

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

	Program Category	Revenues / Allocations					Expenditures					Other Rev/Exp	June 30, 2024	
		July 1 2023	1st Q FY2024	2nd Q FY2024	3rd Q FY2024	4th Q FY2024	Total Rev	1st Q FY2024	2nd Q FY2024	3rd Q FY2024	4th Q FY2024	Total Exp		
Citrus Heights	Traffic Safety & Control	266,230	70,071	66,944	69,526		206,541		53,664	-		53,664		419,107
	Safety and Streetscaping	299,050	103,582	98,581	102,883		305,046		17,595	-		17,595		586,501
	Street & Road Maint	3,351,753	700,709	669,443	695,255		2,065,407	488,302	429,389	683,543		1,601,234	107,369	3,923,295
	<b>Total</b>	<b>3,917,032</b>	<b>874,362</b>	<b>834,968</b>	<b>867,664</b>	<b>-</b>	<b>2,576,994</b>	<b>488,302</b>	<b>500,648</b>	<b>683,543</b>	<b>-</b>	<b>1,672,493</b>	<b>107,369</b>	<b>4,928,902</b>
Elk Grove	Traffic Safety & Control	1,286,266	193,441	142,854	148,362		484,657	117,428	204,531	261,866		583,825	26,322	1,213,420
	Safety and Streetscaping	2,560,443	285,006	210,364	219,544		714,914	58,900	163,153	118,952		341,005	(63,899)	2,870,453
	Street & Road Maint	7,624,817	1,934,416	1,428,537	1,483,620		4,846,573	641,159	2,707,529	482,173		3,830,861	232,925	8,873,454
	<b>Total</b>	<b>11,471,526</b>	<b>2,412,863</b>	<b>1,781,755</b>	<b>1,851,526</b>	<b>-</b>	<b>6,046,144</b>	<b>817,487</b>	<b>3,075,213</b>	<b>862,991</b>	<b>-</b>	<b>4,755,691</b>	<b>195,348</b>	<b>12,957,327</b>
Folsom	Traffic Safety & Control	462,074	72,576	72,316	75,104		219,996	27,414	27,985	69,182		124,581	1,166	558,655
	Safety and Streetscaping	1,173,358	107,265	106,491	111,138		324,894	8,081	1,261	51,120		60,462	(21,800)	1,415,990
	Street & Road Maint	3,990,002	725,763	723,158	751,041		2,199,962	263,709	880,691	132,203		1,276,603	(241,550)	4,671,811
	<b>Total</b>	<b>5,625,436</b>	<b>905,604</b>	<b>901,965</b>	<b>937,283</b>	<b>-</b>	<b>2,744,852</b>	<b>299,204</b>	<b>909,937</b>	<b>252,505</b>	<b>-</b>	<b>1,461,646</b>	<b>(262,184)</b>	<b>6,646,458</b>
Rancho Cordova	Traffic Safety & Control	811,367	71,211	68,985	71,645		211,841	71,760	(85,252)	30,249		16,757	16,856	1,023,307
	Safety and Streetscaping	1,857,161	105,261	101,586	106,019		312,866	60,414	95,339	55,486		211,239	36,626	1,995,414
	Street & Road Maint	8,619,942	712,109	689,850	716,449		2,118,408	603,492	883,050	613,295		2,099,837	159,593	8,798,106
	<b>Total</b>	<b>11,288,472</b>	<b>888,581</b>	<b>860,421</b>	<b>894,113</b>	<b>-</b>	<b>2,643,115</b>	<b>735,666</b>	<b>893,137</b>	<b>699,030</b>	<b>-</b>	<b>2,327,833</b>	<b>213,075</b>	<b>11,816,829</b>
