

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

	Program Category	July 1 2023	Revenues / Allocations					Expenditures					Other Rev/Exp	June 30, 2024
			1st Q FY2024	2nd Q FY2024	3rd Q FY2024	4th Q FY2024	Total Rev	1st Q FY2024	2nd Q FY2024	3rd Q FY2024	4th Q FY2024	Total Exp		
Citrus Heights	Traffic Safety & Control	266,230	70,071				70,071					-		336,301
	Safety and Streetscaping	299,050	103,582				103,582					-		402,632
	Street & Road Maint	3,351,753	700,709				700,709	488,302				488,302	107,369	3,671,529
	Total	3,917,032	874,362	-	-	-	874,362	488,302	-	-	-	488,302	488,302	4,791,394
Elk Grove	Traffic Safety & Control	1,286,266	193,441				193,441	117,428				117,428	(38,700)	1,323,579
	Safety and Streetscaping	2,560,443	285,006				285,006	58,900				58,900	(52,915)	2,733,634
	Street & Road Maint	7,624,817	1,934,416				1,934,416	641,159				641,159	(391,986)	8,526,088
	Total	11,471,526	2,412,863	-	-	-	2,412,863	817,487	-	-	-	817,487	817,487	13,884,389
Folsom	Traffic Safety & Control	462,074	72,576				72,576	27,414				27,414		507,236
	Safety and Streetscaping	1,173,358	107,265				107,265	8,081				8,081	(5,964)	1,266,578
	Street & Road Maint	3,990,002	725,763				725,763	263,709				263,709	(213,175)	4,238,881
	Total	5,625,436	905,604	-	-	-	905,604	299,204	-	-	-	299,204	299,204	6,531,040
Rancho Cordova	Traffic Safety & Control	811,367	71,211				71,211	71,760				71,760		810,818
	Safety and Streetscaping	1,857,161	105,261				105,261	60,414				60,414		1,902,008
	Street & Road Maint	8,619,942	712,109				712,109	603,492				603,492		8,728,559
	Total	11,288,472	888,581	-	-	-	888,581	735,666	-	-	-	735,666	735,666	12,177,053
Sacramento	Traffic Safety & Control	4,506,442	423,594				423,594	479,966				479,966		4,450,070
	Safety and Streetscaping	10,881,808	626,137				626,137	197,174				197,174		11,310,771
	Street & Road Maint	11,166,019	4,235,938				4,235,938	228,029				228,029		15,173,928
	Total	26,554,269	5,285,669	-	-	-	5,285,669	905,169	-	-	-	905,169	905,169	31,839,938
County	Traffic Safety & Control	2,078,344	539,948				539,948	(120,446)				(120,446)		2,738,737
	Safety and Streetscaping	3,064,810	798,100				798,100	125,807				125,807		3,737,103
	Street & Road Maint	-	5,399,478				5,399,478	5,399,478				5,399,478		-
	Total	5,143,155	6,737,526	-	-	-	6,737,526	5,404,839	-	-	-	5,404,839	5,404,839	11,880,681
Isleton	Total Rev / Exp	(29,083)	17,967				17,967	151				151	(75)	(11,342)
Galt	Total Rev / Exp	6,664,581	449,184				449,184	(414,846)				(414,846)	205,835	7,734,446
SMAQMD	Total Rev / Exp	3	663,017				663,017	661,831				661,831		1,189
Paratransit (CTSA)	Total Rev / Exp	-	596,715				596,715	596,715				596,715		-
SRTD (CTSA)	Total Rev / Exp	-	1,392,336				1,392,336	1,392,336				1,392,336		-
SRTD	Total Rev / Exp	-	15,249,391				15,249,391	15,249,391				15,249,391		-
Sac Parks	Total Rev / Exp	1,661,838	250,000				250,000	516,797				516,797		1,395,041
Neigh Shuttle	Total Rev / Exp	422,844	250,000				250,000	450,202				450,202		222,642
CTSA	Total Rev / Exp	5,895,751	-				-	-				-		5,895,751
	Total Activity	78,615,824	35,973,215	-	-	-	35,973,215	27,103,244	0	0	0	27,103,244	8,856,427	96,342,223

