

**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	46,405	46,755	45,043	184,172	-	3,470	2,625	31,967	38,062	573,456
	Safety and Streetscaping	955,478	63,072	63,813	64,396	61,543	252,824	273,243	24,125	21,101	44,038	362,506	510,319
	Street & Road Maint	1,142,223	459,686	464,052	467,549	450,429	1,841,715	217,792	757,168	239,580	255,211	1,469,752	1,514,187
	Total	2,791,846	568,727	574,270	578,700	557,015	2,278,711	491,035	784,764	263,305	331,216	1,870,320	3,200,237
Elk Grove	Traffic Safety & Control	491,380	94,009	95,523	96,242	92,719	378,493	8,722	45,314	26,163	32,174	112,373	840,613
	Safety and Streetscaping	1,252,806	129,041	131,356	132,556	126,683	519,636	11,009	34,834	19,693	36,574	102,110	1,424,147
	Street & Road Maint	3,611,658	940,094	955,229	962,426	927,185	3,784,934	883,181	1,331,902	438,583	911,284	3,564,950	3,777,353
	Total	5,355,844	1,163,144	1,182,108	1,191,224	1,146,587	4,683,063	902,912	1,412,050	484,439	980,032	3,779,433	6,259,474
Folsom	Traffic Safety & Control	62,641	45,592	46,243	46,592	44,886	183,313	12,890	25,633	72,302	36,750	147,575	98,380
	Safety and Streetscaping	314,322	62,575	63,591	64,172	61,328	251,666	27,714	745	31,872	87,125	147,456	418,532
	Street & Road Maint	1,629,667	455,917	462,434	465,918	448,858	1,833,127	320,583	326,794	1,801,249	208,956	2,657,582	805,212
	Total	2,006,630	564,084	572,268	576,682	555,072	2,268,106	361,187	353,172	1,905,423	332,831	2,952,613	1,322,123
Rancho Cordova	Traffic Safety & Control	520,821	43,711	44,372	44,707	43,070	175,860	19,497	55,704	40,448	35,022	150,671	546,010
	Safety and Streetscaping	953,386	59,997	61,018	61,575	58,847	241,437	2,880	11,431	47,575	164,482	226,368	968,455
	Street & Road Maint	2,729,777	437,116	443,723	447,067	430,697	1,758,603	151,750	(316,096)	353,823	620,876	810,353	3,678,027
	Total	4,203,984	540,824	549,113	553,349	532,614	2,175,900	174,127	(248,961)	441,846	820,380	1,187,392	5,192,492
Sacramento	Traffic Safety & Control	2,862,837	267,455	269,876	271,909	261,953	1,071,193	124,469	61,145	119,077	203,413	508,104	3,425,918
	Safety and Streetscaping	3,629,354	366,962	371,115	374,505	357,911	1,470,493	627,386	273,607	550,452	646,691	2,098,136	3,001,705
	Street & Road Maint	2,418,654	2,674,559	2,698,759	2,719,093	2,619,530	10,711,941	2,560,535	254,016	6,141,020	2,658,281	11,613,852	1,516,741
	Total	8,910,845	3,308,976	3,339,750	3,365,507	3,239,394	13,253,627	3,312,390	588,768	6,810,549	3,508,385	14,220,092	7,944,380
County	Traffic Safety & Control	1,169,758	352,105	355,119	357,795	344,694	1,409,713	143,448	295,322	506,255	805,315	1,750,340	829,131
	Safety and Streetscaping	448,959	483,090	488,337	492,797	470,961	1,935,185	634	1,013,855	913,637	453,028	2,381,154	2,990
	Street & Road Maint	-	3,521,050	3,551,194	3,577,952	3,446,940	14,097,136	3,521,050	3,551,194	3,577,952	3,446,940	14,097,136	-
	Total	1,618,717	4,356,245	4,394,650	4,428,544	4,262,595	17,442,034	3,665,132	4,860,371	4,997,844	4,705,283	18,228,630	832,121
Isleton	Total Rev / Exp	7,954	11,538	11,655	11,742	11,316	46,251	9,828	8,892	10,819	15,526	45,065	9,140
Galt	Total Rev / Exp	2,141,906	288,447	291,377	293,553	282,897	1,156,274	58,241	69,593	56,365	416,890	601,089	2,697,090
SMAQMD	Total Rev / Exp	175,347	424,421	428,770	432,000	416,182	1,701,373	336,413	449,663	337,271	472,664	1,596,011	280,709
Paratransit	Total Rev / Exp	-	990,316	1,000,462	1,008,000	971,091	3,969,869	990,316	1,000,462	1,008,000	971,091	3,969,869	-
Sac Parks	Total Rev / Exp	-	250,000	250,000	250,000	250,000	1,000,000	160,217	422,647	178,983	219,539	981,386	18,615
SRTD	Total Rev / Exp	-	9,761,684	9,861,700	9,936,005	9,572,185	39,131,573	9,761,684	9,861,700	9,936,005	9,572,185	39,131,573	-
Neigh Shuttle	Total Rev / Exp	7,046,863	250,000	250,000	250,000	250,000	1,000,000	-	-	-	-	-	8,104,241
CTSA	Total Rev / Exp	6,595,242	282,947	285,847	288,000	277,455	1,134,249	-	-	-	-	-	7,783,226
	Total Activity	40,855,178	22,761,353	22,991,970	23,163,306	22,324,402	91,241,030	20,223,482	19,563,120	26,430,850	22,346,022	88,563,474	43,643,849