Sacramento	Traffic Safety & Control	4,506,442	423,594	410,246	426,064		1,259,904	479,966	245,508	125,817		851,291		4,915,056
	Safety and Streetscaping	10,881,808	626,137	604,120	630,484		1,860,741	197,174	195,035	164,047		556,256		12,186,293
	Street & Road Maint	11,166,019	4,235,938	4,102,456	4,260,640		12,599,034	228,029	6,726,096			6,954,125		16,810,927
	<b>Total</b>	<b>26,554,269</b>	<b>5,285,669</b>	<b>5,116,822</b>	<b>5,317,188</b>	<b>-</b>	<b>15,719,679</b>	<b>905,169</b>	<b>7,166,639</b>	<b>289,864</b>	<b>-</b>	<b>8,361,672</b>	<b>-</b>	<b>33,912,276</b>
County	Traffic Safety & Control	2,078,344	539,948	526,749	547,059		1,613,756	(120,446)	544,132	259,325		683,011	(110,962)	2,898,127
	Safety and Streetscaping	3,064,810	798,100	775,681	809,532		2,383,312	125,807	638,364	289,300		1,053,471	(99,085)	4,295,566
	Street & Road Maint	-	5,399,478	5,267,489	5,470,595		16,137,562	5,399,478	5,267,489	5,470,595		16,137,562		(0)
	<b>Total</b>	<b>5,143,155</b>	<b>6,737,526</b>	<b>6,569,918</b>	<b>6,827,186</b>	<b>-</b>	<b>20,134,630</b>	<b>5,404,839</b>	<b>6,449,985</b>	<b>6,019,220</b>	<b>-</b>	<b>17,874,044</b>	<b>(210,048)</b>	<b>7,193,693</b>
Isleton	Total Rev / Exp	(29,083)	17,967	17,456	18,125		53,549	151	6,958		7,109	(118)	17,239	
Galt	Total Rev / Exp	6,664,581	449,184	436,403	453,133		1,338,720	(414,846)	57,119	145,682		(212,045)	346,264	8,561,610
SMAQMD	Total Rev / Exp	3	663,017	644,047	668,880		1,975,944	661,831	645,230	668,744		1,975,806		141
Paratransit (CTSA)	Total Rev / Exp	-	596,715	579,642	601,992		1,778,349	596,715	579,642	601,992		1,778,349		-
SRTD (CTSA)	Total Rev / Exp	-	1,392,336	1,352,498	1,404,648		4,149,482	1,392,336	1,352,498	1,404,648		4,149,482		-
SRTD	Total Rev / Exp	-	15,249,391	14,813,071	15,384,240		45,446,702	15,249,391	14,813,071	15,384,240		45,446,702		-
Sac Parks	Total Rev / Exp	1,661,838	166,667	333,333	250,000		750,000	516,797	537,208	46,991		1,100,996		1,310,842
Neigh Shuttle	Total Rev / Exp	422,844	250,000	250,000	250,000		750,000	450,202	200,100			650,302	12,196	534,738
CTSA	Total Rev / Exp	5,895,751	-	-	-		-	-	5,249,728			5,249,728	136,982	783,006
	<b>Total Activity</b>	<b>78,615,824</b>	<b>35,889,882</b>	<b>34,492,299</b>	<b>35,725,978</b>	<b>-</b>	<b>106,108,159</b>	<b>27,103,244</b>	<b>42,437,113</b>	<b>27,059,450</b>	<b>0</b>	<b>96,599,807</b>	<b>538,885</b>	<b>88,663,061</b>