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING September 30, 2023**

Name of Jurisdiction City of Citrus Heights

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	<u>266,230</u>
Revenue	\$	<u>70,071</u>
Expenditures	\$	<u>-</u>
Other Revenue / Expenditures*		
Ending Balance	\$	<u>336,301</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
<i>310-691</i>	<i>No reportable expenses</i>	<i>0</i>

Total Expenditures -

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING September 30, 2023**

Name of Jurisdiction City of Citrus Heights

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$	299,051
Revenue	\$	103,582
Expenditures	\$	-
Other Revenue / Expenditures*		
Ending Balance	\$	402,633

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
310-690	No reportable expenses	0

Total Expenditures -

**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING September 30, 2023**

Name of Jurisdiction City of Citrus Heights

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	3,351,753
Revenue	\$	700,709
Expenditures	\$	488,302
Other Revenue / Expenditures*	\$	107,369
Ending Balance	\$	3,671,529

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
210	<i>Transportation Operations and Maintenance</i>	488302.1

Total Expenditures	488,302.10
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 9.30.2023**

Name of Jurisdiction City Of Elk Grove

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

	Beginning Balance	\$	1,286,266
	Revenue	\$	193,441
	Expenditures	\$	(117,428)
	Other Revenue / Expenditures*	\$	(38,700)
	Ending Balance	\$	1,323,579

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
Prior Quarter Costs		
	Miscellaneous/Overhead	\$ 25,522.39
WTR012394	Old Town Streetscape Phase II	\$ 4,119.25
WTR059394	Guardrail Rpl	\$ 2,012.34
	Miscellaneous/Overhead	\$ 70,017.07
WTR012394	Old Town Streetscape Phase II	\$ 4,504.68
WTR059394	Guardrail Rpl	\$ 2,502.39
WTR055394	Annual Speed Control	\$ 8,250.00
WAM010394	Ped Crossing Upgrade	\$ 499.88
Total Expenditures		117,428.00

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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 9.30.2023**

Name of Jurisdiction 393 City Of Elk Grove

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

	Beginning Balance	\$	2,560,443
	Revenue	\$	285,006
	Expenditures	\$	(58,900)
	Other Revenue / Expenditures*	\$	(52,915)
	Ending Balance	\$	2,733,634

Project / Program #	Project / Program Name	Quarterly Expenditure	
Prior Quarter Costs			
WAM009393	Laguna Creek Trail and West Stockton Blvd. Multi Modal Improvements	\$	1,465.24
WAM010393	Ped Crossing Upgrade	\$	46.65
WTL011393	Elk Grove Trail Gap Closure	\$	2,252.93
WTL016393	Laguna Creek Trail - Crossing at SR99	\$	519.75
WTL019393	Laguna Creek Trail and Bruceville Rd. Sidewalk Improvements	\$	4,716.41
WTL040393	Cool Trail Pilot	\$	30,892.45
WTR012393	Old Town Streetscape Phase II	\$	2,183.27
	Miscellaneous/Overhead	\$	159.71
WAM009393	Laguna Creek Trail and West Stockton Blvd. Multi Modal Improvements	\$	2,946.31
WAM010393	Ped Crossing Upgrade	\$	1,879.26
WTL009393	Elk Grove Crk Tr	\$	225.63
WTL011393	Elk Grove Trail Gap Closure	\$	1,273.67
WTL016393	Laguna Creek Trail - Crossing at SR99	\$	1,073.20
WTL019393	Laguna Creek Trail and Bruceville Rd. Sidewalk Improvements	\$	2,029.17
WTR012393	Old Town Streetscape Phase II	\$	7,034.07
	Miscellaneous/Overhead	\$	202.74
Total Expenditures			58,900.46

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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 9.30.2023**

