

**SACRAMENTO TRANSPORTATION AUTHORITY  
MEASURE A ON-GOING PROGRAMS  
July 1, 2017 through June 30, 2018**

	Program Category	July 1 2017	Revenue					Expenditures					Interest	
			1st Qtr FY 2018	2nd Qtr FY 2018	3rd Qtr FY 2018	4th Qtr FY 2018	Total Rev	1st Qtr FY 2018	2nd Qtr FY 2018	3rd Qtr FY 2018	4th Qtr FY 2018	Total Exp		June 30, 2018
Citrus Heights	Traffic Safety & Control	595,161	48,450	50,175	49,494	46,564	194,682	4,140	9,417	19,581	28,719	61,857	-	727,986
	Safety and Streetscaping	431,499	67,221	70,074	68,938	64,055	270,289	7,007	13,459	4,489	108,154	133,110	-	568,678
	Street & Road Maint	(56,059)	484,498	501,749	494,936	465,635	1,946,818	187,001	222,139	363,844	333,147	1,106,131	-	784,629
	<b>Total</b>	<b>970,602</b>	<b>600,169</b>	<b>621,998</b>	<b>613,368</b>	<b>576,254</b>	<b>2,411,788</b>	<b>198,148</b>	<b>245,015</b>	<b>387,914</b>	<b>470,020</b>	<b>1,301,097</b>	<b>-</b>	<b>2,081,293</b>
Elk Grove	Traffic Safety & Control	840,613	99,732	102,274	100,885	94,913	397,804	41,643	37,783	54,999	228,727	363,152	-	875,265
	Safety and Streetscaping	1,424,147	138,371	142,835	140,521	130,567	552,294	303,161	111,179	31,512	13,004	458,856	-	1,517,585
	Street & Road Maint	3,777,355	997,315	1,022,740	1,008,854	949,129	3,978,038	812,462	2,125,005	611,397	473,042	4,021,906	-	3,733,487
	<b>Total</b>	<b>6,042,115</b>	<b>1,235,418</b>	<b>1,267,849</b>	<b>1,250,260</b>	<b>1,174,609</b>	<b>4,928,136</b>	<b>1,157,266</b>	<b>2,273,967</b>	<b>697,908</b>	<b>714,773</b>	<b>4,843,914</b>	<b>-</b>	<b>6,126,337</b>
Folsom	Traffic Safety & Control	98,380	48,281	49,964	49,286	46,368	193,899	1,160	105,275	44,865	152,008	303,308	-	(11,029)
	Safety and Streetscaping	418,533	66,987	69,780	68,650	63,786	269,203	21,577	84,646	68,697	51,590	226,510	-	461,226
	Street & Road Maint	805,212	482,809	499,641	492,857	463,679	1,938,986	73,756	495,611	247,564	1,056,028	1,872,959	-	871,239
	<b>Total</b>	<b>1,322,125</b>	<b>598,077</b>	<b>619,385</b>	<b>610,793</b>	<b>573,833</b>	<b>2,402,088</b>	<b>96,493</b>	<b>685,532</b>	<b>361,126</b>	<b>1,259,626</b>	<b>2,402,777</b>	<b>-</b>	<b>1,321,436</b>
Rancho Cordova	Traffic Safety & Control	546,010	46,327	47,927	47,276	44,477	186,007	25,413	29,429	27,003	33,273	115,118	-	616,899
	Safety and Streetscaping	968,455	64,276	66,934	65,850	61,185	258,245	50,794	77,379	58,212	59,275	245,660	-	981,040
	Street & Road Maint	3,678,027	463,274	479,269	472,762	444,774	1,860,079	103,933	255,652	180,651	401,898	942,134	-	4,595,972
	<b>Total</b>	<b>5,192,492</b>	<b>573,877</b>	<b>594,130</b>	<b>585,888</b>	<b>550,436</b>	<b>2,304,331</b>	<b>180,140</b>	<b>362,460</b>	<b>265,866</b>	<b>494,446</b>	<b>1,302,912</b>	<b>-</b>	<b>6,193,911</b>
