT MAINTE	\$	74.66
2944137	5131801	5/23	11/17/2022	PAPE' MATERIAL STATE/LOCAL TAX	\$	40.96
2944137	5131805	6/23	12/15/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	90.96
2944137	5131805	6/23	12/15/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	40.41
2944137	5131805	6/23	12/15/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	60.60
2944137	5131805	6/23	12/15/2022	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	525.28
2944137	5131805	6/23	12/15/2022	ZAP MANUFACTURI RECYCLE (SCRAP	\$	(35.00)
2944137	5131805	6/23	12/15/2022	ZAP MANUFACTURI DELIVERY CHARG	\$	150.00
2944137	5252426	4/23	10/6/2022	MCE CORPORATION ROADS TRAFFIC	\$	72,377.26
2944137	5252426	5/23	11/3/2022	MCE CORPORATION ROADS TRAFFIC	\$	32,222.51
2944137	5252426	6/23	12/1/2022	MCE CORPORATION ROADS TRAFFIC	\$	151.59
2944137	5252426	6/23	12/8/2022	MCE CORPORATION ROADS TRAFFIC	\$	25,122.51

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2022**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 372,727
Revenue	\$ 70,471
Expenditures	\$ 60,281
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 382,917

List expenditures below, including type, location, and amount

Total \$	60,280.91
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Type	Location	Amount
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	7,844.71
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	1,806.00
National Data & Surveying Services, Traffic Counts	City of Folsom	1,950.00
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	6,000.00
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	1,472.63
Kimley-Horn, Roundabout Policy	City of Folsom	24,244.55
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	14,033.02
National Data & Surveying Services, Traffic Counts	City of Folsom	1,450.00
National Data & Surveying Services, Traffic Counts	City of Folsom	1,480.00
PW Program Management, FY23 Q2	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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2022**

Name of Jurisdiction CITY OF FOLSOM

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

Beginning Balance	\$	968,633
Revenue	\$	103,925
Expenditures	\$	46,678
Other Revenue /Exp.*	\$	-
Ending Balance	\$	1,025,880

List expenditures below, including type, location, and amount

Total \$	46,678.03
----------	------------------

<u>Type</u>	<u>Location</u>	<u>Amount</u>
JAM Services, Inc., Ped push buttons	City of Folsom	26,738.16
JAM Services, Inc., Yield to Ped Signs, LED	City of Folsom	9,141.87
PW Program Management, FY23 Q2	City of Folsom	10,568.00
PW Program Management, FY23 Q1 Correction	City of Folsom	230.00

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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2022**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: CITY STREET & COUNTY ROAD MAINTENANCE PROGRAM

Beginning Balance	\$	2,512,196
Revenue	\$	704,706
Expenditures	\$	406,854
Other Revenue /Exp.*	\$	-
Ending Balance	\$	2,810,048

List expenditures below, including type, location, and amount

Amount
Total \$ **406,853.71**

<u>Type</u>	<u>Location</u>	<u>Amount</u>
Kimley-Horn & Associates, Blue Ravine pavement condition	City of Folsom	1,506.24
Kimley-Horn & Associates, Blue Ravine pavement condition	City of Folsom	5,407.82
Kimley-Horn & Associates, Blue Ravine pavement condition	City of Folsom	3,049.09
Tesco Controls Service, Service Can	City of Folsom	6,098.65
Kimley-Horn & Associates, Blue Ravine pavement condition	City of Folsom	5,761.10
Ghirardelli Associates, Pavement Resurfacing	City of Folsom	28,428.04
Graham Contractors, Crack Filling	City of Folsom	10,433.49
Integrity Data Fiber, Fibert Termination	City of Folsom	1,345.22
Azco Supply, Inc.	City of Folsom	1,327.48
Tim Paxin's, Video install	City of Folsom	4,490.00
Sierra Traffic, Pavement Striping	City of Folsom	6,729.80
Sierra Traffic, Pavement Striping	City of Folsom	48,747.78
Sierra Traffic, Pavement Striping	City of Folsom	9,652.00
PW Program Management, FY23 Q2	City of Folsom	246,880.00
PW Program Management, FY23 Q1 Correction	City of Folsom	26,997.00

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

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

Name of Jurisdiction: CITY OF GALT

EXPENDITURE CATEGORY: City Street & County Road Maintenance

Beginning Balance	\$	7,289,709
Revenue	\$	441,269
Other Revenue	\$	26,968
Adjusted Revenue	\$	-
Expenditures		151,685
Adjusted Expenditures	\$	-
Ending Balance	\$	7,606,261

