

SACRAMENTO TRANSPORTATION AUTHORITY
Measure A
Proposed
2017-18

	Actual	Budgeted	Estimated	Proposed
	2015-16	2016-17	Actual	Budget
			2016-17*	2017-18
Beginning Fund Balance				
2009 Series Bonds Held in Reserve	7,946,575	7,980,000	8,000,564	8,100,000
2012 Series Bonds Held in Reserve	15,392,978	4,300,000	4,261,443	4,300,000
2014A and 2015A Series Bonds	17,720,674	5,130,000	5,260,910	-
Development Impact Fees (DIF)	9,885,863	17,422,324	13,296,991	8,233,652
Administration	308,689	-	(195,546)	(86,546)
Freeway Service Patrol (FSP)	173,707	361,761	164,338	50,133
Operating Fund Balance	17,146,091	23,251,283	20,999,032	25,283,971
Total Beginning Balance	68,574,577	58,445,368	51,787,732	45,881,210
Revenue				
Sales Tax	110,707,633	114,061,318	115,512,344	118,977,714
Mitigation Fees	4,363,650	5,000,000	6,500,000	6,000,000
Interest	952,493	600,000	1,537,510	1,500,000
Total Revenue	116,023,776	119,661,318	123,549,854	126,477,714
Total Revenue and Fund Balance	184,598,353	178,106,686	175,337,586	172,358,924
Appropriations				
Administration	1,334,542	855,460	757,342	802,767
Contributions to Measure A Entities	113,320,576	119,721,176	108,849,034	112,439,740
Total Appropriations	114,655,118	120,576,636	109,606,376	113,242,507
Other Uses				
Debt Service	18,155,503	16,400,000	19,850,000	19,990,000
Total All Uses	132,810,621	136,976,636	129,456,376	133,232,507
Ending Fund Balance	51,787,732	41,130,050	45,881,210	39,126,417

* Beginning fund balance amounts are from the audited June 30, 2016 financial statements and the remaining amounts are actuals through March 2017 and estimates for the remainder of the fiscal year

SACRAMENTO TRANSPORTATION AUTHORITY
Distributions to Measure A Entities
Proposed
2017-18

Distributions	Actual 2015-16	Budgeted 2016-17	Estimated Actual 2016-17*	Proposed Budget 2017-18
Isleton	44,283	45,625	46,205	47,591
Galt	1,107,076	1,140,613	1,155,123	1,189,777
Neighborhood Shuttle Set Aside	1,000,000	1,000,000	1,000,000	1,000,000
SMAQMD	1,628,344	1,678,126	1,699,665	1,751,105
Traffic Control & Safety	3,256,688	3,356,252	3,399,330	3,502,210
Paratransit (CTSA)_	3,799,470	3,915,628	3,965,886	4,085,912
CTSA Set Aside	1,085,563	1,118,751	1,133,110	1,167,403
County Regional Parks Safety, Streetscaping	1,000,000	1,000,000	1,000,000	1,000,000
Pedestrian & Bike Facilities	4,427,814	4,593,754	4,665,551	4,837,017
Street & Road Maintenance	32,566,882	33,562,524	33,993,305	35,022,104
SRTD	37,451,914	38,596,903	39,092,300	40,275,420
Capital Projects	25,952,542	29,713,000	17,698,558	18,561,200
Total Distributions	113,320,576	119,721,176	108,849,034	112,439,740

* Represents actuals through March 2017 and estimates for the remainder of the fiscal year

SACRAMENTO TRANSPORTATION AUTHORITY
Administration Operating Detail
Proposed
2017-18

	Actual	Budgeted	Estimated	Proposed
	2015-16	2016-17*	Actual	Budget
			2016-17**	2017-18
Beginning Fund Balance	308,689	-	(195,546)	(86,546)
Revenue				
Measure A	830,307	855,460	866,343	892,333
Total Revenue and Fund Balance	1,138,996	855,460	670,797	805,787
Appropriations				
Salaries and Benefits	435,516	471,000	408,356	488,874
CalPERS Unfunded Liability	52,679	-	52,893	62,202
Rent	41,543	59,650	42,352	31,680
Conferences and Travel	20,566	15,000	7,046	3,500
Insurance	30,510	32,000	32,000	6,351
Professional Services	665,109	200,000	132,180	81,120
ITOC	52,000	65,000	53,900	96,040
Other Operating Expenditures	36,619	12,810	28,616	33,000
Total Appropriations	1,334,542	855,460	757,342	802,767
Ending Fund Balance	\$ (195,546)	\$ -	\$ (86,546)	\$ 3,020

* General office and utilities combined with "Other Operating Expenditures"

** Beginning fund balance amounts are from the audited June 30, 2016 financial statements and the remaining amounts are actuals through March 2017 and estimates for the remainder of the fiscal year

SACRAMENTO TRANSPORTATION AUTHORITY
Sacramento Abandoned Vehicle Service Authority
Operating Detail
Proposed
2017-18

	Actual 2015-16	Budgeted 2016-17	Estimated Actual 2016-17*	Proposed Budget 2017-18
Beginning Fund Balance	121,827	1,939	154,549	1,863
Revenue				
Vehicle License Fees	1,272,697	1,100,000	1,100,000	1,174,600
Interest	3,415	400	400	400
Total Revenue and Fund Balance	1,397,939	1,102,339	1,254,949	1,176,863
Appropriations				
Administration	26,873	75,000	75,000	62,377
Contributions to SAVSA Entities	1,216,517	1,027,000	1,178,086	1,112,623
Total Appropriations	1,243,390	1,102,000	1,253,086	1,175,000
Ending Fund Balance	154,549	339	1,863	1,863

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SACRAMENTO TRANSPORTATION AUTHORITY
Freeway Service Patrol Operating Detail
Proposed
2017-18

	Actual 2015-16	Budgeted 2016-17*	Estimated Actual 2016-17**	Proposed Budget 2017-18
Beginning Fund Balance	173,707	361,761	164,338	50,133
Revenue				
State Grant - FSP (includes SHOPP)	1,234,947	1,100,000	1,184,815	1,244,056
SAFE	757,000	827,000	827,000	943,540
Total Revenue and Fund Balance	2,165,654	2,288,761	2,176,153	2,237,729
Appropriations				
Administration				
Salaries and Benefits	140,033	170,100	170,100	126,379
Rent	16,999	16,920	15,885	12,000
Conferences and Travel	600	2,500	1,321	850
Communications	50,570	55,000	56,708	46,125
Professional and Legal Services	126,461	149,000	149,000	130,375
Other Operating Expenditures	6,667	15,000	30,939	19,925
Total Administration	341,330	408,520	423,953	335,654
Operations				
Contractors	1,659,987	1,820,000	1,702,067	1,787,170
Total Operations	1,659,987	1,820,000	1,702,067	1,787,170
Total Appropriations	2,001,317	2,228,520	2,126,020	2,122,824
Ending Fund Balance	164,338	60,241	50,133	114,905

* General office, uniform patches, driver incentive program, and public relations combined into "Other Operating Expenditures"

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