

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

	Program Category	July 1 2022	Revenues / Allocations					Expenditures					Other Rev/Exp	June 30, 2023
			1st Q FY2023	2nd Q FY2023	3rd Q FY2023	4th Q FY2023	Total Rev	1st Q FY2023	2nd Q FY2023	3rd Q FY2023	4th Q FY2023	Total Exp		
Citrus Heights	Traffic Safety & Control	492,653	71,995	69,336	69,362	64,226	274,920	17,167	23,097	383,273	50,652	474,189	(27,154)	266,230
	Safety and Streetscaping	804,500	106,659	102,252	102,296	93,735	404,943		2,691	899,561		902,252	(8,141)	299,050
	Street & Road Maint	3,431,787	719,954	693,359	693,623	642,259	2,749,195	280,712	368,070	897,853	1,104,640	2,651,275	(177,956)	3,351,753
	<b>Total</b>	<b>4,728,940</b>	<b>898,609</b>	<b>864,947</b>	<b>865,281</b>	<b>800,221</b>	<b>3,429,057</b>	<b>297,878</b>	<b>393,858</b>	<b>2,180,688</b>	<b>1,155,292</b>	<b>4,027,715</b>	<b>(213,250)</b>	<b>3,917,032</b>
Elk Grove	Traffic Safety & Control	1,009,954	151,397	146,691	146,746	91,072	535,906	95,922	27,528	54,196	104,769	282,415	22,821	1,286,266
	Safety and Streetscaping	2,208,027	224,283	216,330	216,423	133,017	790,053	221,141	61,927	37,522	162,729	483,319	45,682	2,560,443
	Street & Road Maint	9,370,841	1,513,967	1,466,906	1,467,464	910,724	5,359,061	2,496,371	2,344,565	1,272,992	1,259,639	7,373,567	268,482	7,624,817
	<b>Total</b>	<b>12,588,823</b>	<b>1,889,647</b>	<b>1,829,926</b>	<b>1,830,633</b>	<b>1,134,813</b>	<b>6,685,019</b>	<b>2,813,434</b>	<b>2,434,020</b>	<b>1,364,710</b>	<b>1,527,137</b>	<b>8,139,300</b>	<b>336,985</b>	<b>11,471,526</b>
Folsom	Traffic Safety & Control	331,550	72,843	70,471	70,497	65,277	279,088	31,666	60,281	18,455	38,162	148,564		462,074
	Safety and Streetscaping	875,466	107,912	103,925	103,970	95,269	411,076	14,746	46,678	48,617	3,144	113,185		1,173,358
	Street & Road Maint	1,925,093	728,429	704,706	704,974	652,770	2,790,879	141,327	406,854	432,355	(54,854)	925,682	199,712	3,990,002
	<b>Total</b>	<b>3,132,112</b>	<b>909,184</b>	<b>879,102</b>	<b>879,441</b>	<b>813,316</b>	<b>3,481,043</b>	<b>187,739</b>	<b>513,813</b>	<b>499,427</b>	<b>(13,548)</b>	<b>1,187,430</b>	<b>199,712</b>	<b>5,625,436</b>
Rancho Cordova	Traffic Safety & Control	782,787	72,115	70,034	70,061	64,873	277,083	72,967	68,360	103,804	67,680	312,811	64,308	811,367
	Safety and Streetscaping	1,571,843	106,832	103,282	103,326	94,680	408,120	18,065	129,576	41,570	47,041	236,252	113,451	1,857,161
	Street & Road Maint	8,253,722	721,154	700,342	700,609	648,728	2,770,833	(444,172)	943,602	872,905	1,670,773	3,043,108	638,495	8,619,942
	<b>Total</b>	<b>10,608,353</b>	<b>900,101</b>	<b>873,658</b>	<b>873,996</b>	<b>808,281</b>	<b>3,456,036</b>	<b>(353,140)</b>	<b>1,141,538</b>	<b>1,018,279</b>	<b>1,785,494</b>	<b>3,592,171</b>	<b>816,254</b>	<b>11,288,472</b>
Sacramento	Traffic Safety & Control	4,578,050	430,419	416,643	416,802	385,938	1,649,802	634,136	431,387	435,129	220,758	1,721,410	-	4,506,442
	Safety and Streetscaping	8,933,013	637,638	614,438	614,703	563,262	2,430,041	158,442	266,308	147,229	(90,733)	481,246	-	10,881,808
	Street & Road Maint	8,299,177	4,304,193	4,166,434	4,168,020	3,859,375	16,498,022	472,456	5,566,368	2,982,387	4,609,969	13,631,180	-	11,166,019
	<b>Total</b>	<b>21,810,239</b>	<b>5,372,250</b>	<b>5,197,516</b>	<b>5,199,525</b>	<b>4,808,575</b>	<b>20,577,866</b>	<b>1,265,034</b>	<b>6,264,063</b>	<b>3,564,745</b>	<b>4,739,994</b>	<b>15,833,836</b>	<b>-</b>	<b>26,554,269</b>
County	Traffic Safety & Control	1,255,301	551,066	529,365	529,567	490,352	2,100,350	(2,692)	1,316,039	(263,981)	227,941	1,277,308	-	2,078,344
	Safety and Streetscaping	4,031,574	816,401	780,673	781,009	715,651	3,093,734	(170,741)	2,542,548	(194,635)	1,883,325	4,060,498	-	3,064,810
	Street & Road Maint	-	5,510,662	5,293,654	5,295,669	4,903,521	21,003,506	5,510,662	5,293,654	5,295,669	4,903,521	21,003,506	-	-
	<b>Total</b>	<b>5,286,876</b>	<b>6,878,129</b>	<b>6,603,693</b>	<b>6,606,245</b>	<b>6,109,524</b>	<b>26,197,591</b>	<b>5,337,229</b>	<b>9,152,241</b>	<b>4,837,053</b>	<b>7,014,788</b>	<b>26,341,311</b>	<b>-</b>	<b>5,143,155</b>
Isleton	Total Rev / Exp	(417,045)	18,288	17,651	17,657	16,357	69,954	(331,444)	1,332	6,000	6,103	(318,008)	-	(29,083)
Galt	Total Rev / Exp	6,743,478	457,201	441,269	441,436	408,935	1,748,841	71,939	151,685	38,410	1,558,161	1,820,195	(7,543)	6,664,581
SMAQMD	Total Rev / Exp	749	674,918	651,270	651,518	603,273	2,580,979	675,577	651,317	651,313	603,518	2,581,725	-	3
Paratransit (CTSA)	Total Rev / Exp	-	607,426	586,143	586,366	542,945	2,322,880	607,426	586,143	586,366	542,945	2,322,880	-	-
SRTD (CTSA)	Total Rev / Exp	-	1,417,328	1,367,667	1,368,188	1,266,872	5,420,055	1,417,328	1,367,667	1,368,188	1,266,872	5,420,055	-	-
SRTD	Total Rev / Exp	-	15,523,114	14,979,211	14,984,912	13,875,269	59,362,506	15,523,114	14,979,211	14,984,912	13,875,269	59,362,506	-	-
Sac Parks	Total Rev / Exp	989,536	250,000	250,000	250,000	250,000	1,000,000	70,258	115,238	63,218	78,984	327,698	-	1,661,838
Neigh Shuttle	Total Rev / Exp	910,456	250,000	250,000	250,000	250,000	1,000,000	478,803	-	981,113	40,355	1,500,270	12,658	422,844
CTSA	Total Rev / Exp	6,058,261	-	-	-	-	-	-	-	-	257,376	257,376	94,866	5,895,751
	<b>Total Activity</b>	<b>72,440,778</b>	<b>36,046,195</b>	<b>34,792,052</b>	<b>34,805,198</b>	<b>31,688,381</b>	<b>137,331,826</b>	<b>28,061,175</b>	<b>37,752,125</b>	<b>32,144,422</b>	<b>34,438,739</b>	<b>132,396,461</b>	<b>1,239,681</b>	<b>78,615,824</b>

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

**NAME OF JURISDICTION**                      City of Citrus Heights

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

Beginning Balance	\$	205,315.14
Revenue	\$	93,735.43
Expenditures	\$	-
Other Revenue /Exp.*		
Ending Balance	\$	299,050.57

<i>Description of Expenditures</i>	<i>Amount</i>
No reported expenditures for this quarter	\$ -
<b>TOTAL</b>	<b>\$ -</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 June 30, 2023**