Name of Jurisdiction ²⁹⁴ City Of Elk Grove

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	7,624,817
Revenue	\$	1,934,416
Expenditures	\$	(641,159)
Other Revenue / Expenditures*	\$	(391,986)
Ending Balance	\$	8,526,088

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
<i>Prior Quarter Costs</i>		
5456604	Bridge Preventative Maintenance Program Plan	\$ 3,069.51
5456605	Citywide Traffic Signal Enhancement and Congestion Relief Project	\$ 1,278.25
5456609	Arterial Rd Rehabilitation	\$ 540.63
	Miscellaneous/Overhead	\$ 472,084.48
WBR003294	Bridge Preventative Maintenance Program Plan	\$ 7,242.97
WTL011294	Elk Grove Trail Gap Closure	\$ 1,610.00
WTR012294	Old Town Streetscape Phase II	\$ 241.50
WTR083294	North Laguna Creek Area Big Horn Blvd and Franklin Blvd Improvements	\$ 8,961.63
WTR094294	Citywide Traffic Signal Enhancement and Congestion Relief Project	\$ 238.83
MP2304294	2023 Pvmnt Repair / Pavement Patch	\$ 13,108.46
	Miscellaneous/Overhead	\$ 132,782.31
Total Expenditures		641,158.57

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING SEPTEMBER 30, 2023**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	462,075
Revenue	\$	72,576
Expenditures	\$	27,415
Other Revenue / Expenditures*		
Ending Balance	\$	507,236

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
On-Call Traffic Engineering	Traffic Safety Projects, Safety Assessment	\$	1,512.00
8023	Traffic Safety Projects, All-Way Stops	\$	16,360.00
PW1502	Energy Efficient Traffic Signals & Lighting	\$	9,543.42

Total Expenditures	\$	27,415.42
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**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING SEPTEMBER 30, 2023**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$	1,173,358
Revenue	\$	107,265
Expenditures	\$	8,081
Other Revenue / Expenditures*	\$	5,964
Ending Balance	\$	1,266,578

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
2308	Bike/Pedestrian Facilities	\$	8,081.26

Total Expenditures	\$	8,081.26
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING SEPTEMBER 30, 2023**

Name of Jurisdiction CITY OF FOLSOM

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	3,990,002
Revenue	\$	725,763
Expenditures	\$	263,710
Other Revenue / Expenditures*	\$	213,175
Ending Balance	\$	4,238,881

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
PW2401	American River Canyon Drive Subsurface Drainage	\$ 27,934.00
8017	Street Overlay/Pavement Management	\$ 135,123.49
2310	Streetlight & Traffic Pole Improvement	\$ 25,072.34
PW1901	Natoma Street Drainage, Phase 2	\$ 75,579.80

Total Expenditures	\$	263,709.63
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**SACRAMENTO TRANSPORTATION AUTHORITY
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
 QUARTER ENDING September 30, 2023**

Name of Jurisdiction City of Rancho Cordova

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$811,366
Revenues	71,211
Expenditures	(71,759)
Other Revenue / Expenditures*	-
Ending Balance	<u>\$810,818</u>

CS Project / Program # Project / Program Name	Quarterly Expenditure Amount
45025 Traffic Control & Safety	\$15,897.60
45028 Traffic Project Development	2,262.23
45030 ITS Project Development	1,472.26
80032 Cordova School Zones	52,126.94
Total Expenditures	\$71,759.03

* 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 September 30, 2023**

Name of Jurisdiction

City of Rancho Cordova

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$1,857,161
Revenue	105,261
Expenditures	(60,414)
Other Revenue / Expenditures*	-
Ending Balance	<u><u>\$1,902,008</u></u>