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

Name of Jurisdiction City of Citrus Heights

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

Beginning Balance	\$	<u>349,582</u>
Revenue	\$	<u>69,526</u>
Expenditures		<u>                    </u>
Other Revenue / Expenditures*		<u>                    </u>
Ending Balance	\$	<u>419,108</u>

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
310-691	<i>Traffic and Safety Program Support - Complete Streets Projects and Multi-Modal Transportation Safety Program</i>	<b>10,905.60</b>

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Total Expenditures **(10,905.60)**

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

Name of Jurisdiction City of Citrus Heights

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

Beginning Balance	\$	483,619
Revenue	\$	102,883
Expenditures	\$	-
Other Revenue / Expenditures*		
Ending Balance	\$	586,502

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
310-690	<i>No Reportable Expenditures this period</i>	0

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**Total Expenditures** -

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

Name of Jurisdiction City of Citrus Heights

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

Beginning Balance	\$	3,911,582
Revenue	\$	695,255
Expenditures	\$	683,543
Other Revenue / Expenditures*		
Ending Balance	\$	3,923,294

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
210	<i>Transportation Operations and Maintenance</i>	683,542.98

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<b>Total Expenditures</b>	<b>683,542.98</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 03.31.2024**

Name of Jurisdiction City Of Elk Grove

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

Beginning Balance	\$	1,282,128
Revenue	\$	148,362
Expenditures	\$	(261,866)
Other Revenue / Expenditures*	\$	44,796
Ending Balance	\$	1,213,420

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
<b>Prior Quarter Costs</b>			
394	<i>Miscellaneous/Overhead</i>	\$	38.43

WAM010394	Pedestrian Crossing Upgrades at 4 Locations	\$	85,955.70
WTR012394	Old Town Streetscape Phase II	\$	19,222.63
WTR055394	Annual Speed Control	\$	54,848.13
WTR059394	Guardrail Replacement at 4 locations	\$	14,696.74
	2024 TRAFFIC MONITORING	\$	1,230.00
	TRAFFIC ENGINEERING FY24	\$	17,226.00
Miscellaneous/Overhead		\$	68,648.16
<b>Total Expenditures</b>			<b>261,865.79</b>

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 03.31.2024**

Name of Jurisdiction 393 City Of Elk Grove

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

Beginning Balance	\$	2,676,439
Revenue	\$	219,544
Expenditures	\$	(118,952)
Other Revenue / Expenditures*	\$	93,422
Ending Balance	\$	2,870,453

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
<i>Prior Quarter Costs</i>		
393	<i>Miscellaneous/Overhead</i>	\$ 79.35

WAM009393	Laguna Creek Trail and West Stockton Blvd. Multi Modal Improvement	\$ 10,097.04
WAM010393	Pedestrian Crossing Upgrades at 4 Locations	\$ 40,017.65
WTL011393	Elk Grove Creek Trail Gap Closure	\$ 9,116.42
WTL016393	Laguna Creek Trail - Crossing at SR99	\$ 2,080.75
WTL019393	Laguna Creek Trail and Bruceville Road Sidewalk Improvements	\$ 4,111.08
WTR012393	Old Town Streetscape Phase II	\$ 3,134.36
Miscellaneous/Overhead		\$ 50,315.25
<b>Total Expenditures</b>		<b>118,951.90</b>

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 03.31.2024**

294  
Name of Jurisdiction City Of Elk Grove

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

Beginning Balance	\$	7,578,129
Revenue	\$	1,483,620
Expenditures	\$	(482,173)
Other Revenue / Expenditures*	\$	293,878
Ending Balance	\$	8,873,453

Project / Program #	Project / Program Name	Quarterly Expenditure Amount
<i>Prior Quarter Costs</i>		
294	<i>Miscellaneous/Overhead</i>	\$ 319.15

WAM038294	Install raised crosswalk at uncontrolled crossings at four elementary schools	\$ (305.53)
WAM039294	Class II Bike Lane Installation on Various Streets	\$ (192.12)
WBR003294	Bridge Preventative Maintenance Program Plan	\$ 5,274.93
WPR024294	2024 Pavement Maintenance Project	\$ 1,482.00
WTR083294	North Laguna Creek Area Big Horn Blvd and Franklin Blvd Improvements	\$ 6,064.35
WTR094294	Citywide Traffic Signal Enhancement and Congestion Relief Project	\$ 413.97
WTR097294	Guardrail Replacement on West and East Stockton Blvd	\$ 2,816.46
	Measure A Pavement Patch/Repair [294]	\$ 32,494.04
	ROADS REPAIRS & MAINTENANCE	\$ 106,666.93
	TRAFFIC DEVICES/REPAIRS	\$ 18,866.88
	ROADS TRAFFIC DEVICES	
	REPAIRS AND MAINTENANCE	\$ 23,469.55
	TRAFFIC SIGN MATERIALS	\$ 3,255.59
	CITYWIDE CRACK SEAL	\$ 1,404.00
	BACKFLOW PREVENTION TESTS	\$ 3,136.21
	Refurbishing and Re-facacing of Alumimum Traffic Signs	\$ 19,472.35
	POST GO LIVE SUPPORT-CITYWORKS AMS 2023	\$ 3,645.00
Miscellaneous/Overhead		\$ 253,889.23

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

Name of Jurisdiction CITY OF FOLSOM

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

Beginning Balance	\$	<b>551,566</b>
Revenue	\$	<b>75,104</b>
Expenditures	\$	<b>69,182</b>
Other Revenue / Expenditures*	\$	<b>1,166</b>
Ending Balance	\$	<b>556,322</b>