**NAME OF JURISDICTION**                      City of Citrus Heights

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

Beginning Balance	<u>\$252,656.85</u>
Revenue	<u>\$ 64,225.95</u>
Expenditures	<u>\$50,652.41</u>
Other Revenue /Exp.*	<u>                  </u>
Ending Balance	<u>\$266,230.39</u>

*Description of Expenditures*

*Amount*

Traffic Engineering Support	\$ 4,722.06
Traffic data collections, traffic signage and pavement enhancements	\$ 30,174.75
Software/hardware for traffic support	\$ 2,118.20
Signalized intersection conversions	\$ 13,637.40
<b>TOTAL</b>	<b>\$50,652.41</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 June 30, 2023**

**NAME OF JURISDICTION**                      City of Citrus Heights

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

Beginning Balance	\$ 3,808,412.92
Revenue	<u>\$ 642,259.47</u>
Expenditures	<u>\$ 1,104,638.75</u>
Other Revenue /Exp.*	<u>\$ 5,719.67</u>
Ending Balance	<u>\$3,351,753.31</u>

***Description of Expenditures***

***Amount***

Salaries and Beni's	\$ 93,082.58
Interdepartmental charges	\$ 106,620.75
Memberships/dues (utility locator services)	\$ 4,402.00
Meetings/conferences	\$ 7.00
Graffiti Removal	\$ 6,993.75
Professional Services	\$ 41,784.41
Contract Services (pavement repairs)	\$ 765,617.84
Tree Trimming	\$ 4,455.00
Matrerials and Supplies	\$ 8,270.96
Wells Sweeping	\$ 73,404.46
<b>TOTAL:</b>	<b>\$ 1,104,638.75</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 June 2023**

Name of Jurisdiction City of Elk Grove

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

Beginning Balance	\$ 1,291,595
Revenue	\$ 91,072
Expenditures	\$ 104,768
Other Revenue/Expenses	\$ 8,367
Ending Balance	\$ 1,286,266

<i>List expenditures below, including type, location, and amount</i>	<b>Amount</b>
<b>Total</b>	<b>104,767.80</b>

GL Key	GL Object Per/Yr	Date	Transaction Description	Total(Normal Balance)
3941500	5071206 9/23	3/31/2023	Bank Fee Allocation	\$ 160.50
3941900	5509000 9/23	3/31/2023	3rd Qtr PW CIP Mngmt Allocatio	\$ 4,156.50
3941900	5519500 9/23	3/31/2023	3rd Qtr OH Cost Alloc Fund 101	\$ 4,939.25
3941900	5519500 9/23	3/31/2023	3rd Qtr OH Cost Alloc Fund 296	\$ 4,243.75
3941500	5071206 10/23	4/30/2023	Bank Fee Allocation	\$ 45.86
3941500	5071206 11/23	5/31/2023	Bank Fee Allocation	\$ 53.53
3941900	5509000 12/23	6/30/2023	4th Qtr PW CIP Mngmt Allocatio	\$ 4,156.50
3941900	5519500 12/23	6/16/2023	4th Qtr OH Cost Alloc Fund 296	\$ 4,243.75
3941900	5519500 12/23	6/16/2023	4th Qtr OH Cost Alloc Fund 101	\$ 4,939.25
3944120	5456605 10/23	4/20/2023	DOKKEN ENGINEER OLD TOWN STRE	\$ 1,520.95
3944120	5456605 11/23	5/4/2023	Move invoices from 301	\$ 242.65
3944120	5456605 11/23	5/4/2023	Move invoices from 301	\$ 467.72
3944120	5456605 11/23	5/4/2023	INTERWEST CONSU GUARDRAIL REP	\$ 1,081.30
3944120	5456605 11/23	5/25/2023	DOKKEN ENGINEER OLD TOWN STRE	\$ 2,558.51
3944120	5456605 12/23	6/1/2023	INTERWEST CONSU PED XING UPGR.	\$ 3,072.27
3944120	5456605 12/23	6/8/2023	INTERWEST CONSU PED XING UPGR.	\$ 132.23
3944120	5456605 12/23	6/8/2023	KIMLEY-HORN AND PED CROSSING U	\$ 2,746.17
3944120	5456605 12/23	6/8/2023	KIMLEY-HORN AND GUARDRAIL REPL	\$ 9,477.67
3944120	5456605 12/23	6/15/2023	INTERWEST CONSU GUARDRAIL REP	\$ 1,257.41
3944120	5456605 12/23	6/30/2023	INTERWEST CONSU GUARDRAIL REP	\$ 791.26
3944120	5456605 12/23	6/30/2023	DOKKEN ENGINEER OLD TOWN STRE	\$ 1,996.96
3944120	5456605 12/23	6/30/2023	INTERWEST CONSU PED XING UPGR.	\$ 69.07
3944120	5456606 11/23	5/4/2023	Move invoices from 301	\$ 3,239.45
3944120	5456606 11/23	5/25/2023	DOKKEN ENGINEER GUARDRAIL REP	\$ 1,295.19
3944120	5456606 12/23	6/8/2023	DOKKEN ENGINEER GUARDRAIL REP	\$ 1,093.61
3944120	5456606 12/23	6/8/2023	DOKKEN ENGINEER GUARDRAIL REP	\$ 16,506.39
3944120	5456606 12/23	6/30/2023	DOKKEN ENGINEER PEDESTRIAN CR	\$ 143.91
3944120	5456606 12/23	6/30/2023	DOKKEN ENGINEER GUARDRAIL REP	\$ 143.91
3944120	5456609 10/23	4/6/2023	BEAR ELECTRICAL SPEED RADAR IN	\$ 9,291.00
3944120	5456609 12/23	6/15/2023	MCE CORPORATION SPEED HUMP IN	\$ 15,000.00
3944140	5061102 10/23	4/6/2023	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5061102 10/23	4/6/2023	VERIZON WIRELES WIRELESS SERVI	\$ 40.01
3944140	5061102 11/23	5/11/2023	VERIZON WIRELES WIRELESS SERVI	\$ 40.01
3944140	5061102 11/23	5/11/2023	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5061102 12/23	6/1/2023	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5061102 12/23	6/8/2023	VERIZON WIRELES WIRELESS SERVI	\$ 40.01
3944140	5061102 12/23	6/29/2023	VERIZON WIRELES WIRELESS SERVI	\$ 40.01
3944140	5061102 12/23	6/29/2023	VERIZON WIRELES WIRELESS SERVI	\$ 114.03
3944140	5152003 12/23	6/1/2023	TRAFFIC SIGNAL 1 WAYSYNC SUITE	\$ 4,950.00
3944140	5456611 10/23	4/20/2023	INTERWEST CONSU SPEED CONTRO	\$ 135.12

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

Name of Jurisdiction City of Elk Grove

**EXPENDITURE CATEGORY:** **Safety, Streetscaping, Pedestrian & Bike Facilities**

Beginning Balance	\$ 2,573,749
Revenue	<u>\$ 133,017</u>
Expenditures	<u>\$ 162,729</u>
Other Revenue/Expenses*	<u>\$ 16,405</u>
Ending Balance	<u>\$ 2,560,443</u>

