

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A/ADMINISTRATION OPERATING DETAIL
PROPOSED
2016-17**

	Actual 2014-15	Budgeted 2015/16	Estimated Actual 2015-16	Proposed Budget 2016-17
BEGINNING FUND BALANCE AVAILABLE				
Bonded Capital Funds (2009 Series/Reserve)	26,352,367	8,570,682	7,946,575	7,980,000
Bonded Capital Funds (2012 Series/Reserve)	35,661,688	14,401,598	15,392,978	4,300,000
Bonded Capital Funds (2014A Series)	-	7,943,167	7,943,977	-
Bonded Capital Funds (2015A Series)	-	9,774,328	9,776,697	5,130,000
Mitigation Fees	5,254,385	7,555,008	7,536,461	17,422,324
Operating Fund Excess	8,120,570	19,339,022	15,707,078	23,613,044
TOTAL BEGINNING FUND BALANCE AVAILABLE	75,389,010	67,583,805	64,303,766	58,445,368
AVAILABLE REVENUES				
Sales Tax	104,885,347	110,728,905	110,728,905	114,061,318
Mitigation Fees	4,624,139	4,284,000	4,284,000	5,000,000
Interest	556,752	450,000	450,000	600,000
Total Revenues	110,066,238	115,462,905	115,462,905	119,661,318
OTHER SOURCES				
Bond issuance	-	-	-	-
Transfer from SAVSA	33,965	34,000	34,000	75,000
	-	-	-	-
Total Other Sources	33,965	34,000	34,000	75,000
TOTAL ESTIMATED AVAILABLE FUNDS	185,489,213	183,080,710	179,800,671	178,181,686
APPROPRIATIONS				
Administration	621,182	856,194	856,194	873,063
Community Outreach Research Program	184,149	300,000	300,000	150,000
Debt Issue Costs	742,063	-	-	-
Contributions to Measure A Entities	103,232,886	98,183,780	103,799,109	113,222,255
Total Appropriations	104,780,280	99,339,974	104,955,303	114,245,318
OTHER USES				
Transfer to debt service (2009 / 2012 / 2014A / 2015A Series)	16,405,167	16,620,000	16,400,000	16,400,000
TOTAL ESTIMATED OUTFLOWS	121,185,447	115,959,974	121,355,303	130,645,318
ESTIMATED ENDING AVAILABLE FUND BALANCE	64,303,766	67,120,736	58,445,368	47,536,368

**SACRAMENTO TRANSPORTATION AUTHORITY
ADMINISTRATION OPERATING DETAIL
PROPOSED
2016-17**

	Actual 2014-15	Budgeted 2015-16	Estimated Actual 2015-16	Proposed Budget 2016-17
Revenues				
Measure A	786,640	822,194	814,330	839,063
Admin Fund Balance - Community Outreach Research Program	184,149	300,000	450,000	150,000
Transfer from SAVSA	33,965	34,000	34,000	34,000
Total revenues	1,004,754	1,156,194	1,298,330	1,023,063
APPROPRIATIONS				
Administration				
Salaries and Benefits	382,535	400,000	400,000	415,000
General Office	7,111	6,500	6,000	6,000
Rent	37,122	41,500	41,426	59,650
Utilities	3,223	3,500	3,500	3,500
Conferences and Travel	4,654	9,000	3,000	9,000
Insurance - Liability / Property	31,363	32,000	32,000	32,000
Professional Services	140,129	190,000	190,000	200,000
Community Outreach Research Program	184,149	300,000	450,000	150,000
New Measure A Oversight Committee	-	65,000	55,000	65,000
Other Operating Expenditures	15,045	108,694	117,404	82,913
Total Administration	805,331	1,156,194	1,298,330	1,023,063
Excess revenues over Expenditures	\$ 199,423	\$ -	\$ (0)	\$ 0

SACRAMENTO TRANSPORTATION AUTHORITY
Contributions to Measure A Entities
PROPOSED
2016-17

