

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A ON-GOING PROGRAMS**

	Program Category	July 1 2016	Revenue					Expenditures					Bal 6/30/17
			1st Qtr 2017	2nd Qtr 2017	3rd Qtr 2017	4th Qtr 2017	Total Rev	1st Qtr 2017	2nd Qtr 2017	3rd Qtr 2017	4th Qtr 2017	Total Exp	
Citrus Heights	Traffic Safety & Control	694,145	45,969	-	-	-	45,969	-	-	-	-	-	740,114
	Safety and Streetscaping	955,478	63,072	-	-	-	63,072	273,243	-	-	-	273,243	745,307
	Street & Road Maint	1,142,223	459,686	-	-	-	459,686	217,792	-	-	-	217,792	1,384,117
	Total	2,791,846	568,727	-	-	-	568,727	491,035	-	-	-	491,035	2,869,538
Elk Grove	Traffic Safety & Control	491,380	94,009	-	-	-	94,009	8,722	-	-	-	8,722	576,667
	Safety and Streetscaping	1,252,806	129,041	-	-	-	129,041	11,009	-	-	-	11,009	1,370,838
	Street & Road Maint	3,611,658	940,094	-	-	-	940,094	883,181	-	-	-	883,181	3,668,571
	Total	5,355,844	1,163,144	-	-	-	1,163,144	902,912	-	-	-	902,912	5,616,076
Folsom	Traffic Safety & Control	62,641	45,592	-	-	-	45,592	12,890	-	-	-	12,890	95,343
	Safety and Streetscaping	314,322	62,575	-	-	-	62,575	27,714	-	-	-	27,714	349,183
	Street & Road Maint	1,629,667	455,917	-	-	-	455,917	320,583	-	-	-	320,583	1,765,001
	Total	2,006,630	564,084	-	-	-	564,084	361,187	-	-	-	361,187	2,209,527
Rancho Cordova	Traffic Safety & Control	520,821	43,711	-	-	-	43,711	19,497	-	-	-	19,497	545,035
	Safety and Streetscaping	953,386	59,997	-	-	-	59,997	2,880	-	-	-	2,880	1,010,503
	Street & Road Maint	2,729,777	437,116	-	-	-	437,116	151,750	-	-	-	151,750	3,015,143
	Total	4,203,984	540,824	-	-	-	540,824	174,127	-	-	-	174,127	4,570,681
Sacramento	Traffic Safety & Control	2,862,837	267,455	-	-	-	267,455	124,469	-	-	-	124,469	3,005,823
	Safety and Streetscaping	3,629,354	366,962	-	-	-	366,962	627,386	-	-	-	627,386	3,368,930
	Street & Road Maint	2,418,654	2,674,559	-	-	-	2,674,559	2,560,535	-	-	-	2,560,535	2,532,678
	Total	8,910,845	3,308,976	-	-	-	3,308,976	3,312,390	-	-	-	3,312,390	8,907,431
County	Traffic Safety & Control	1,169,758	352,105	-	-	-	352,105	143,448	-	-	-	143,448	1,378,415
	Safety and Streetscaping	448,959	483,090	-	-	-	483,090	634	-	-	-	634	931,415
	Street & Road Maint	-	3,521,050	-	-	-	3,521,050	3,521,050	-	-	-	3,521,050	-
	Total	1,618,717	4,356,245	-	-	-	4,356,245	3,665,132	-	-	-	3,665,132	2,309,830
Isleton	Total Rev / Exp	7,954	11,538	-	-	-	11,538	9,828	-	-	-	9,828	9,664
Galt	Total Rev / Exp	2,310,626	288,447	-	-	-	288,447	58,241	-	-	-	58,241	2,540,832
SMAQMD	Total Rev / Exp	255,651	424,421	-	-	-	424,421	336,413	-	-	-	336,413	343,659
Paratransit	Total Rev / Exp	-	990,316	-	-	-	990,316	990,316	-	-	-	990,316	-
Sac Parks	Total Rev / Exp	1	250,000	-	-	-	250,000	160,217	-	-	-	160,217	89,784
SRTD	Total Rev / Exp	-	9,761,684	-	-	-	9,761,684	9,761,684	-	-	-	9,761,684	-
Neigh Shuttle	Total Rev / Exp	7,046,863	250,000	-	-	-	250,000	-	-	-	-	-	7,296,863
CTSA	Total Rev / Exp	6,595,242	282,947	-	-	-	282,947	-	-	-	-	-	6,878,189
	Total Activity	41,104,203	22,761,353	0	0	0	22,761,353	20,223,482	0	0	0	20,223,482	43,642,074