



**AUGUST 10, 2017**

**AGENDA ITEM # 5**

**MEASURE A ONGOING PROGRAM STATUS REPORT – JUNE 30, 2017**

Action Requested: Receive and file

Presenter: Timothy Jones, Accounting/Finance Manager

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**Recommendation**

Receive and file the Measure A Ongoing Program Status Report for the period ending June 30, 2017.

**Discussion**

Total fiscal year 2016-17 revenue for the ongoing Measure A program was \$91.24 million and expenditures were \$88.56 million during the same period. The total beginning fund balance for participating entities was \$40.86 million on July 1, 2016 and the ending balance \$43.64 million on June 30, 2017. Since revenue was about \$2.7 million greater than expenditures, total fund balance increased by a similar amount. Most of the revenue in excess of expenditures (\$2.11 million) is related to the Neighborhood Shuttle and CTSA set-aside programs which have been accumulating resources without any related spending.

Please see the attached summary for details by jurisdiction and program.

Attachment