

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING ANNUAL PROGRAMS - DISTRIBUTIONS & EXPENDITURES**

AS OF ENDING MARCH 31, 2011

JURISDICTION	DISTRIBUTION			EXPENDITURES		TOTAL UNEXPENDED
	<i>Unexpended FY 2009/10</i>	<i>3rd Qtr 2011</i>	<i>Year to Date FY 10 & FY 11</i>	<i>3rd Qtr 2011</i>	<i>Year to Date FY 10 & FY 11</i>	
Citrus Heights	\$ 1,339,464	\$ 435,419	\$ 2,645,106	\$ 337,448	\$ 1,082,438	\$ 1,562,668
Elk Grove	583,480	782,823	2,930,836	741,138	2,079,476	851,360
Folsom	42,787	420,622	1,304,053	840,495	965,620	338,433
Rancho Cordova	1,002,815	353,634	2,063,213	184,230	401,595	1,661,618
City of Sacramento	9,163,448	2,523,731	16,731,045	200,783	7,108,450	9,622,595
County of Sacramento	1,027,123	3,273,060	10,841,641	3,048,434	9,027,345	1,814,296
Isleton	32,835	8,654	58,781	-	-	58,781
Galt	820,800	216,310	1,469,435	25,797	59,034	1,410,401
SMAQMD	-	317,340	951,583	134,219	533,300	418,283
Paratransit	-	740,461	2,220,361	740,461	2,220,361	-
Sacramento Regional Parks	47,862	250,000	797,862	188,796	858,995	(61,133)
Regional Transit	-	7,298,829	21,886,419	7,298,829	21,886,419	-
Sub - Total	\$ 14,060,614	\$ 16,620,883	\$ 63,900,335	\$ 13,740,630	\$ 46,223,033	\$ 17,677,302
Neighborhood Shuttle	1,004,311	250,000	1,754,311	-	-	1,754,311
CTSA Set Aside	806,076	211,560	1,440,465	-	-	1,440,465
Total	\$ 15,871,001	\$ 17,082,443	\$ 67,095,111	\$ 13,740,630	\$ 46,223,033	\$ 20,872,078

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 AND FY 10/11 (THROUGH 3/31/11)

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	Unexpended @ June 30, 2010	FY 2010/11 Distribution through March 31, 2011	Total Funds Available through March 31, 2011	Total Expended through March 31, 2011	Remaining Balance through March 31, 2011
Citrus Heights					
Traffic Control & Safety	\$ 111,509	\$ 106,386	\$ 217,895	\$ 1,875	\$ 216,020
Safety, Streetscaping, Pedestrian	168,176	135,387	303,563	1,752	301,811
Street & Road Maintenance	1,059,779	1,063,869	2,123,648	1,078,811	1,044,837
Total	\$ 1,339,464	\$ 1,305,642	\$ 2,645,106	\$ 1,082,438	\$ 1,562,668
Elk Grove					
Traffic Control & Safety	\$ 231,872	\$ 191,268	\$ 423,140	\$ 202,266	\$ 220,874
Safety, Streetscaping, Pedestrian	267,084	243,405	510,489	189,577	320,912
Street & Road Maintenance	84,524	1,912,683	1,997,207	1,687,633	309,574
Total	\$ 583,480	\$ 2,347,356	\$ 2,930,836	\$ 2,079,476	\$ 851,360
Folsom					
Traffic Control & Safety	\$ 42,787	\$ 102,771	\$ 145,558	\$ 177,397	\$ (31,839)
Safety, Streetscaping, Pedestrian		130,785	130,785	147,942	(17,157)
Street & Road Maintenance		1,027,710	1,027,710	640,280	387,430
Total	\$ 42,787	\$ 1,261,266	\$ 1,304,053	\$ 965,620	\$ 338,432
Rancho Cordova					
Traffic Control & Safety	\$ 106,423	\$ 86,404	\$ 192,827	\$ -	\$ 192,827
Safety, Streetscaping, Pedestrian	135,007	109,956	244,963	-	244,963
Street & Road Maintenance	761,385	864,038	1,625,423	401,595	1,223,828
Total	\$ 1,002,815	\$ 1,060,398	\$ 2,063,213	\$ 401,595	\$ 1,661,618