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

GL Key	GL Object	Per/Yr	Date	Transaction Description	Total(Normal Balance)
<b>Total</b>					162,728.51
3931500	5071206	9/23	3/31/2023	Bank Fee Allocation	\$ 304.07
3931900	5509000	9/23	3/31/2023	3rd Qtr PW CIP Mngmt Allocatio	\$ 5,231.25
3931900	5519500	9/23	3/31/2023	3rd Qtr OH Cost Alloc Fund 101	\$ 2,895.25
3931900	5519500	9/23	3/31/2023	3rd Qtr OH Cost Alloc Fund 296	\$ 2,743.75
3931500	5071206	10/23	4/30/2023	Bank Fee Allocation	\$ 92.65
3931500	5071206	11/23	5/31/2023	Bank Fee Allocation	\$ 107.54
3931900	5509000	12/23	6/30/2023	4th Qtr PW CIP Mngmt Allocatio	\$ 5,231.25
3931900	5519500	12/23	6/16/2023	4th Qtr OH Cost Alloc Fund 101	\$ 2,895.25
3931900	5519500	12/23	6/16/2023	4th Qtr OH Cost Alloc Fund 296	\$ 2,743.75
3934120	5456605	10/23	4/20/2023	MARK THOMAS & C LAGUNA TRL/BRU	\$ 4,083.06
3934120	5456605	10/23	4/20/2023	TRANSYSTEMS COR ELK GROVE CRK	\$ 831.04
3934120	5456605	10/23	4/20/2023	INTERWEST CONSU MULTI MODAL IM	\$ 162.15
3934120	5456605	10/23	4/20/2023	TRANSYSTEMS COR LAGUNA CREEK	\$ 8.76
3934120	5456605	11/23	5/25/2023	TRANSYSTEMS COR LAGUNA CREEK	\$ 100.68
3934120	5456605	11/23	5/25/2023	TRANSYSTEMS COR ELK GROVE CRK	\$ 726.66
3934120	5456605	12/23	6/1/2023	INTERWEST CONSU PED XING UPGRA	\$ 1,083.83
3934120	5456605	12/23	6/1/2023	MARK THOMAS & C LAGUNA TRL/BRU	\$ 2,042.89
3934120	5456605	12/23	6/1/2023	INTERWEST CONSU MULTI MODAL IM	\$ 98.17
3934120	5456605	12/23	6/8/2023	INTERWEST CONSU PED XING UPGRA	\$ 46.65
3934120	5456605	12/23	6/8/2023	KIMLEY-HORN AND PED CROSSING U	\$ 1,554.58
3934120	5456605	12/23	6/22/2023	TRANSYSTEMS COR ELK GROVE CRK	\$ 688.05
3934120	5456605	12/23	6/22/2023	TRANSYSTEMS COR LAGUNA CREEK	\$ 52.45
3934120	5456605	12/23	6/22/2023	INTERWEST CONSU MULTI MODAL IM	\$ 115.62
3934120	5456605	12/23	6/30/2023	INTERWEST CONSU PED XING UPGRA	\$ 34.24
3934120	5456605	12/23	6/30/2023	DOKKEN ENGINEER LAGUNA CREEK T	\$ 76.17
3934120	5456605	12/23	6/30/2023	DOKKEN ENGINEER LAGUNA CREEK T	\$ 222.19
3934120	5456605	12/23	6/30/2023	MARK THOMAS & C LAGUNA TRL/BRU	\$ 2,070.36
3934120	5456606	10/23	4/20/2023	TRANSYSTEMS COR ELK GROVE CRK	\$ 154.93
3934120	5456606	10/23	4/20/2023	TRANSYSTEMS COR LAGUNA CREEK	\$ 965.27
3934120	5456606	11/23	5/18/2023	DOKKEN ENGINEER LAGUNA /W.STOC	\$ 446.42
3934120	5456606	11/23	5/18/2023	DOKKEN ENGINEER EG CREEK TRAIL	\$ 96.71
3934120	5456606	11/23	5/25/2023	TRANSYSTEMS COR LAGUNA CREEK	\$ 382.43
3934120	5456606	11/23	5/25/2023	TRANSYSTEMS COR ELK GROVE CRK	\$ 97.27
3934120	5456606	12/23	6/22/2023	TRANSYSTEMS COR ELK GROVE CRK	\$ 39.98
3934120	5456606	12/23	6/22/2023	TRANSYSTEMS COR LAGUNA CREEK	\$ 305.95
3934120	5456609	12/23	6/30/2023	MCE CORPORATION TRAIL MAINTENA	\$ 106,803.95
3934120	5456609	12/23	6/30/2023	MCE CORPORATION TRAIL PAVEMENT	\$ 13,420.50
3934120	5456613	10/23	4/20/2023	INTERWEST CONSU OLD TOWN STREI	\$ 148.55
3934120	5456613	11/23	5/25/2023	INTERWEST CONSU OLD TOWN STREI	\$ 970.26
3934120	5456613	12/23	6/15/2023	INTERWEST CONSU ELK GROVE CREE	\$ 643.04
3934120	5456613	12/23	6/22/2023	INTERWEST CONSU ELK GROVE CREE	\$ 595.66
3934120	5456613	12/23	6/30/2023	INTERWEST CONSU OLD TOWN STREI	\$ 1,415.28

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

Name of Jurisdiction City of Elk Grove

**EXPENDITURE CATEGORY: Street & Road Maintenance**

Beginning Balance	\$	7,854,858
Revenue	\$	910,724
Expenditures	\$	1,259,641
Other Revenue/Expenses*	\$	118,875
Ending Balance	\$	7,624,817

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

<b>Total</b>		<b>\$ 1,259,640.60</b>
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GL Key	GL Object	Per/Yr	Date	Transaction Description	Total(Normal Balance)
2941500	5071206	9/23	3/31/2023	Bank Fee Allocation	\$ 1,454.31
2941900	5509000	9/23	3/31/2023	3rd Qtr PW CIP Mngmt Allocatio	\$ 53,537.50
2941900	5509000	9/23	3/31/2023	3rd Qtr PW CIP Mngmt Allocatio	\$ 21,421.25
2941900	5519500	9/23	3/31/2023	3rd Qtr OH Cost Alloc Fund 101	\$ 13,622.00
2941900	5519500	9/23	3/31/2023	3rd Qtr OH Cost Alloc Fund 296	\$ 27,700.50
2941240	5010101	10/23	4/14/2023	Measure A St GRS.	\$ 1,042.29
2941240	5010101	10/23	4/28/2023	Measure A St GRS.	\$ 1,042.30
2941240	5010101	11/23	5/12/2023	Measure A St GRS.	\$ 1,042.28
2941240	5010101	11/23	5/26/2023	Measure A St GRS.	\$ 1,042.30
2941240	5010101	12/23	6/9/2023	Measure A St GRS.	\$ 1,042.30
2941240	5010101	12/23	6/23/2023	Measure A St GRS.	\$ 1,094.40
2941240	5010101	12/23	6/30/2023	Payroll Accruals	\$ 1,094.40
2941240	5020202	10/23	4/14/2023	Measure A St	\$ 20.85
2941240	5020202	10/23	4/28/2023	Measure A St	\$ 20.85
2941240	5020202	11/23	5/12/2023	Measure A St	\$ 20.85
2941240	5020202	11/23	5/26/2023	Measure A St	\$ 20.85
2941240	5020202	12/23	6/9/2023	Measure A St	\$ 20.85
2941240	5020202	12/23	6/23/2023	Measure A St	\$ 21.89
2941240	5020202	12/23	6/30/2023	Payroll Accruals	\$ 21.89
2941240	5020203	10/23	4/14/2023	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	10/23	4/28/2023	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	11/23	5/12/2023	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	11/23	5/26/2023	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	12/23	6/9/2023	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	12/23	6/23/2023	HRA ER \$100 NON-REP	\$ 25.00
2941240	5020203	12/23	6/30/2023	Payroll Accruals	\$ 25.00
2941240	5020209	10/23	4/14/2023	HRA SUBSIDY	\$ 6.88
2941240	5020209	10/23	4/28/2023	HRA SUBSIDY	\$ 6.88
2941240	5020209	11/23	5/12/2023	HRA SUBSIDY	\$ 6.88
2941240	5020209	11/23	5/26/2023	HRA SUBSIDY	\$ 6.88
2941240	5020209	12/23	6/9/2023	HRA SUBSIDY	\$ 6.88
2941240	5020209	12/23	6/23/2023	HRA SUBSIDY	\$ 6.88
2941240	5020209	12/23	6/30/2023	Payroll Accruals	\$ 6.88
2941240	5020216	10/23	4/14/2023	Measure A St	\$ 77.86
2941240	5020216	10/23	4/28/2023	Measure A St	\$ 77.86
2941240	5020216	11/23	5/12/2023	Measure A St	\$ 77.86
2941240	5020216	11/23	5/26/2023	Measure A St	\$ 77.86
2941240	5020216	12/23	6/9/2023	Measure A St	\$ 77.86
2941240	5020216	12/23	6/23/2023	Measure A St	\$ 81.75
2941240	5020216	12/23	6/30/2023	Payroll Accruals	\$ 84.05
2941240	5030304	10/23	4/14/2023	Measure A St	\$ 14.82
2941240	5030304	10/23	4/28/2023	Measure A St	\$ 14.82
2941240	5030304	11/23	5/12/2023	Measure A St	\$ 14.82
2941240	5030304	11/23	5/26/2023	Measure A St	\$ 14.82
2941240	5030304	12/23	6/9/2023	Measure A St	\$ 14.82
2941240	5030304	12/23	6/23/2023	Measure A St	\$ 15.58
2941240	5030304	12/23	6/30/2023	Payroll Accruals	\$ 15.58
2941240	5030305	10/23	4/14/2023	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	10/23	4/28/2023	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	11/23	5/12/2023	WORKER'S COMPENSATIO	\$ 21.77
2941240	5030305	11/23	5/26/2023	WORKER'S COMPENSATIO	\$ 21.77