<b><i>Project / Program #</i></b>	<b><i>Project / Program Name</i></b>	<b><i>Quarterly Expenditure Amount</i></b>
On-Call Traffic Engineering	Blue Ravine Rehab	\$ 4,072.05
8023	Traffic Safety Projects, School Beacon	\$ 6,983.19
8023	Traffic Safety Projects, Video Detection Units	\$ 25,644.50
8023	Traffic Safety Projects, Traffic Counts	\$ 1,470.00
2310	Streetlight/Traffic Pole Improvements, Signal Cabinet	\$ 31,012.61

<b>Total Expenditures</b>	<b>\$</b>	<b>69,182.35</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING MARCH 31, 2024**

Name of Jurisdiction CITY OF FOLSOM

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

	Beginning Balance	\$	1,355,972
	Revenue	\$	111,138
	Expenditures	\$	51,120
	Other Revenue / Expenditures*	\$	-
	Ending Balance	\$	1,415,990

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
2409	Citywide ADA & Sidewalk Rehab, Pedestrian Crossing Foundations	\$ 27,120.00
PW2102	Iron Point Median	\$ 24,000.00

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**Total Expenditures** **\$ 51,120.00**

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

Name of Jurisdiction CITY OF FOLSOM

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

	<b>Beginning Balance</b>	<b>\$ 4,052,972</b>
	<b>Revenue</b>	<b>\$ 751,041</b>
	<b>Expenditures</b>	<b>\$ 132,203</b>
	<b>Other Revenue / Expenditures*</b>	
	<b>Ending Balance</b>	<b>\$ 4,671,811</b>

<b><i>Project / Program #</i></b>	<b><i>Project / Program Name</i></b>	<b><i>Quarterly Expenditure Amount</i></b>
PW2401	American River Canyon Drive Subsurface Drainage	\$ 66,038.54
8017	Street Overlay/Pavement Management	\$ 41,163.96
PW1901	Natoma Street Drainage	\$ 25,000.00

<b>Total Expenditures</b>	<b>\$ 132,202.50</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING March 31, 2024**

Name of Jurisdiction

City of Rancho Cordova

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

	<b>Beginning Balance</b>	<b>\$8,607,380</b>
	<b>Revenue</b>	<b>716,449</b>
	<b>Expenditures</b>	<b>(613,295)</b>
	<b>Other Revenue / Expenditures*</b>	<b>87,571</b>
	<b>Ending Balance</b>	<b><u>\$8,798,105</u></b>

<b>CS Project / Program #</b>	<b>Project / Program Name</b>	<b>Quarterly Expenditure Amount</b>
45007	PW Project Special District Tracking	\$2,120.30
45010	Maintenance - Measure A	411,107.59
45021	Maintenance-RC Lighting District	85,553.67
45024	Signal Timing & Operations	26,049.37
45025	Traffic Control & Safety - (Maintenance)	26,744.33
45026	Traffic Control Maintenance	21,740.44
45035	Transportation Master Plan	10,972.50
45055	Maintenance-Landscape and Lighting District - Zone 1	2,507.66
45056	Maintenance-Landscape and Lighting District - Zone 2	4,749.82
45057	Maintenance-Landscape and Lighting District - Zone 4	9,945.87
45066	Fiber Repair & Maintenance	(19,888.23) **
80043	RC02 Street Rehabilitation - Phase 1 (Cordova Vineyards/Cordova Lane Neighborhood Rehabilitation Project)	5,613.86
80046	RC04 Street Rehabilitation (Mills Ranch/Rossmoor Neighborhood Street Rehabilitation Project)	9,136.14
80068	Baroque Drive Safety Improvement	10,062.26
80080	Sunrise Boulevard Rehabilitation Phase 3, NB Kiefer Road to Herodian Drive	6,879.58
<b>Total Expenditures</b>		<b><u>\$613,295.16</u></b>

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

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

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

Name of Jurisdiction

City of Rancho Cordova

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

Beginning Balance	\$1,924,626
Revenue	106,019
Expenditures	(55,486)
Other Revenue / Expenditures*	20,254
Ending Balance	<u><u>\$1,995,414</u></u>