ON-GOING MEASURE A ANALYSIS - DISTRIBUTIONS & EXPENDITURES
PERIOD: FY 09/10 AND FY 10/11 (THROUGH 3/31/11)

JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2010</i>	<i>FY 2010/11 Distribution through March 31, 2011</i>	<i>Total Funds Available through March 31, 2011</i>	<i>Total Expended through March 31, 2011</i>	<i>Remaining Balance through March 31, 2011</i>
Sacramento					
<i>Traffic Control & Safety</i>	\$ 715,070	\$ 616,626	\$ 1,331,696	\$ 101,255	\$ 1,230,441
<i>Safety, Streetscaping, Pedestrian</i>	754,859	784,710	1,539,569	383,611	1,155,958
<i>Street & Road Maintenance</i>	7,693,519	6,166,261	13,859,780	6,623,584	7,236,196
Total	\$ 9,163,448	\$ 7,567,597	\$ 16,731,045	\$ 7,108,450	\$ 9,622,595
County					
<i>Traffic Control & Safety</i>	\$ 895,029	\$ 799,711	\$ 1,694,740	\$ 481,359	\$ 1,213,381
<i>Safety, Streetscaping, Pedestrian</i>	132,094	1,017,700	1,149,794	548,879	600,915
<i>Street & Road Maintenance</i>	-	7,997,107	7,997,107	7,997,107	-
Total	\$ 1,027,123	\$ 9,814,518	\$ 10,841,641	\$ 9,027,345	\$ 1,814,296
Isleton					
<i>Total Distribution/Expense</i>	\$ 32,835	\$ 25,946	\$ 58,781	\$ -	\$ 58,781
Total	\$ 32,835	\$ 25,946	\$ 58,781	\$ -	\$ 58,781
Galt					
<i>Total Distribution/Expense</i>	\$ 820,800	\$ 648,635	\$ 1,469,435	\$ 59,034	\$ 1,410,401
Total	\$ 820,800	\$ 648,635	\$ 1,469,435	\$ 59,034	\$ 1,410,401

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JURISDICTION	DISTRIBUTION			EXPENDITURES	REMAINING FUNDS
	<i>Unexpended @ June 30, 2010</i>	<i>FY 2010/11 Distribution through March 31, 2011</i>	<i>Total Funds Available through March 31, 2011</i>	<i>Total Expended through March 31, 2011</i>	<i>Remaining Balance through March 31, 2011</i>
SMAQMD					
<i>Total Distribution/Expense</i>	\$ -	\$ 951,583	\$ 951,583	\$ 533,300	\$ 418,283
<i>Total</i>	<u>\$ -</u>	<u>\$ 951,583</u>	<u>\$ 951,583</u>	<u>\$ 533,300</u>	<u>\$ 418,283</u>
Paratransit					
<i>Total Distribution/Expense</i>	\$ -	\$ 2,220,361	\$ 2,220,361	\$ 2,220,361	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 2,220,361</u>	<u>\$ 2,220,361</u>	<u>\$ 2,220,361</u>	<u>\$ -</u>
Sac Regional Parks					
<i>Total Distribution/Expense</i>	\$ 47,862	\$ 750,000	\$ 797,862	\$ 858,995	\$ (61,133)
<i>Total</i>	<u>\$ 47,862</u>	<u>\$ 750,000</u>	<u>\$ 797,862</u>	<u>\$ 858,995</u>	<u>\$ (61,133)</u>
Regional Transit					
<i>Total Distribution/Expense</i>	\$ -	\$ 21,886,419	\$ 21,886,419	\$ 21,886,419	\$ -
<i>Total</i>	<u>\$ -</u>	<u>\$ 21,886,419</u>	<u>\$ 21,886,419</u>	<u>\$ 21,886,419</u>	<u>\$ -</u>
Grand Total	<u>\$ 14,060,614</u>	<u>\$ 49,839,721</u>	<u>\$ 63,900,335</u>	<u>\$ 46,223,033</u>	<u>\$ 17,677,301</u>