CS Project / Program #	Project / Program Name	Quarterly Expenditure Amount
45022	Bikeway Master Plan Implementation	\$6,203.39
45023	NTMP Development	11,627.46
45052	OTS Grant Pedestrian & Bicycle Safety	4,664.22
80022	NTMP Project - Phase VI	31,753.36
80050	2022 Sidewalk Improvement	250.95
80052	Pedestrian Crossing Enhancement Project	(5,438.91) **
80065	2023 Sidewalk Improvement Phase 1	10,762.14
80104	2023 Sidewalk Improvement Phase 2	591.61
Total Expenditures		<u><u>\$60,414.22</u></u>

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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING September 30, 2023**

Name of Jurisdiction

City of Rancho Cordova

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$8,619,944
Revenue	712,109
Expenditures	(603,493)
Other Revenue / Expenditures*	-
Ending Balance	<u><u>\$8,728,559</u></u>

CS Project / Program #	Project / Program Name	Quarterly Expenditure Amount
45007	PW Project Special District Tracking	\$857.38
45010	Maintenance - Measure A	332,166.97
45021	Maintenance-RC Lighting District	9,178.62
45024	Signal Timing & Operations	42,944.83
45025	Traffic Control & Safety - (Maintenance)	82,970.88
45026	Traffic Control Maintenance	(1,865.40) **
45035	Transportation Master Plan	60.00
45055	Maintenance-Landscape and Lighting District - Zone 1	2,887.10
45056	Maintenance-Landscape and Lighting District - Zone 2	5,739.06
45057	Maintenance-Landscape and Lighting District - Zone 4	11,867.80
45059	Surface Treatment FY22/23	(177,397.34) **
45066	Fiber Repair & Maintenance	75,560.92
80036	Mather Field Road Rehabilitation - Folsom Boulevard to Rockingham Road	93,412.97
80043	RC02 Street Rehabilitation - Phase 1 (Cordova Vineyards/Cordova Lane Neighborhood Rehabilitation Project)	20,744.64
80046	RC04 Street Rehabilitation (Mills Ranch/Rossmoor Neighborhood Street Rehabilitation Project)	72,122.99
80068	Baroque Drive Safety Improvement	23,309.59
80080	Sunrise Boulevard Rehabilitation Phase 3, NB Kiefer Road to Herodian Drive	8,931.87
Total Expenditures		\$603,492.88

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

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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 09/30/2023**

Name of Jurisdiction City of Sacramento FY23 FM12, FY24 FM01-02

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	4,506,441
Revenue	\$	423,594
Expenditures	\$	(479,964)
Other Revenue / Expenditures*		
Ending Balance	\$	4,450,070

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
S15101301	Signal Timing Planning	\$14,540.70
S15101350	TOC System Operations	\$8,880.57
S15101351	Signal System Equipment	\$107,290.71
S15101352	Signal System Infr-Contractor	\$15,515.00
S15132400	Guardrail Replacement Prg FY13	\$8,314.49
S15132700	Traffic Sig Equip Upgrade FY13	\$3,225.84
S15184100	Vision Zero Safety Program	\$286.75
S15184105	Low Cost Safety/Median Island	\$61,171.42
S15184110	Commercial Corridors Tran Plan	\$139.33
S15184113	Traffic Signal Operation Manual	\$10,729.87
S15184116	Pedestrian Crossing Treatments	\$39,738.22
S15184118	2022 Speed Lumps	\$184,223.70
S15184119	Street Design Standards Update	\$362.06
S15184120	AB 43 Speed Limit Update	\$6,829.78
T15215700	City Railway Quiet Zones Progr	\$6,510.39
T15235600	Vision Zero School Safety	\$12,205.27
Total Expenditures		\$479,964.10

* 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 09/30/2023**

Name of Jurisdiction City of Sacramento FY23 FM12, FY24 FM01-02

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$	10,881,808
Revenue	\$	626,137
Expenditures	\$	(197,175)
Other Revenue / Expenditures*		
Ending Balance	\$	11,310,771