<b>CS Project / Program #</b>	<b>Project / Program Name</b>	<b>Quarterly Expenditure Amount</b>
45022	Bikeway Master Plan Implementation	\$6,562.13
45023	NTMP Development	5,058.15
45052	OTS Grant Pedestrian & Bicycle Safety	153.50
80022	NTMP Project - Phase VI	9,354.53
80050	2022 Sidewalk Improvement	392.92
80052	Pedestrian Crossing Enhancement Project	336.81
80091	Rancho Cordova School Crossing Improvements	8,605.48
80097	ATP Master Plan	3,110.75
80104	2023 Sidewalk Improvement Phase 2	21,911.24
<b>Total Expenditures</b>		<b><u>\$55,485.51</u></b>

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

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

Name of Jurisdiction

City of Rancho Cordova

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

Beginning Balance	\$972,439
Revenues	71,645
Expenditures	(30,249)
Other Revenue / Expenditures*	9,472
Ending Balance	<u><u>\$1,023,307</u></u>

<b>CS Project / Program #</b>	<b>Project / Program Name</b>	<b>Quarterly Expenditure Amount</b>
45025	Traffic Control & Safety	\$17,482.88
45028	Traffic Project Development	4,205.76
45030	ITS Project Development	2,602.13
80081	Intersection Safety Improvements	5,958.06
<b>Total Expenditures</b>		<b><u><u>\$30,248.83</u></u></b>

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

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 03/31/2023**

Name of Jurisdiction City of Sacramento FY24 FM06-08

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

Beginning Balance	\$	4,614,807.87
Revenue	\$	426,063.99
Expenditures	\$	(125,816.75)
Other Revenue / Expenditures*		
Ending Balance	\$	4,915,055.11

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
S15101301	Signal Timing Planning	\$3,610.02
S15101350	TOC System Operations	\$673.86
S15101351	Signal System Equipment	\$51,730.19
S15101352	Signal System Infr-Contractor	\$3,824.53
S15132700	Traffic Sig Equip Upgrade FY13	\$43,500.00
S15184113	Traffic Signal Operation Manual	\$16,263.31
S15184120	AB 43 Speed Limit Update	\$6,214.84
<b>Total Expenditures</b>		<b>\$125,816.75</b>

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

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 03/31/2023**

Name of Jurisdiction City of Sacramento FY24 FM06-08

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

	Beginning Balance	\$ 11,719,856.85
	Revenue	\$ 630,483.99
	Expenditures	\$ (164,047.26)
	Other Revenue / Expenditures*	
	Ending Balance	\$ 12,186,293.58

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
<i>I04000102</i>	<i>Active Transportation</i>	<i>\$900.00</i>
<i>S15120508</i>	<i>Intersection Safety Project</i>	<i>\$5,963.26</i>
<i>T15180405</i>	<i>Active Transportation Audits</i>	<i>\$10,226.16</i>
<i>T15180406</i>	<i>Bicycle Detection</i>	<i>\$109,406.11</i>
<i>T15180409</i>	<i>Transp Demand Managemnt Update</i>	<i>\$27,932.09</i>
<i>T15180413</i>	<i>ActiveTransportation Education</i>	<i>\$4,277.28</i>
<i>T15180414</i>	<i>Stockton Blvd/12th Ave Ped Sig</i>	<i>\$18.49</i>
<i>T15190610</i>	<i>Accessibility Pgm-Admin FY2019</i>	<i>\$5,323.87</i>
<b>Total Expenditures</b>		<b>\$164,047.26</b>

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

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 03/31/2023**

Name of Jurisdiction City of Sacramento FY24 FM06-08

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

	Beginning Balance	\$	12,550,287.87
	Revenue	\$	4,260,639.84
	Expenditures	\$	-
	Other Revenue / Expenditures*		
	Ending Balance	\$	16,810,927.71

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
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*No expenses posted to this fund during this period.*

<b>Total Expenditures</b>	<b>\$0.00</b>
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\* E.g. interest, reimbursements, transfers that need to be accounted for so that your agency's fund balance can be reconciled to STA's