Sacramento	Traffic Safety & Control	3,425,918	281,766	291,772	287,810	270,772	1,132,120	296,067	74,898	445,642	311,475	1,128,082	-	3,429,956
	Safety and Streetscaping	3,001,705	390,933	407,487	400,884	372,486	1,571,790	223,001	144,607	267,127	158,500	793,235	-	3,780,260
	Street & Road Maint	1,516,741	2,817,665	2,917,718	2,878,102	2,707,716	11,321,201	1,147,351	3,787,893	3,097,263	1,626,309	9,658,816	-	3,179,126
	<b>Total</b>	<b>7,944,364</b>	<b>3,490,364</b>	<b>3,616,977</b>	<b>3,566,796</b>	<b>3,350,973</b>	<b>14,025,110</b>	<b>1,666,419</b>	<b>4,007,398</b>	<b>3,810,032</b>	<b>2,096,284</b>	<b>11,580,133</b>	<b>-</b>	<b>10,389,341</b>
County	Traffic Safety & Control	829,131	370,766	383,566	378,358	355,959	1,488,649	185,595	973,558	299,348	(104,172)	1,354,329	-	963,451
	Safety and Streetscaping	2,990	514,414	535,686	527,005	489,674	2,066,779	19,947	156,548	421,611	998,383	1,596,489	-	473,279
	Street & Road Maint	-	3,707,659	3,835,655	3,783,575	3,559,584	14,886,473	3,707,659	3,835,655	3,783,575	3,559,584	14,886,473	-	-
	<b>Total</b>	<b>832,121</b>	<b>4,592,839</b>	<b>4,754,907</b>	<b>4,688,938</b>	<b>4,405,216</b>	<b>18,441,900</b>	<b>3,913,201</b>	<b>4,965,761</b>	<b>4,504,534</b>	<b>4,453,795</b>	<b>17,837,291</b>	<b>-</b>	<b>1,436,730</b>
Isleton	Total Rev / Exp	9,140	12,164	12,573	12,404	11,675	48,816	12,892	6,866	11,587	10,140	41,484	-	16,473
Galt	Total Rev / Exp	2,697,091	304,103	314,328	310,094	291,886	1,220,412	194,556	226,816	181,453	305,416	908,241	-	3,009,262
SMAQMD	Total Rev / Exp	280,709	447,661	462,839	456,554	429,526	1,796,580	387,564	481,338	428,327	526,103	1,823,332	-	253,957
Paratransit	Total Rev / Exp	-	1,044,542	1,079,957	1,065,293	1,002,227	4,192,019	1,044,542	1,079,957	1,065,293	1,002,227	4,192,019	-	-
Sac Parks	Total Rev / Exp	18,614	250,000	249,999	250,000	250,000	999,999	259,656	136,446	116,713	505,801	1,018,616	-	(3)
SRTD	Total Rev / Exp	-	10,296,202	10,645,288	10,500,748	9,879,094	41,321,332	10,296,202	10,645,288	10,500,748	9,879,094	41,321,332	-	-
Neigh Shuttle	Total Rev / Exp	8,104,241	250,001	250,000	250,000	250,000	1,000,001	-	-	-	125,000	125,000	193,577	9,172,819
CTSA	Total Rev / Exp	7,783,226	250,001	250,000	250,000	250,000	1,000,001	-	-	-	-	-	405,623	9,188,850
	<b>Total Activity</b>	<b>41,196,840</b>	<b>23,945,418</b>	<b>24,740,230</b>	<b>24,411,137</b>	<b>22,995,730</b>	<b>96,092,514</b>	<b>19,407,078</b>	<b>25,116,844</b>	<b>22,331,500</b>	<b>21,842,726</b>	<b>88,698,148</b>	<b>599,200</b>	<b>49,190,406</b>