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
I04000102	Active Transportation	\$1,550.00
K15125000	Two Rivers Trail Phase II	(\$64,854.91)
K15125200	Bike Parking Program	\$10,926.25
K15155000	South Sac Parkway Trail - West	\$62,856.68
K15165100	Del Rio Trail	(\$105,201.75)
S15120508	Intersection Safety Project	\$35,005.70
S15120509	Ped Crossings Enhancements-Con	\$27,664.62
T15180400	Active Transportation Program	\$7,034.87
T15180402	Marked Crosswalk Improvements	(\$1,054.23)
T15180404	Airport Rd Class I PathProject	(\$2,319.30)
T15180406	Bicycle Detection	\$29.89
T15180408	UC Davis Medical Center XWalk	\$1,584.13
T15180409	Transp Demand Managemnt Update	\$19,158.70
T15180412	15-Minute Neighborhood Plan	(\$94.50)
T15180413	ActiveTransportation Education	\$1,243.10
T15180414	Stockton Blvd/12th Ave Ped Sig	(\$50.00)
T15186100	Northwood School Access Imp	\$318.22
T15190610	Accessibility Pgm-Admin FY2019	\$3,371.95
T15216100	Morrison Creek Trail	\$16,690.73
T15216200	HSIP-10 Pedestrian Crossings	\$15,384.50
T15235400	I St Bridge Deck Conversion	\$167,930.05
Total Expenditures		\$197,174.70

* 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 09/30/2023**

Name of Jurisdiction City of Sacramento FY23 FM12, FY24 FM01-02

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	<u>11,166,019</u>
Revenue	\$	<u>4,235,938</u>
Expenditures	\$	<u>(228,030)</u>
Other Revenue / Expenditures*		
Ending Balance	\$	<u>15,173,928</u>

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
15001621	Streets Maintenance Department	\$322,715.00
15001631	Streets Maintenance Department	\$826,021.00
15001641	Streets Maintenance Department	(\$1,439,615.00)
R15192300	Bridge/Floodgate Maint PgmFY19	\$3,356.50
R15192301	Levee Floodgate Repairs	\$511,199.37
R15212300	BRIDGE/FLOODGATE MAINT PGMFY21	\$4,353.16

Total Expenditures	<u>\$228,030.03</u>
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**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING SEPTEMBER 2023**

Name of Jurisdiction COUNTY OF SACRAMENTO

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	2,078,344.19
Revenue	\$	539,947.82
Expenditures	\$	(120,445.56)
Other Revenue / Expenditures*		
Ending Balance	\$	2,738,737.57

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
ST0XBD	NEIGHBORHOOD TRAFFIC MGMT PROGRAM	\$	53,154.69
ST0XCT	INTERSECTION IMPRVMENTS - TRAFFIC SIGNALS		
ST0XDD	BRADSHAW FIBER CONNECTION PROJECT		
ST0XDL	THOMAS EDISON ELEMENTARY - SRTS		
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	\$	(36,201.96)
ST0XEE	MORSE AVENUE SIDEWALK	\$	(60,056.48)
ST0XEF	SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL	\$	(10,090.08)
ST0XEH	FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN	\$	(73,969.71)
ST0XEM	TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR	\$	2,923.78
ST0XEN	SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL		
		\$	(0.10)
ST0XEP	FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL	\$	3,794.30
Total Expenditures		\$	(120,445.56)

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

Name of Jurisdiction COUNTY OF SACRAMENTO

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	-
Revenue	\$	5,399,478.26
Expenditures	\$	(5,399,478.26)
Other Revenue / Expenditures*		
Ending Balance	\$	-

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	STREET MAINTENANCE	\$ 4,323,667.55
	BRIDGE-MAINTENANCE AND OPERATIONS	\$ 336,159.59
	TREE TRIMMING	\$ 722,475.05
	LANDSCAPE MAINTENANCE	\$ 17,176.07
	TRAFFIC SIGNS	
	TRAFFIC SIGNAL MAINTENANCE AND OPERATION	
	LONGITUDINAL STRIPING	
	TRANSVERSE TRAFFIC MARKINGS	
Total Expenditures		5,399,478.26