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

Name of Jurisdiction COUNTY OF SACRAMENTO

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

Beginning Balance	\$	-
Revenue	\$	<u>5,470,594.73</u>
Expenditures	\$	<u>5,470,594.73</u>
Other Revenue / Expenditures*		
Ending Balance	\$	<u>-</u>

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	STREET MAINTENANCE	\$ 4,251,464.09
	BRIDGE-MAINTENANCE AND OPERATIONS	\$ 245,755.74
	TREE TRIMMING	\$ 946,619.58
	LANDSCAPE MAINTENANCE	\$ 26,755.32
	TRAFFIC SIGNS	
	TRAFFIC SIGNAL MAINTENANCE AND OPERATION	
	LONGITUDINAL STRIPING	
	TRANSVERSE TRAFFIC MARKINGS	
<b>Total Expenditures</b>		<b>\$ 5,470,594.73</b>

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

Name of Jurisdiction COUNTY OF SACRAMENTO

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

Beginning Balance	\$	3,775,334.54
Revenue	\$	809,531.56
Expenditures	\$	289,300.16
Other Revenue / Expenditures*		
Ending Balance	\$	4,295,565.94

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
ST0XDT	POWER INN BIKE/PED IMP ELSIE - MACFADDEN		
ST0XDY	FLORIN ROAD BICYCLE/PED IMPROVEMENTS		
ST0XEC	FAIR OAKS BLVD BIKE & PED MOBIL PROJ PH2		
ST0XEJ	ACTIVE TRANSPORTATION PROG MASTER PLAN		
ST0XER	SOUTH SACRAMENTO SW GAP CLOSURE PROJECT		
ST0XES	WATT AVE SIDEWALK GAP CLOSURE PROJECT	\$	39,598.27
ST0XEY	ELKHORN BLVD COMPLETE STREETS		
ST0XEZ	STOCKTON BLVD COMPLETE STREETS	\$	4,017.00
ST0XFA	BELL STREET SAFE ROUTES TO SCHOOL	\$	51,717.02
ST0XFB	STOCKTON BLVD MULTIMODAL PARTNER AGREE		
ST0XFD	ANNUAL ACTIVE TRANSPORT PLAN IMPLEMENT	\$	27,058.52
STRDGD	HOWE AVE BIKE PED IMPR COTTAGE EL CAMINO		
STRDGJ	ARDEN WAY COMPLETE STREETS - PHASE 1	\$	166,909.35
<b>Total Expenditures</b>		<b>\$</b>	<b>289,300.16</b>

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

Name of Jurisdiction COUNTY OF SACRAMENTO

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

Beginning Balance	\$	2,610,391.87
Revenue	\$	547,059.48
Expenditures	\$	259,324.64
Other Revenue / Expenditures*		
Ending Balance	\$	2,898,126.71

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
ST0XB	NEIGHBORHOOD TRAFFIC MGMT PROGRAM	\$	185,356.67
ST0XD	THOMAS EDISON ELEMENTARY - SRTS	\$	9,206.17
ST0XE	ROSEVILLE RD @ DIABLO DR TRAFIC SIG PROJ	\$	0.85
ST0XE	SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL		
ST0XE	FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN		
ST0XE	TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR	\$	10,230.00
ST0XE	SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL	\$	54,530.95
ST0XE	FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL		
ST0XF	SCHOOL FLASHING BEACONS INSTALLATION		
ST0XF	RETRO-REFLECTIVE SIGNAL BACKPLATE		
ST0XF	COUNTDOWN PEDESTRIAN HEAD INSTALL		
<b>Total Expenditures</b>		<b>\$</b>	<b>259,324.64</b>

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

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

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

Beginning Balance		
Revenue		
Expenditures	\$	-
Other Revenue / Expenditures*		
Ending Balance		

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
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<b>Total Expenditures</b>		-
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**SACRAMENTO TRANSPORTATION AUTHORITY  
 MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
 QUARTER ENDING 03/31/2024**

Name of Jurisdiction \_\_\_\_\_ City of Isleton \_\_\_\_\_

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

Beginning Balance	\$	(886.30)
Revenue		18,125.30
Expenditures	\$	-
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	17,239

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
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<b>Total Expenditures</b>		-
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 03/31/2024**