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2941240	5030305	12/23	6/9/2023	WORKER'S COMPENSATIO	\$	21.77
2941240	5030305	12/23	6/23/2023	WORKER'S COMPENSATIO	\$	22.85
2941240	5030305	12/23	6/30/2023	Payroll Accruals	\$	22.85
2941240	5040402	10/23	4/14/2023	Measure A St	\$	11.24
2941240	5040402	11/23	5/12/2023	Measure A St	\$	11.24
2941240	5040402	12/23	6/9/2023	Measure A St	\$	11.24
2941240	5040402	12/23	6/30/2023	Payroll Accruals	\$	11.81
2941240	5040408	10/23	4/14/2023	Measure A St	\$	226.12
2941240	5040408	10/23	4/28/2023	Measure A St	\$	226.12
2941240	5040408	11/23	5/12/2023	Measure A St	\$	226.12
2941240	5040408	11/23	5/26/2023	Measure A St	\$	226.12
2941240	5040408	12/23	6/9/2023	Measure A St	\$	226.12
2941240	5040408	12/23	6/23/2023	Measure A St	\$	226.11
2941240	5040408	12/23	6/30/2023	Payroll Accruals	\$	226.11
2941240	5040411	10/23	4/14/2023	Measure A St GRS.	\$	12.50
2941240	5040411	10/23	4/28/2023	Measure A St GRS.	\$	12.50
2941240	5040411	11/23	5/12/2023	Measure A St GRS.	\$	12.50
2941240	5040411	11/23	5/26/2023	Measure A St GRS.	\$	12.50
2941240	5040411	12/23	6/9/2023	Measure A St GRS.	\$	12.50
2941240	5040411	12/23	6/23/2023	Measure A St GRS.	\$	12.50
2941240	5040411	12/23	6/30/2023	Payroll Accruals	\$	12.50
2941240	5040420	10/23	4/14/2023	Measure A St	\$	1.45
2941240	5040420	11/23	5/12/2023	Measure A St	\$	1.45
2941240	5040420	12/23	6/9/2023	Measure A St	\$	1.45
2941240	5040420	12/23	6/30/2023	Payroll Accruals	\$	1.45
2941500	5071206	10/23	4/30/2023	Bank Fee Allocation	\$	420.56
2941500	5071206	11/23	5/31/2023	Bank Fee Allocation	\$	498.08
2941900	5509000	12/23	6/29/2023	Correct 1st & 2nd QTR PW CIP	\$	107,075.00
2941900	5509000	12/23	6/30/2023	4th Qtr PW CIP Mngmt Allocatio	\$	53,537.50
2941900	5509000	12/23	6/30/2023	4th Qtr PW CIP Mngmt Allocatio	\$	21,421.25
2941900	5519500	12/23	6/16/2023	4th Qtr OH Cost Alloc Fund 101	\$	13,622.00
2941900	5519500	12/23	6/16/2023	4th Qtr OH Cost Alloc Fund 296	\$	27,700.50
2944120	5456604	11/23	5/25/2023	INTERWEST CONSU BRIDGE PREVENT	\$	8,116.17
2944120	5456604	12/23	6/22/2023	INTERWEST CONSU BRIDGE PREVENT	\$	6,012.40
2944120	5456605	10/23	4/20/2023	INTERWEST CONSU NORTH LAGUNA C	\$	1,372.97
2944120	5456605	10/23	4/20/2023	INTERWEST CONSU CITYWIDE TRAFF	\$	31.77
2944120	5456605	10/23	4/20/2023	KIMLEY-HORN AND TRAFFIC SIGNAL	\$	23.19
2944120	5456605	12/23	6/1/2023	INTERWEST CONSU NORTH LAGUNA C	\$	1,028.22
2944120	5456605	12/23	6/1/2023	INTERWEST CONSU CITYWIDE TRAFF	\$	159.46
2944120	5456605	12/23	6/22/2023	INTERWEST CONSU NORTH LAGUNA C	\$	1,471.47
2944120	5456605	12/23	6/30/2023	INTERWEST CONSU CITYWIDE TRAFF	\$	87.83
2944120	5456608	10/23	4/6/2023	KNIGHT CM GROUP ARTERIAL ROADS	\$	38,610.10
2944120	5456609	12/23	6/8/2023	GEORGE REED, IN ARTERIAL RD/BI	\$	1,849.13
2944120	5456609	12/23	6/8/2023	GEORGE REED, IN CHG ORD-ARTER	\$	244.50
2944130	5010101	10/23	4/14/2023	PW-Roads GRS.	\$	5,540.46
2944130	5010101	10/23	4/28/2023	PW-Roads GRS.	\$	5,540.43
2944130	5010101	11/23	5/12/2023	PW-Roads GRS.	\$	5,540.45
2944130	5010101	11/23	5/26/2023	PW-Roads GRS.	\$	5,540.45
2944130	5010101	12/23	6/9/2023	PW-Roads GRS.	\$	5,540.38
2944130	5010101	12/23	6/23/2023	PW-Roads GRS.	\$	5,540.45
2944130	5010101	12/23	6/30/2023	Payroll Accruals	\$	5,540.45
2944130	5010105	10/23	4/14/2023	PW-Roads GRS.	\$	42.40
2944130	5010105	10/23	4/28/2023	PW-Roads GRS.	\$	28.27
2944130	5010105	11/23	5/26/2023	PW-Roads GRS.	\$	21.20
2944130	5010105	12/23	6/23/2023	PW-Roads GRS.	\$	7.07
2944130	5020202	10/23	4/14/2023	PW-Roads	\$	160.12
2944130	5020202	10/23	4/28/2023	PW-Roads	\$	160.12
2944130	5020202	11/23	5/12/2023	PW-Roads	\$	160.12
2944130	5020202	11/23	5/26/2023	PW-Roads	\$	160.12
2944130	5020202	12/23	6/9/2023	PW-Roads	\$	160.12
2944130	5020202	12/23	6/23/2023	PW-Roads	\$	160.12
2944130	5020202	12/23	6/30/2023	Payroll Accruals	\$	160.12
2944130	5020203	10/23	4/14/2023	HRA ER \$100 NON-REP	\$	130.00
2944130	5020203	10/23	4/28/2023	HRA ER \$100 NON-REP	\$	130.00
2944130	5020203	11/23	5/12/2023	HRA ER \$100 NON-REP	\$	130.00
2944130	5020203	11/23	5/26/2023	HRA ER \$100 NON-REP	\$	130.00
2944130	5020203	12/23	6/9/2023	HRA ER \$100 NON-REP	\$	130.00
2944130	5020203	12/23	6/23/2023	HRA ER \$100 NON-REP	\$	130.00
2944130	5020203	12/23	6/30/2023	Payroll Accruals	\$	130.00
2944130	5020209	10/23	4/14/2023	HRA SUBSIDY	\$	35.77
2944130	5020209	10/23	4/28/2023	HRA SUBSIDY	\$	35.76
2944130	5020209	11/23	5/12/2023	HRA SUBSIDY	\$	35.77