List expenditures below, including type, location, and amount

		<i>Amount</i>
- O&M - Bank Fees	\$	1,312.00
Salaries & Wages	\$	13,010.00
520F C Street Enhancement	\$	92,735.00
57I Annual Pavement Rehab	\$	2,000.00
521F Wayfinding Signs	\$	-
523E Road Drainage Improv	\$	11,200.00
Equipment Repair & Maint.	\$	6,800.00
Abatements	\$	24,628.00
TOTAL	\$	151,685.00

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING - December 2022**

Name of Jurisdiction CITY OF ISLETON

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ (67,313.04)
July	\$ 5,926.00
August	\$ 6,190.80
September	\$ 5,533.97
Revenue	\$ 17,650.77
Expenditures	\$ 1,332.07
Other Revenue /Exp.	\$ -
Ending Balance	\$ (50,994.34)

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Beginning Balance	\$ (67,313.04)
<hr/>	
Oct-22	\$ 5,926.00
1 Fuel	
2 Routine Landscape Maintenance - City Wide	
3 Supplies/Materials	
4 Repairs/Maint	
5 Professional Services	\$ 1,332.07
October 2022 TOTAL	\$ 4,593.93
<hr/>	
Nov-22	\$ 6,190.80
1 Fuel	
2 Supplies/Materials	
3 Routine Landscape Maintenance - City Wide	
4 Equipment	
5 Professional Services	\$ -
November 2022 TOTAL	\$ 6,190.80
<hr/>	
Dec-22	\$ 5,533.97
1 Supplies	
2 Professional Services	
3 Repairs and Maintenance	
4 Routine Landscape Maintenance - City Wide	
6 Equipment	
December 2022 TOTAL	\$ 5,533.97
TOTAL	\$ (50,994.34)

SIGNATURE	DATE	2-Jan-23
Charles Bergson, City Manager City of Isleton		

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING 12/31/2022**

Name of Jurisdiction Paratransit, Inc.

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	-
Revenue	\$	586,143
Expenditures	\$	(586,143)
Other Revenue /Exp.*		
Ending Balance	\$	-

	<i>List expenditures below, including type, location, and amount</i>		<i>Amount</i>
Total		\$	586,143.03

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 2022**

394

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	1,069,809
Revenue	\$	146,691
Expenditures	\$	27,528
Other Revenue/Expenses	\$	3,221
Ending Balance	\$	1,192,192

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 2022**

393

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: Safety, Streetscaping, Pedestrian & Bike Facilities

Beginning Balance	\$	2,220,787
Revenue	\$	216,330
Expenditures	\$	61,927
Other Revenue/Expenses*	\$	6,421
Ending Balance	\$	2,381,610

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING December 2022**

294

Name of Jurisdiction

City of Elk Grove

EXPENDITURE CATEGORY: Street & Road Maintenance

Beginning Balance	\$	<u>8,452,577</u>
Revenue	\$	<u>1,466,906</u>
Expenditures	\$	<u>2,344,565</u>
Other Revenue/Expenses*	\$	<u>19,289</u>
Ending Balance	\$	<u>7,594,207</u>

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING 12/31/2022**

Name of Jurisdiction Paratransit, Inc.

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	-
Revenue	\$	586,143
Expenditures	\$	(586,143)
Other Revenue /Exp.*		
Ending Balance	\$	-

		<i>Amount</i>
<i>List expenditures below, including type, location, and amount</i>		
Total	\$	586,143.03

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2022**

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$ 833,518
Revenue	\$ 70,034
Expenditures	\$ 68,360
Other Revenue /Exp.*	\$ 3,334
Ending Balance	\$ 838,526

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 68,360.43
Wildan - Traffic Engineering Consulting	\$ 4,811.38
MCE Corporation - Installation of Traffic Signage	\$ 1,380.90
Kimley Horn - Local Road Safety Plan Analysis	\$ 13,932.72
National Data Surveying Services Speed Machine and Traffic Study	\$ 3,855.00
Meyers Nave - Legal Traffic Operations	\$ 91.15
Staff Time September 18, 2022 through December 24, 2022	\$ 44,289.28

*Interest income

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2022**

Name of Jurisdiction CITY OF RANCHO CORDOVA

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING PED & BIKE

Beginning Balance	\$ 1,747,824
Revenue	<u>\$ 103,282</u>
Expenditures	<u>\$ 129,576</u>
Other Revenue /Exp.*	<u>\$ 8,271</u>
Ending Balance	<u>\$ 1,729,800</u>

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 129,576.43
USPS Postage - Neighborhood Traffic Mailers	\$ 62.56
Meyers Nave - Legal Services for Safety Review	\$ 273.47
Salaber Associates, Inc. - Street Rehabilitation	\$ 18,473.19
B&M Builders, Inc.- Street Rehabilitation	\$ 94,331.75
Staff Time September 18, 2022 through December 24, 2022	\$ 16,435.46

*Interest income

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING DECEMBER 31, 2022**

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: City Street and County Road Maintenance