Name of Jurisdiction City of ISLETON

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

Beginning Balance	\$	(886.30)
Revenue	\$	18,125.30
Expenditures	\$	-
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	17,239.00

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
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**Total Expenditures**

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

Name of Jurisdiction City of Galt

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

Beginning Balance	\$	8,179,517
Revenue	\$	453,133
Expenditures	\$	145,682
Other Revenue / Expenditures*	\$	74,642
Ending Balance	\$	8,561,610

<i>ct / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
520F	<i>C Street Enhancement</i>	4,305.00
571	<i>Annl Pavement Rehab</i>	39,115.00
58N	<i>Pedestrian Safety Improvement</i>	59,091.00
	<i>Carillion Blvd Safety Improvement</i>	13,763.00
	<i>Salaries &amp; Wages</i>	13,666.00
	<i>O&amp;M</i>	484.00
	<i>TT Funds - Q3</i>	15,258.00
<b><u>Total Expenditures</u></b>		<b><u>145,682.00</u></b>

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

Interest Income (FY24 Q3)	70,249	
Transfer From (FY24 Q3)	4,393	
	-	
<i>Total Other Revenue:</i>	<u>74,642</u>	

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 3/31/2024**

Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

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

	Beginning Balance	\$	4.65
	Revenue	\$	668,880.00
	Expenditures	\$	668,743.70
	Other Revenue / Expenditures*		
	Ending Balance	\$	140.95

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
100-73	Communication/Public Outreach	92,296.04
100-74	Transportation	322,487.47
100-75	Air Quality Monitoring/Planning	253,960.19
<b>Total Expenditures</b>		<b>\$ 668,743.70</b>



**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 3/31/2024**

Name of Jurisdiction Paratransit, Inc.

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

Beginning Balance	\$	-
Revenue	\$	431,414
Expenditures	\$	431,414
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	-

<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	431,413.65

<b>Total Expenditures</b>	<b>431,413.65</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING March 31, 2024**

Name of Jurisdiction Sacramento Regional Transit

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

Beginning Balance	\$	-
Revenue	\$	<u>15,384,240</u>
Expenditures	\$	<u>15,384,240</u>
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	<u>-</u>

<u>Project / Program #</u>	<u>Project / Program Name</u>	<u>Quarterly Expenditure Amount</u>
	SacRT Forward (cc32 Bus Ops Labor & Fringes)	11,600,000.00
	SacRT Forward & LR Service (cc89 Cust Service Labor & Fringes)	185,595.40
	SacRT Forward & LR Service (cc37 Facilities Labor & Fringes)	350,000.00
	Light Rail Service (cc35 LR Ops Labor & Fringes)	2,048,644.65
	Light Rail Service (cc74 LR Maint Labor & Fringes)	50,000.00
	Smart Ride (cc77 CBS Ops Labor & Fringes)	400,000.00
	Safety and Security (cc36 and cc44 Labor & Fringes)	750,000.00

<b>Total Expenditures</b>	<b>\$</b>	<b><u>15,384,240.05</u></b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING March 31, 2024**

Name of Jurisdiction Sacramento Regional Transit

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

Beginning Balance	\$	-
Revenue	\$	1,404,648
Expenditures	\$	1,404,648
Other Revenue / Expenditures*	\$	-
Ending Balance		-

<i>Project / Program #</i>	<i>Project / Program Name</i>	<i>Quarterly Expenditure Amount</i>
	SacRT Go service (cc67 Labor & Fringes)	1,404,648.00

<b>Total Expenditures</b>	<b>1,404,648.00</b>
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**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 3/31/2024**

Name of Jurisdiction County of Sacramento, Department of Regional Parks

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

Beginning Balance	\$	1,107,833
Revenue	\$	250,000
Expenditures	\$	46,991
Other Revenue / Expenditures*	\$	-
Ending Balance	\$	1,310,842

<i>Project / Program #</i>	<i>Project / Program Name</i>		<i>Quarterly Expenditure Amount</i>
<i>Ongoing Operating</i>	<i>Ongoing Operating</i>	\$	46,969
<i>2023 Trail Overlay</i>	<i>Internal Design</i>		
<i>2023 Trail Overlay</i>	<i>Construction</i>	\$	22

<b>Total Expenditures</b>	<b>\$</b>	<b>46,991</b>
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