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2944130	5020209	11/23	5/26/2023	HRA SUBSIDY	\$	35.77
2944130	5020209	12/23	6/9/2023	HRA SUBSIDY	\$	35.75
2944130	5020209	12/23	6/23/2023	HRA SUBSIDY	\$	35.76
2944130	5020209	12/23	6/30/2023	Payroll Accruals	\$	35.77
2944130	5020211	10/23	4/14/2023	PW-Roads	\$	139.27
2944130	5020211	10/23	4/28/2023	PW-Roads	\$	139.27
2944130	5020211	11/23	5/12/2023	PW-Roads	\$	139.27
2944130	5020211	11/23	5/26/2023	PW-Roads	\$	139.27
2944130	5020211	12/23	6/9/2023	PW-Roads	\$	139.26
2944130	5020211	12/23	6/23/2023	PW-Roads	\$	139.27
2944130	5020211	12/23	6/30/2023	Payroll Accruals	\$	158.32
2944130	5020214	10/23	4/14/2023	PW-Roads	\$	249.07
2944130	5020214	10/23	4/28/2023	PW-Roads	\$	249.07
2944130	5020214	11/23	5/12/2023	PW-Roads	\$	249.07
2944130	5020214	11/23	5/26/2023	PW-Roads	\$	249.07
2944130	5020214	12/23	6/9/2023	PW-Roads	\$	249.07
2944130	5020214	12/23	6/23/2023	PW-Roads	\$	249.07
2944130	5020214	12/23	6/30/2023	Payroll Accruals	\$	285.73
2944130	5020216	10/23	4/14/2023	PW-Roads	\$	168.56
2944130	5020216	10/23	4/28/2023	PW-Roads	\$	168.55
2944130	5020216	11/23	5/12/2023	PW-Roads	\$	168.56
2944130	5020216	11/23	5/26/2023	PW-Roads	\$	168.56
2944130	5020216	12/23	6/9/2023	PW-Roads	\$	168.55
2944130	5020216	12/23	6/23/2023	PW-Roads	\$	168.56
2944130	5020216	12/23	6/30/2023	Payroll Accruals	\$	173.29
2944130	5030304	10/23	4/14/2023	PW-Roads	\$	80.41
2944130	5030304	10/23	4/28/2023	PW-Roads	\$	80.20
2944130	5030304	11/23	5/12/2023	PW-Roads	\$	79.80
2944130	5030304	11/23	5/26/2023	PW-Roads	\$	100.26
2944130	5030304	12/23	6/9/2023	PW-Roads	\$	79.79
2944130	5030304	12/23	6/23/2023	PW-Roads	\$	79.90
2944130	5030304	12/23	6/30/2023	Payroll Accruals	\$	79.80
2944130	5030305	10/23	4/14/2023	WORKER'S COMPENSATIO	\$	117.73
2944130	5030305	10/23	4/28/2023	WORKER'S COMPENSATIO	\$	117.53
2944130	5030305	11/23	5/12/2023	WORKER'S COMPENSATIO	\$	117.15
2944130	5030305	11/23	5/26/2023	WORKER'S COMPENSATIO	\$	146.12
2944130	5030305	12/23	6/9/2023	WORKER'S COMPENSATIO	\$	117.15
2944130	5030305	12/23	6/23/2023	WORKER'S COMPENSATIO	\$	117.24
2944130	5030305	12/23	6/30/2023	Payroll Accruals	\$	117.15
2944130	5040402	10/23	4/14/2023	PW-Roads	\$	58.53
2944130	5040402	11/23	5/12/2023	PW-Roads	\$	58.92
2944130	5040402	12/23	6/9/2023	PW-Roads	\$	58.90
2944130	5040402	12/23	6/30/2023	Payroll Accruals	\$	59.81
2944130	5040404	10/23	4/14/2023	PW-Roads	GRS.	70.00
2944130	5040404	10/23	4/28/2023	PW-Roads	GRS.	70.00
2944130	5040404	11/23	5/12/2023	PW-Roads	GRS.	70.00
2944130	5040404	11/23	5/26/2023	PW-Roads	GRS.	70.00
2944130	5040404	12/23	6/9/2023	PW-Roads	GRS.	70.00
2944130	5040404	12/23	6/23/2023	PW-Roads	GRS.	70.00
2944130	5040404	12/23	6/30/2023	Payroll Accruals	\$	70.00
2944130	5040408	10/23	4/14/2023	PW-Roads	\$	1,394.26
2944130	5040408	10/23	4/28/2023	PW-Roads	\$	1,394.26
2944130	5040408	11/23	5/12/2023	PW-Roads	\$	1,394.26
2944130	5040408	11/23	5/26/2023	PW-Roads	\$	1,394.26
2944130	5040408	12/23	6/9/2023	PW-Roads	\$	1,394.25
2944130	5040408	12/23	6/23/2023	PW-Roads	\$	1,394.26
2944130	5040408	12/23	6/30/2023	Payroll Accruals	\$	1,394.26
2944130	5040409	11/23	5/26/2023	PW-Roads	GRS.	1,389.52
2944130	5040411	10/23	4/14/2023	PW-Roads	GRS.	65.00
2944130	5040411	10/23	4/28/2023	PW-Roads	GRS.	65.00
2944130	5040411	11/23	5/12/2023	PW-Roads	GRS.	65.00
2944130	5040411	11/23	5/26/2023	PW-Roads	GRS.	65.00
2944130	5040411	12/23	6/9/2023	PW-Roads	GRS.	65.00
2944130	5040411	12/23	6/23/2023	PW-Roads	GRS.	65.00
2944130	5040411	12/23	6/30/2023	Payroll Accruals	\$	65.00
2944130	5040420	10/23	4/14/2023	PW-Roads	\$	7.54
2944130	5040420	11/23	5/12/2023	PW-Roads	\$	7.54
2944130	5040420	12/23	6/9/2023	PW-Roads	\$	7.54
2944130	5040420	12/23	6/30/2023	Payroll Accruals	\$	7.54
2944130	5152005	12/23	6/30/2023	AZTECA SYSTEMS CITYWORKS SW LI	\$	49,187.50
2944130	5152006	11/23	5/11/2023	TIMMONS GROUP I CITYWORKS SOFT	\$	312.19
2944130	5152006	12/23	6/1/2023	TIMMONS GROUP I CITYWORKS SOFT	\$	202.50

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2944132	5141904	11/23	5/11/2023	ULINE, INC. FREIGHT	\$	58.08
2944132	5141904	11/23	5/11/2023	ULINE, INC. HANDLING	\$	1.61
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	1,255.29
2944132	5141904	11/23	5/11/2023	ULINE, INC. FREIGHT	\$	58.08
2944132	5141904	11/23	5/11/2023	ULINE, INC. HANDLING	\$	1.61
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	95.90
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	56.03
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	64.00
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	58.19
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	58.19
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	98.05
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	172.40
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	102.36
2944132	5141904	11/23	5/11/2023	ULINE, INC. TRAFFIC SIGNAL WOR	\$	135.77
2944132	5141904	12/23	6/29/2023	ULINE, INC. FLAMMABLE STORAGE	\$	2,180.44
2944132	5141904	12/23	6/29/2023	ULINE, INC. FREIGHT	\$	74.45
2944132	5141904	12/23	6/29/2023	ULINE, INC. HANDLING	\$	1.63
2944132	5252410	10/23	4/6/2023	INTERWEST CONSU PW OPERATIONS-	\$	16,922.72
2944132	5252410	10/23	4/6/2023	INTERWEST CONSU PW OPERATIONS-	\$	21,169.57
2944132	5252410	10/23	4/13/2023	INTERWEST CONSU PW OPERATIONS-	\$	17,271.31
2944132	5252410	11/23	5/11/2023	INTERWEST CONSU PW OPERATIONS-	\$	15,997.60
2944132	5252410	12/23	6/30/2023	INTERWEST CONSU PW OPERATIONS-	\$	17,706.25
2944132	5252414	10/23	4/27/2023	PAVEMENT COATIN FY23 CITYWIDE	\$	86,598.41
2944132	5252414	10/23	4/27/2023	PAVEMENT COATIN CHANGE ORDER-C	\$	9,662.65
2944132	5252414	11/23	5/18/2023	BEAR ELECTRICAL LOOP REPLACEME	\$	11,200.00
2944132	5252414	12/23	6/15/2023	MCE CORPORATION PAVEMENT REPAI	\$	40,710.00
2944132	5252426	10/23	4/6/2023	MCE CORPORATION ROADS REPAIRS	\$	65,278.30
2944132	5252426	11/23	5/11/2023	MCE CORPORATION ROADS REPAIRS	\$	52,448.61
2944132	5252426	12/23	6/8/2023	MCE CORPORATION ROADS REPAIRS	\$	53,725.60
2944132	5252426	12/23	6/30/2023	MCE CORPORATION ROADS REPAIRS	\$	43,303.03
2944133	5051004	10/23	4/6/2023	MISC LANDSCAPE SUPPLIES	\$	70.02
2944133	5051004	10/23	4/6/2023	MISC LANDSCAPE SUPPLIES	\$	9.26
2944133	5051004	10/23	4/6/2023	MISC LANDSCAPE TOOLS	\$	48.48
2944133	5051004	10/23	4/6/2023	MISC LANDSCAPE SUPPLIES	\$	9.36
2944133	5051004	10/23	4/6/2023	MISC LANDSCAPE SUPPLIES	\$	63.02
2944133	5051004	11/23	5/11/2023	LOCATOR TOOLS/MATERIALS	\$	293.03
2944133	5051004	11/23	5/11/2023	MISC LANDSCAPE SUPPLIES	\$	84.71
2944133	5051004	12/23	6/8/2023	SUPERVISOR CLIPBOARDS	\$	132.24
2944133	5051004	12/23	6/8/2023	FIELD WORK MATERIALS	\$	698.69
2944133	5051004	12/23	6/8/2023	MISC LANDSCAPE SUPPLIES	\$	197.86
2944133	5051004	12/23	6/8/2023	MISC LANDSCAPE SUPPLIES	\$	58.66
2944133	5051004	12/23	6/8/2023	MISC LANDSCAPE SUPPLIES	\$	989.51
2944133	5141901	11/23	5/11/2023	KEY CABINET/TAGS/LOOPS	\$	252.25
2944133	5252426	11/23	5/11/2023	MCE CORPORATION TRAFFIC DEVICE	\$	753.94
2944133	5252426	12/23	6/8/2023	MCE CORPORATION TRAFFIC DEVICE	\$	3,074.30
2944133	5252431	10/23	4/13/2023	VALENZANO, R BACKFLOW PREVENTI	\$	99.00
2944133	5252431	10/23	4/13/2023	VALENZANO, R BACKFLOW PREVENTI	\$	99.00
2944133	5252431	11/23	5/11/2023	INTERWEST CONSU CITYWIDE LANDS	\$	6,111.28
2944133	5252431	12/23	6/8/2023	VALENZANO, R BACKFLOW CERT	\$	297.00
2944133	5252431	12/23	6/15/2023	MCE CORPORATION LANDSCAPE WORK	\$	5,369.13
2944133	5252431	12/23	6/30/2023	INTERWEST CONSU CITYWIDE LANDS	\$	34,873.19
2944133	5252431	12/23	6/30/2023	MCE CORPORATION TREE PRUNING	\$	4,542.52
2944133	5406002	12/23	6/30/2023	DENCO SALES CO SIGN LAMINATOR	\$	6,519.56
2944133	5406002	12/23	6/30/2023	DENCO SALES CO FREIGHT	\$	275.00
2944133	5406002	12/23	6/30/2023	PAPE' MATERIAL ECOLAWN APPLICA	\$	8,761.22
2944133	5406002	12/23	6/30/2023	PAPE' MATERIAL CA TIRE FEE	\$	7.00
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	15.00
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	22.50
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	62.50
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	31.26
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	62.52
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	37.50
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	43.76
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI TRAFFIC SIGN-R	\$	67.50
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI RECYCLE (SCRAP	\$	(51.25)
2944137	5131805	10/23	4/27/2023	ZAP MANUFACTURI DELIVERY CHARG	\$	150.00
2944137	5131805	11/23	5/18/2023	ZUMAR INDUSTRIE SIGN MATERIAL	\$	2,736.15
2944137	5131805	11/23	5/18/2023	ZUMAR INDUSTRIE SIGN MATERIAL	\$	3,969.38
2944137	5131805	11/23	5/18/2023	ZUMAR INDUSTRIE SIGN MATERIAL	\$	5,930.09
2944137	5131805	11/23	5/18/2023	ZUMAR INDUSTRIE SIGN MATERIAL	\$	8,420.19
2944137	5131805	11/23	5/18/2023	ZUMAR INDUSTRIE FREIGHT	\$	606.71
2944137	5131805	11/23	5/18/2023	ZUMAR INDUSTRIE SIGN MATERIAL	\$	8,291.10