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 09/30/2023**

Name of Jurisdiction City of ISLETON

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	(29,082.85)
Revenue	\$	17,967.31
Expenditures	\$	(150.71)
Other Revenue / Expenditures*	\$	(74.97)
Ending Balance	\$	(11,341.22)

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
	<i>Various Street Painting</i>	225.68

Total Expenditures	225.68
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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 SEPTEMBER 2023**

Name of Jurisdiction City of Galt

EXPENDITURE CATEGORY: CITY STREET AND COUNTY ROAD MAINTENANCE

Beginning Balance	\$	6,664,581
Revenue	\$	449,184
Expenditures	\$	414,846
Other Revenue / Expenditures*	\$	205,835
Ending Balance	\$	7,734,446

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
520F	C Street Enhancement	530.00
521F	Wayfinding Signs	38.00
	Salaries & Wages	13,243.00
	O&M	48.00
	TT Fund 01	21,540.00
	FY23 Q4 Adjustment to Expense	(450,245.00)

Total Expenditures **(414,846.00)**

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

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING
QUARTER ENDING 9/30/2023**

Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

EXPENDITURE CATEGORY: TRANSPORTATION - RELATED AIR QUALITY PROGRAM

	Beginning Balance	\$	<u>2.63</u>
	Revenue	\$	<u>663,017.01</u>
	Expenditures	\$	<u>661,831.36</u>
	Other Revenue / Expenditures*		
	Ending Balance	\$	<u>1,188.28</u>

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
100-73	Communication/Public Outreach	66,658.36
100-74	Transportation	312,970.23
100-75	Air Quality Monitoring/Planning	282,202.77
Total Expenditures		\$ <u>661,831.36</u>

* 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 9/30/2023**

Name of Jurisdiction Paratransit, Inc.

EXPENDITURE CATEGORY: TRAFFIC CONTROL AND SAFETY PROGRAM

Beginning Balance	\$	-
Revenue	\$	<u>596,715</u>
Expenditures	\$	<u>596,715</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	596,715.30

Total Expenditures	596,715.30
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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 September 30, 2023**

Name of Jurisdiction Sacramento Regional Transit

EXPENDITURE CATEGORY: SACRT CTSA PROGRAM (SacRT GO service)

Beginning Balance	\$	-
Revenue	\$	<u>1,392,336</u>
Expenditures	\$	<u>1,392,336</u>
Other Revenue / Expenditures*	\$	-
Ending Balance		<u>-</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	SacRT Go service (cc67 Labor & Fringes)	1,392,335.70

Total Expenditures	<u>1,392,335.70</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 September 30, 2023**

Name of Jurisdiction Sacramento Regional Transit

EXPENDITURE CATEGORY: TRANSIT OPERATIONS, MAINTENANCE AND SAFETY

Beginning Balance	\$	-
Revenue	\$	15,249,391
Expenditures	\$	15,249,391
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	(0)

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	SacRT Forward (cc32 Bus Ops Labor & Fringes)	12,200,000.00
	Light Rail Service (cc35 LR Ops Labor & Fringes)	2,549,391.18
	Smart Ride (cc77 CBS Ops Labor & Fringes)	100,000.00
	Safety and Security (cc36 and cc44 Labor & Fringes)	400,000.00

Total Expenditures	\$	15,249,391.18
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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 9/30/2023**

Name of Jurisdiction County of Sacramento, Department of Regional Parks

EXPENDITURE CATEGORY: SAFETY, STREETSCAPING, PEDESTRIAN AND BICYCLE FACILITIES

Beginning Balance	\$	1,661,838
Revenue	\$	250,000
Expenditures	\$	516,797
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	1,395,041

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
<i>Ongoing Operating</i>	<i>Ongoing Operating</i>	\$	57,517
<i>2023 Trail Overlay</i>	<i>Internal Design</i>	\$	15,604
<i>2023 Trail Overlay</i>	<i>Construction</i>	\$	443,676

Total Expenditures	\$	516,797
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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