	Actual 2014-15	Budgeted 2015-16	Estimated Actual 2015/16	Proposed Budget 2016-17
Contributions to Measure A Entities				
On-Going Measure A				
Isleton	41,940	44,292	44,292	45,625
Galt	1,048,496	1,107,289	1,107,289	1,140,613
Neighborhood Shuttle Set Aside	1,000,000	1,000,000	1,000,000	1,000,000
SMAQMD	1,541,388	1,628,660	1,628,600	1,678,126
Traffic Control & Safety	3,082,778	3,257,320	3,257,320	3,356,252
Paratransit (CTSA)_	3,596,572	3,800,206	380,206	3,915,628
CTSA Set Aside	1,027,592	1,085,773	1,085,773	1,118,751
Sac Cnty Regl Parks Dept	1,000,000	1,000,000	1,000,000	1,000,000
Safety, Streetscaping				
Pedestrian & Bike Facilities	4,137,961	4,428,866	4,428,866	4,593,754
Street & Road Maintenance	30,827,761	32,573,197	32,573,197	33,562,524
SRTD	35,451,925	37,459,177	37,459,177	38,596,903
Capital Projects - Paid through mitigation fees	6,676	3,400,000	-	-
Capital Projects - Paid through bond funds	20,469,797	7,399,000	19,834,389	23,214,079
New Measure A	103,232,886	98,183,780	103,799,109	113,222,255
Original Measure A				
City of Rancho Cordova	149,227	<i>No further budgeting on Old Measure A</i>		
Galt	783			
Isleton	-			
Regional Transit	862,719			
City of Citrus Heights	243,480			
City of Elk Grove	28,779			
City of Sacramento	6,282,497			
County of Sacramento	23,838			
JPA Connector	194,208			
Original Contributions to Measure A Entities	7,785,531			
Total Contributions to Measure A Entities	111,018,417	98,183,780	103,799,109	113,222,255

**SACRAMENTO TRANSPORTATION AUTHORITY
 FREEWAY SERVICE PATROL OPERATING DETAIL**

**PROPOSED
 2016-17**

	Actual 2014-15	Budgeted 2015-16	Estimated Actual 2015-16	Proposed Budget 2016-17
BEGINNING FUND BALANCE AVAILABLE	658,281	553,650	618,587	361,761
AVAILABLE REVENUES				
State Grant - FSP	1,176,786	1,100,000	1,155,194	1,100,000
SHOPP* (US 50)	-	-	-	-
SHOPP* (I-80)	126,787	62,000	62,000	-
SAFE	747,000	757,000	757,000	757,000
	2,050,573	1,919,000	1,974,194	1,857,000
 Total Available Funds	 2,708,854	 2,472,650	 2,592,781	 2,218,761
APPROPRIATIONS				
Administration				
Salaries and Benefits	140,037	140,100	140,100	140,100
General Office	0	1,000	1,000	1,000
Rent	15,163	16,920	16,920	16,920
Conferences and Travel	825	1,000	1,000	1,000
Uniform Patches / Signs	0	1,000	1,000	1,000
Communications	76,639	55,000	59,000	55,000
Driver Incentive Program	1,533	2,000	2,000	2,000
Professional and Legal Services	149,000	149,000	149,000	149,000
Public Relations	0	10,000	10,000	10,000
Other Operating Expenditures	384	1,000	1,000	1,000
Total Administration	383,581	377,020	381,020	377,020
 Operations				
Contractors	1,706,687	1,850,000	1,850,000	1,750,000
Total Operations	1,706,687	1,850,000	1,850,000	1,750,000
 TOTAL APPROPRIATIONS	 2,090,268	 2,227,020	 2,231,020	 2,127,020
 ESTIMATED ENDING FUND BALANCE	 618,587	 245,630	 361,761	 91,741

*State Highway Operation and Protection Program (SHOPP)

SACRAMENTO TRANSPORTATION AUTHORITY
Sacramento Abandoned Vehicle Service Authority
OPERATING DETAIL
PROPOSED
2016-17

	Actual 2014-15	Budgeted 2015-16	Estimated Actual 2015-16	Proposed Budget 2016-17
BEGINNING FUND BALANCE AVAILABLE	94,260	18,939	95,539	1,939
AVAILABLE REVENUES				
Vehicle License Fees	1,206,574	1,100,000	1,062,000	1,100,000
Interest	1,243	400	400	400
TOTAL ESTIMATED AVAILABLE FUNDS	1,302,077	1,119,339	1,157,939	1,102,339
APPROPRIATIONS				
Contributions to SAVSA Entities				
County of Sacramento	345,217	360,000	278,000	232,000
City of Sacramento	474,856	480,000	449,000	444,000
City of Galt	32,713	14,000	46,000	36,000
City of Isleton	-	-	-	-
City of Folsom	55,816	30,000	58,000	59,000
City of Elk Grove	112,813	40,000	102,000	89,000
City of Citrus Heights	88,242	70,000	78,000	67,000
City of Rancho Cordova	62,918	90,060	111,000	100,000
Total Contributions to SAVSA Entities	1,172,574	1,084,060	1,122,000	1,027,000
TOTAL APPROPRIATIONS	1,172,574	1,084,060	1,122,000	1,027,000
TRANSFER TO STA GENERAL FUND	33,965	34,000	34,000	75,000
ESTIMATED ENDING FUND BALANCE AVAILABLE	95,539	1,279	1,939	339