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

**QUARTER ENDING June 2023**

2944137	5131805	11/23	5/18/2023	ZUMAR INDUSTRIE FREIGHT	\$	173.67
2944137	5252426	10/23	4/6/2023	MCE CORPORATION ROADS TRAFFIC	\$	29,309.48
2944137	5252426	11/23	5/11/2023	MCE CORPORATION ROADS TRAFFIC	\$	29,210.69
2944137	5252426	12/23	6/8/2023	MCE CORPORATION ROADS TRAFFIC	\$	3,974.73
2944137	5252426	12/23	6/8/2023	MCE CORPORATION ROADS TRAFFIC	\$	32,512.56
2944137	5252426	12/23	6/30/2023	MCE CORPORATION ROADS TRAFFIC	\$	41,013.91
2944137	5252426	12/23	6/30/2023	MCE CORPORATION GUARDRAIL REPL	\$	42,954.63

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

Name of Jurisdiction CITY OF FOLSOM

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

Beginning Balance	\$ 434,960
Revenue	\$ 65,277
Expenditures	\$ 38,162
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 462,075

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

Total \$	<b>38,161.82</b>
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<b>Type</b>	<b>Location</b>	<b>Amount</b>
JAM Services, Radar Feedback Sign	City of Folsom	129.30
Ethan Wade, stickers for traffic signs	City of Folsom	50.94
Traffic Parts, HS Beacon	City of Folsom	3,585.76
National Data & Surveying Services, Traffic Counts	City of Folsom	520.00
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	283.50
Kimley-Horn, Roundabout Policy	City of Folsom	1,393.09
JAM Services, Radar Feedback Sign	City of Folsom	6,842.13
National Data & Surveying Services, Traffic Counts	City of Folsom	1,545.00
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	7,174.89
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	1,039.50
Kimley-Horn, On-Call Traffic Engineering	City of Folsom	15,597.71
PW Program Management, FY23 Q4	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 JUNE 30, 2023**

Name of Jurisdiction CITY OF FOLSOM

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

Beginning Balance	\$ 1,081,233
Revenue	\$ 95,269
Expenditures	\$ 3,144
Other Revenue /Exp.*	\$ -
Ending Balance	\$ 1,173,358

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

Total \$	<b>3,144.08</b>
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<b>Type</b>	<b>Location</b>	<b>Amount</b>
JAM Services, Inc., Radar feedback pole	City of Folsom	1,077.50
JAM Services, Inc., AI Connectivity	City of Folsom	3,717.38
JAM Services, Inc., Cobalt controller	City of Folsom	4,741.00
Nor Cal Signal Supply, RRFB	City of Folsom	5,622.40
Nor Cal Signal Supply, RRFB	City of Folsom	5,622.40
Nor Cal Signal Supply, Ped lights	City of Folsom	5,622.40
PW Program Management, FY23 Q3 Correction	City of Folsom	(23,259.00)
PW Program Management, FY23 Q4	City of Folsom	-

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

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

Name of Jurisdiction CITY OF FOLSOM

**EXPENDITURE CATEGORY: CITY STREET & COUNTY ROAD MAINTENANCE PROGRAM**

Beginning Balance	\$	3,099,886
Revenue	\$	652,770
Expenditures	\$	(54,854)
Other Revenue /Exp.*	\$	182,491
Ending Balance	\$	3,990,002

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

*Amount*  
Total \$ **(54,854.35)**

<u>Type</u>	<u>Location</u>	<u>Amount</u>
Kimley-Horn, Blue Ravine Rehab	City of Folsom	3,556.40
Precision Concrete Cutting, Sidewalk Assessment	City of Folsom	65,872.08
Kimley-Horn, Blue Ravine Rehab	City of Folsom	502.88
Kimley-Horn, Blue Ravine Rehab	City of Folsom	1,725.90
All Phase Construction, Natoma Street Drainage	City of Folsom	83,600.00
AZCO Supply, Street light	City of Folsom	1,292.59
All Phase Construction, Natoma Street Drainage	City of Folsom	89,021.64
Tim Paxin's Pacific Excavation, Polara button upgrade	City of Folsom	3,560.00
All Phase Construction, Natoma Street Drainage	City of Folsom	192,361.06
AZCO Supply, Flag lights	City of Folsom	1,331.38
AZCO Supply, Light pole	City of Folsom	3,079.72
PW Program Management, FY23 Q2 Correction	City of Folsom	(165,633.00)
PW Program Management, FY23 Q3 Correction	City of Folsom	(335,125.00)
PW Program Management, FY23 Q4	City of Folsom	-

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

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

Name of Jurisdiction City of Rancho Cordova

**EXPENDITURE CATEGORY: City Street and County Road Maintenance**

<b>Beginning Balance</b>	<b>\$9,550,151</b>
<b>Revenue</b>	<b>648,728</b>
<b>Expenditures</b>	<b>(1,670,773)</b>
<b>Other Revenue /Exp.*</b>	<b>91,837</b>
<b>Ending Balance</b>	<b><u>\$8,619,944</u></b>

GP Project No.	CS Project No.	Project Name	Amount
PM22-7438	45007	PW Project Special District Tracking - FY 21/22 - 22/23	\$3,940.25
PM23-7466	45010	Maintenance - Measure A - FY 22/23	499,528.70
PM23-7477	45021	Maintenance-RC Lighting District - FY 22/23	113,119.85
PM23-7480	45024	Signal Timing & Operations - FY 22/23	40,472.14
PM23-7481	45025	Traffic Control & Safety - FY 22/23 (Maintenance)	37,653.87
PM23-7482	45026	Traffic Control Maintenance - FY 22/23	22,164.02
PM23-7514	45055	Maintenance-Landscape and Lighting District - FY 22/23 - Zone 1	2,585.90
PM23-7515	45056	Maintenance-Landscape and Lighting District - FY 22/23 - Zone 2	24,091.85
PM23-7516	45057	Maintenance-Landscape and Lighting District - FY 22/23 - Zone 4	4,419.50
PM23-7518	45059	Surface Treatment FY22/23	848,209.10
CP20-2214	80043	RC02 Street Rehabilitation - Phase 1 (Cordova Vineyards/Cordova Lane Neighborhood Rehabilitation Project)	(10,050.92) **
CP21-2218	80046	RC04 Street Rehabilitation (Mills Ranch/Rossmoor Neighborhood Street Rehabilitation Project)	57,942.55
CP23-2240	80068	Baroque Dr Safety Improvement	24,241.10
CP23-2252	80080	Sunrise Boulevard Rehabilitation Phase 3, NB Kiefer Rd to Herodian Dr	2,454.94
<b>Total Quarterly Expenditures</b>			<b><u>\$1,670,772.85</u></b>