Beginning Balance	\$	9,922,887
Revenue	\$	700,342
Expenditures	\$	943,602
Other Revenue /Exp.*	\$	35,301
Ending Balance	\$	9,714,928

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
Total	\$ 943,601.57
Staff Time September 18, 2022 through December 24, 2022	\$ 137,553.65
B&M Builders, Inc.- Street Rehabilitation	\$ 124,082.06
Centerline Striping Co., Inc.- Citywide Maintenance	\$ 45,315.35
County of Sacramento - DOT Traffic Signal Operations Maintenance	\$ 183,441.89
Crusader Fence Co, LLC - Citywide Maintenance	\$ 6,957.00
Golden State Water Company - Maintenance Landscaping	\$ 6,801.87
Great Basin Lighting Inc.- Citywide Traffic Operatins	\$ 2,298.00
MCE Corporation - Citywide Maintenance	\$ 36,605.87
McGuire-Pacific Contractors - Citywide Traffic Signs	\$ 47,857.50
Meyers Nave - Legal - Signal Timing & Operations	\$ 1,885.42
Myers & Sons Hi-Way Safety Inc. - Citywide Traffic Signs	\$ 2,150.70
Nichols Consulting Engineers, CHTD - Signal Timing Consultant	\$ 1,275.00
Roush Landscape Services - Citywide Landscape	\$ 66,957.20
Salaber Associates, Inc. - Street Rehabilitation	\$ 215,033.02
SMUD - Sacramento Municipal Utility Dist. - Maintenance Landscaping	\$ 28.85
St. Francis Electric - Citywide Traffic Operations	\$ 56,571.81
West Coast Arborists, Inc. - Citywide Landscape	\$ 1,606.50
Willdan, Inc. - Traffic Engineering Consultant	\$ 5,017.38
Y & C Transportation Consultant, Inc.- Signal Timing Consultant	\$ 2,162.50

*Interest income

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2022**

NAME OF JURISDICTION Sacramento Regional Transit District

EXPENDITURE CATEGORY: SACRT CTSA PROGRAM (SacRT GO service)

(a) Beginning Balance	\$0
(b) Amount of Funds Received	\$ 1,367,667
(c) Amount of Funds Expended	\$ (1,367,667)
(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

<u>Description of Expenditures</u>	<u>Amount</u>
cc67 SacRT Go Operations Labor & Fringes	\$ 1,367,667
TOTAL	\$ 1,367,667

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING December 31, 2022**

NAME OF JURISDICTION Sacramento Regional Transit District

EXPENDITURE CATEGORY: TRANSIT OPERATIONS, MAINTENANCE AND SAFETY

(a) Beginning Balance		\$0
(b) Amount of Funds Received	\$	14,979,211
(c) Amount of Funds Expended	\$	(14,979,211)
(d) Ending Balance		<u><u>\$0</u></u>

(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.

<i>Description of Expenditures</i>	<i>Amount</i>
<u>cc32 Bus Operations Labor & Fringes</u>	<u>\$ 12,052,547</u>
<u>cc35 Light Rail Operations Labor & Fringes</u>	<u>2,926,664</u>
<u>TOTAL</u>	<u>\$ 14,979,211</u>

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 12/31/2022**

Name of Jurisdiction

Sacramento Metropolitan Air Quality Management District

EXPENDITURE CATEGORY: Transportation-Related Air Quality Program

Beginning Balance	\$	90.10
Revenue	\$	<u>651,270.04</u>
Expenditures	\$	<u>651,316.67</u>
Other Revenue /Exp.*		
Ending Balance	\$	<u>43.47</u>

List expenditures below, including type, location, and amount

Total				Amount
Program	Wages	Benefits	Other Direct Costs	
Communication (Public Outreach)	33,922.54	15,195.24	19,219.26	68,337.04
Air Monitoring/Planning/Rule Development	196,828.87	83,929.03	5,182.23	285,940.13
Land Use/Mobile Source	146,482.84	67,950.21	82,606.45	297,039.50
				651,316.67

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

Description	Code	Wages	Benefits	Other Direct Costs	Total
Communication (Public Outreach)	100.71.809	33,922.54	15,195.24	19,219.26	68,337.04
PCD - Air Monitoring	100.75.805	37,459.48	19,642.84	5,022.38	62,124.70
PCD- Planning	100.75.832	127,592.31	51,504.34	54.72	179,151.37
PCD - Rule Development	100.75.834	31,777.08	12,781.85	105.13	44,664.06
Land Use	100.74.840	55,287.65	29,697.77	80,645.25	165,630.67
Mobile Source	100.74.842	91,195.19	38,252.44	1,961.20	131,408.83
		377,234.25	167,074.48	107,007.94	651,316.67