\*Interest income

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

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

Name of Jurisdiction

City of Rancho Cordova

**EXPENDITURE CATEGORY:**

**TRAFFIC CONTROL AND SAFETY PROGRAM**

Beginning Balance	<b>\$805,500</b>
Revenue	<b>64,873</b>
Expenditures	<b>(67,680)</b>
Other Revenue /Exp.*	<b>8,673</b>
Ending Balance	<b><u>\$811,366</u></b>

GP Project No.	CS Project No.	Project Name	<i>Amount</i>
PM23-7481	45025	Traffic Control & Safety - FY 22/23	\$38,737.20
PM23-7484	45028	Traffic Project Development - FY 22/23	5,512.14
PM23-7486	45030	ITS Project Development - FY 22/23	6,641.35
CP20-2200	80032	Cordova School Zones	16,741.72
CP20-2216	80044	Local Road Safety Plan	47.33
<b>Total Quarterly Expenditures</b>			<b><u>\$67,679.74</u></b>

\*Interest income



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

Name of Jurisdiction City of Rancho Cordova

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

Beginning Balance	\$1,791,556
Revenue	94,680
Expenditures	(47,041)
Other Revenue /Exp.*	17,967
Ending Balance	<u><u>\$1,857,161</u></u>

GP Project No.	CS Project No.	Project Name	Amount
PM23-7478	45022	Bikeway Master Plan Implementation - FY 22/23	\$17,468.64
PM23-7479	45023	NTMP Development - FY 22/23	31,225.24
PM23-7511	45052	OTS Grant Pedestrian & Bicycle Safety- FY 22/23	8,396.47
CP15-2159	80022	NTMP Project - Phase VI	6,715.90
CP22-2222	80050	2022 Sidewalk Improvement	(42,700.97) **
CP22-2225	80052	Pedestrian Crossing Enhancement Project	20,460.13
CP23-2230	80065	2023 Sidewalk Improvement	5,475.61
<b>Total Quarterly Expenditures</b>			<b><u><u>\$47,041.02</u></u></b>

\*Interest income

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

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

Name of Jurisdiction

City of Sacramento

FY23 FM10-11

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

Beginning Balance	\$ 4,341,261
Revenue	<u>\$ 385,938</u>
Expenditures	<u>\$ (220,758)</u>
Other Revenue / Exp	
Ending Balance	<u>\$ 4,506,441</u>

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
<b>Total</b>	<b>220,757.80</b>
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	7,037.00
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	10,233.71
Signal-Rio Linda & Bell	
Speed Humps- Citywide	
Stockton Blvd Integration	
Traffic Calming Program	
Traffic Operations Control- Citywide	98,026.62
Traffic Signal Safety Citywide	4,170.65
Traffic Signs and Markings- Citywide	
Truxel/Brewerton Left Turns	
Vision Zero Safety Program	101,289.82

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

Name of Jurisdiction City of Sacramento FY23 FM10-11

**EXPENDITURE CATEGORY: Safety, Streetscape and Bike Facility**

Beginning Balance	\$ 10,227,814
Revenue	<u>\$ 563,262</u>
Expenditures	<u>\$ 90,733</u>
Other Revenue / Exp	
Ending Balance	<u>\$ 10,881,808</u>

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
<b>Total</b>	<b>(90,732.70)</b>
65th Street Bike Lane Project	
Acacia Ave Safe Routes	
Accessibility Program- Citywide	3,926.43
Bike Parking Program	9,897.55
Bike Signs-2009 Overlay	
Bikeway Program- Citywide	
Cervantes Park Improvement	
City College Alt Modes Imp	
City College Bike/Ped Const.	
Cntr Pkwy/Arroyo Vista Ped Sig	
Del Rio Trail	17,094.72
Franklin Boulevard Sidewalk	
Freeport Blvd Bike Lanes	
Freeport SHRS BKE/PED BRDG	
FY11 Accessibility Program	
FY12 Street Seals	
HSIP Programs	
Morris Creek Study	4,997.14
Northgate Sidewalk	
Pedestrian Improvement Program	
Pedestrian Safety Program- Citywide	(148,119.08)
Ramps for Street maint. Program	
San Juan Road Bike Lanes	
South Sac Parkway Trail-West	15,630.96
Stockton/Sherman PHB system	
Traffic Signs and Markings- Citywide	
Two Rivers Trail Phase II	5,839.58
West Tunnel Ramps Access Const.	
Vision Zero Safety Program	

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

Name of Jurisdiction

City of Sacramento

FY23 FM10-11

**EXPENDITURE CATEGORY: Street and Road Maintenance**

Beginning Balance	\$ 11,916,613
Revenue	<u>\$ 3,859,375</u>
Expenditures	<u>\$ (4,609,969)</u>
Other Revenue / Exp	<u>\$ -</u>
Ending Balance	<u>\$ 11,166,019</u>

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

*Amount*

	\$	
<b>Total</b>	<b>\$</b>	<b>4,609,969.00</b>
Bridge Maintenance Engineering Program- Citywide		9,025.36
FY12 Federal Overlay		
FY13 City Overlay		
Guy West Bridge Rehabilitation		
H Street Bridge Repairs - Design		
Overlay & Seals		34,884.12
Pavement Management Update Program- Citywide		
Street Overlay and Seal Program- Citywide		4,533,776.00
Streetlight/Copper Wire Repair		
Work MGMT System-ST/Facilities		32,283.52

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

**NAME OF JURISDICTION:** County of Sacramento

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

BEGINNING BALANCE: \$ 1,815,933.56

REVENUE: \$ 490,352.09

EXPENDITURES: \$ 227,941.46

OTHER REV/EXP: \_\_\_\_\_

ENDING BALANCE: \$ 2,078,344.19

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

<i>Description of Expenditures</i>	<i>Amount</i>
ST0XBD NEIGHBORHOOD TRAFFIC MGMT PROGRAM	101,677.57
ST0XCT INTERSECTION IMPRVMENTS - TRAFFIC SIGNALS	108.30
ST0XDD BRADSHAW FIBER CONNECTION PROJECT	
ST0XDL THOMAS EDISON ELEMENTARY - SRTS	1,080.05
ST0XDY FLORIN ROAD BICYCLE/PED IMPROVEMENTS	
ST0XED ROSEVILLE RD @ DIABLO DR TRAFIC SIG PROJ	25,599.19
ST0XEE MORSE AVENUE SIDEWALK	(62,704.52)
ST0XEF SIDEWALK INFILL: ARDEN-ARC & CARMICHAEL	5,584.08
ST0XEH FERN BACON MIDDLE SCHOOL SRTS IMPROVEMEN	116,146.07
ST0XEM TRIP REDUCTION MGMT SVCS W/IN HWY 50 COR	4,444.81
ST0XEN SOUTH SACRAMENTO SAFE ROUTE TO SCHOOL	26,110.33
ST0XEP FAIR OAKS BLVD AT KENNETH TRAFFIC SIGNAL	9,895.58
<b>TOTAL</b>	<b>\$ 227,941.46</b>

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

**NAME OF JURISDICTION:** County of Sacramento

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

BEGINNING BALANCE: \$ 4,232,485.15

REVENUE: \$ 715,651.00

EXPENDITURES: \$ 1,883,325.99

OTHER REV/EXP: \_\_\_\_\_

ENDING BALANCE: \$ 3,064,810.16

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

<i>Description of Expenditures</i>	<i>Amount</i>
ST0XCF ARCADE CRK PED/BIKE XG FEASIBILITY STUDY	
ST0XDM POWER INN SW IMP LOUCRETA TO FLORIN PROJ	(103.85)
ST0XDR FOLSOM COTTAGE SIDEWALK INFILL	2,471.94
ST0XDT POWER INN BIKE/PED IMP ELSIE - MACFADDEN	(93,177.61)
ST0XDY FLORIN ROAD BICYCLE/PED IMPROVEMENTS	262,204.97
ST0XDZ COUNTYWIDE ADA TRANSITION PLAN UPDATE	
ST0XEA 47TH AVE PED AND BICYCLE IMP PROJECT	
ST0XEC FAIR OAKS BLVD BIKE & PED MOBIL PROJ PH2	(7,345.32)
ST0XEJ ACTIVE TRANSPORTATION PROG MASTER PLAN	533.45
ST0XER SOUTH SACRAMENTO SW GAP CLOSURE PROJECT	22,946.85
ST0XES WATT AVE SIDEWALK GAP CLOSURE PROJECT	56,055.18
ST0XET ACCESSIBLE CURB RAMP PROJECT 2023	130,089.02
ST0XEY ELKHORN BLVD COMPLETE STREETS	17,178.88
STRDGD HOWE AVE BIKE PED IMPR COTTAGE EL CAMINO	1,048,311.44
STRDGJ ARDEN WAY COMPLETE STREETS - PHASE 1	444,161.04
<b>TOTAL</b>	<b>\$ 1,883,325.99</b>

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

**NAME OF JURISDICTION:** County of Sacramento

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

**BEGINNING BALANCE:** \$                     -  
**REVENUE:** \$ 4,903,521.10  
**EXPENDITURES:** \$ 4,903,521.10  
**OTHER REV/EXP:**                                       
**ENDING BALANCE:** \$                     -

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

<i>Description of Expenditures</i>	<i>Amount</i>
<b>STREET MAINTENANCE</b>	\$ 4,623,174.63
<b>BRIDGE-MAINTENANCE AND OPERATIONS</b>	\$ 280,346.47
<b>TREE TRIMMING</b>	
<b>LANDSCAPE MAINTENANCE</b>	
<b>TRAFFIC SIGNS</b>	
<b>TRAFFIC SIGNAL MAINTENANCE AND OPERATION</b>	
<b>LONGITUDINAL STRIPING</b>	
<b>TRANSVERSE TRAFFIC MARKINGS</b>	
<b>TOTAL</b>	<b>\$ 4,903,521.10</b>

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

Name of Jurisdiction CITY OF ISLETON

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

Beginning Balance	\$ (39,336.89)
Revenue	\$ 16,357.38
Expenditures	\$ 6,103.34
Other Revenue /Exp.	\$ -
Ending Balance	\$ (29,082.85)

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
<b>Total</b>	<b>\$ (39,336.89)</b>
<hr/>	
<b>Apr-23</b>	<b>\$ 4,844.71</b>
<hr/>	
1 Fuel	
2 Routine Landscape Maintenance - City Wide	\$ 600.00
3 Supplies/Materials	
4 Repairs/Maint	
5 Professional Services	\$ 2,452.56
<b>TOTAL</b>	<b>\$ 1,792.15</b>
<hr/>	
<b>May-23</b>	<b>\$ 6,118.34</b>
<hr/>	
1 Fuel	
2 Supplies/Materials	
3 Routine Landscape Maintenance - City Wide	
4 Equipment	
5 Professional Services	\$ 872.74
<b>TOTAL</b>	<b>\$ 5,245.60</b>
<hr/>	
<b>Jun-23</b>	<b>\$ 5,394.33</b>
<hr/>	
1 Supplies	
2 Professional Services	\$ 2,178.04
3 Repairs and Maintenance	
4 Routine Landscape Maintenance - City Wide	
6 Equipment	
<b>TOTAL</b>	<b>\$ 3,216.29</b>
	\$ (29,082.85)

SIGNATURE  DATE 22-Aug-23 8/24/23  
 Nancy Clymer, Finance  
 City of Isleton



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

**Name of Jurisdiction:** CITY OF GALT

**EXPENDITURE CATEGORY:** City Street & County Road Maintenance

Beginning Balance	\$	8,036,009
Revenue	\$	408,935
Other Revenue	\$	(92,921)
Adjusted Revenue	\$	(129,281)
Expenditures	\$	702,763
Adjusted Expenditures	\$	855,398
Ending Balance	\$	6,664,581

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

		<i>Amount</i>
- O&M - Bank Fees	\$	3,124.00
Salaries & Wages	\$	90,740.00
520F C Street Enhancement	\$	356,113.00
57I Annual Pavement Rehab	\$	4,000.00
521F Wayfinding Signs	\$	17,025.00
523E Road Drainage Improv	\$	85,957.00
Equipment Repair & Maint.	\$	13,600.00
Abatements	\$	164,240.00
Road Maintenance	\$	(32,036.00)
<b>TOTAL</b>	<b>\$</b>	<b>702,763.00</b>

**Revenue by Months (STA Distributions)**

April	\$	121,118.00
May	\$	152,959.00
June	\$	134,858.00

<b>TOTAL</b>	<b>\$</b>	<b>408,935.00</b>
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**Other Revenue**

June	Transfer t/f	\$	1,806.00
June	FM Value		(178,923.00)
June	Interest		84,196.00
June	Interest		
June	Interest		

<b>TOTAL</b>	<b>\$</b>	<b>(92,921.00)</b>
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**Adjusting Entries**

FY21 Q1 interest		259.00
FY21 Q4 interest		13,710.00
FY21 Transfer In transaction (abatement)		937.00
FY22 Q4 interest		9,350.00
FY22 Q4 FMV		(154,559.00)
FY22 Q4 Transfer In transaction (abatement)		1,022.00
		-
		-

		<b>Total Revenue</b>	<b>(129,281.00)</b>
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FY21 Transfer To Transactions (abatement)			(21,688.00)
FY22 Transfer To Transactions (abatement) \$774,033 transfer to streets to cover deficit			(797,010.00)
Salaries			339.00
521F - Wayfinding Signs			(25,383.00)

520F - C St Enhancement

Total Expenditures (11,656.00)  
(855,398.00)

Total adjustments to report: \$ (984,679.00)

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 6/30/2023**

Name of Jurisdiction Sacramento Metropolitan Air Quality Management District

**EXPENDITURE CATEGORY: Transportation-Related Air Quality Program**

Beginning Balance	\$ 248.46
Revenue	<u>\$ 603,272.58</u>
Expenditures	<u>\$ 603,518.41</u>
Other Revenue /Exp.*	
Ending Balance	<u>\$ 2.63</u>

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

<b>Total</b>				<b>Amount</b>
				<b>603,518.41</b>
<b>Program</b>	<b>Wages</b>	<b>Benefits</b>	<b>Other Direct Costs</b>	
Communication (Public Outreach)	32,219.47	19,300.97	42,897.09	94,417.53
Air Monitoring/Planning	160,620.01	75,314.98	7,498.12	243,433.11
Land Use/Mobile Source	141,356.53	88,487.08	35,824.16	265,667.77

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING ANNUAL PROGRAM REPORTING  
QUARTER ENDING 06/30/2023**

Name of Jurisdiction Paratransit, Inc.

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

Beginning Balance	\$	-
Revenue	\$	542,945
Expenditures	\$	(542,945)
Other Revenue /Exp.*		
Ending Balance	\$	-

<i>List expenditures below, including type, location, and amount</i>	<i>Amount</i>
<b>Total</b>	<b>\$ 542,945.32</b>
<b>Senior and Disabled Transportation Personnel</b>	<b>542,945.32</b>
<b>Sacramento Mobility Training Personnel</b>	<b>-</b>

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





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

**NAME OF JURISDICTION** Sacramento County Regional Parks

Beginning Balance	\$	1,490,822
Revenue	\$	250,000
Expenditures	\$	78,984
Other Revenue /Exp.*	\$	-
Ending Balance	\$	1,661,838

(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>
<b>Staffing</b>	
Maintenance	
Rangers	24,771
<b>Services and Supplies--American River Parkway Maintenance</b>	
County Fleet Vehicles	14,871
Vehicle Fuel	7,603
County Fleet Heavy Equipment	14,952
Heavy Equipment Fuel	94
Grainger - various supplies	342
Hasties Capitol Sand & Gravel - DG	2,205
Sacramento Surburban Water District	308
Nutrien Ag - weed abatement chemicals	9,710
<b>Trail Repairs and Paving--construction project</b>	
* 2023 Trail Overlay (PK-CA7005)	4,128
* South Trail Project	
I/O 130488	
<b>Erosion improvements</b>	
<b>Fence Removal and other Demo</b>	
<b>Bridges/Overcrossings</b>	
<b>TOTAL</b>	<b>\$ 78,984</b>

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