

# REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
10	06/22/15	Open	Action	06/17/15

Subject: Adopt Fiscal Year 2015 Operating and Capital Budget

## ISSUE

Whether to adopt the FY 2016 Operating and Capital Budgets and authorize the filing of the Transportation Development Act (TDA) claim based on the adopted FY 2016 Budget.

## RECOMMENDED ACTION

- A. Accept Public Comment; and
- B. Adopt Resolution No. 15-06-\_\_\_\_, Approving the Sacramento Regional Transit District FY 2016 Operating and Capital Budgets and Vote Allocation; and
- C. Adopt Resolution No.15-06-\_\_\_\_, Authorizing the Filing of the FY 2016 Transportation Development Act (TDA) Claim Based on the Adopted Budget.

## FISCAL IMPACT

Budgeted:	No	This FY:	\$N/A
Budget Source:	Operating/Capital	Next FY:	\$200.9 million
Funding Source:	Various	Annualized:	\$N/A
Cost Cntr/GL Acct(s) or Capital Project #:	Various	Total Amount:	\$200.9 million
Total Budget:	Operating \$155.5 million Capital \$45.4 million		

## DISCUSSION

This report presents RT's FY 2016 Operating and Capital Budgets for adoption. The budget includes all projected revenues and expenses for FY 2016 for the baseline budget (current service levels), as well as projected revenues and expenses associated with the new South Line Phase 2 service which is projected to start operations on September 6, 2015.

The Preliminary FY 2016 Operating and Capital Budgets (see Exhibit A) were released for a sixty-day review on April 13, 2015. The Public Hearing was opened on May 11, 2015, at which time the public was offered an opportunity to express opinions regarding the proposed FY 2016 Abridged Budget. Staff reported to the Board at that time that staff had received one e-mail asking a question or providing comment on the budget, and no calls or letters had been received. There have been no other public comments since the May 11<sup>th</sup> Board meeting.

Approved:

Presented:

Final 06/17/15

General Manager/CEO

Chief Financial Officer, Acting

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Staff presented the FY 2016 Operating Budget (with revisions since the May 11<sup>th</sup> Board meeting) on June 8<sup>th</sup>. This budget was balanced, and revenues were equal to expenses. As in previous years, the budget document is continuously updated as conditions change, and the final updates are included in this issue paper and are presented to the Board for approval and adoption.

Staff has continued to refine the expense plan and monitor revenue projections since the last Board meeting on June 8<sup>th</sup>. The expense plans have changed slightly and, as a result, staff proposes the following changes in the Operating Budget for the upcoming year:

## Operating Budget Revisions

**Table 1**  
FY 2015 and FY 2016 Operating Budget Comparison

Categories	FY 2015 Amended Budget	FY 2016 Revised 06-08-15 Budget	FY 2016 Final Budget	FY 2016 \$ Changes	FY 2016 % Changes	FY 2015 to FY 2016 % Changes
<b><u>Operating Revenue</u></b>						
Fare Revenue	\$ 28,834,224	\$ 29,953,414	\$ 29,953,414	\$ -	0.0%	3.9%
Contracted Services	5,664,819	6,443,738	6,443,738	-	0.0%	13.8%
Other	4,701,369	4,060,292	4,108,292	48,000	1.3%	-13.6%
State & Local	77,560,824	82,968,584	82,968,584	-	0.0%	7.0%
Federal	30,173,615	32,031,966	32,031,966	-	0.0%	6.2%
<b>Total Operating Revenue</b>	<b>\$ 146,934,851</b>	<b>\$ 155,457,994</b>	<b>\$ 155,505,994</b>	<b>\$ 48,000</b>	<b>0.0%</b>	<b>5.8%</b>
<b><u>Operating Expenses</u></b>						
Salaries & Benefits	\$ 95,045,703	\$ 99,178,175	\$ 99,178,175	-	0.0%	4.3%
Professional Services	25,979,283	27,968,449	27,968,449	-	0.0%	7.7%
Materials & Supplies	9,494,600	10,104,973	10,104,973	-	0.0%	6.4%
Utilities	5,757,900	6,434,400	6,434,400	-	0.0%	11.7%
Casualty & Liability	8,603,540	9,793,687	9,778,687	(15,000)	-0.2%	13.8%
Other	2,053,825	1,978,310	2,041,310	63,000	3.2%	-3.7%
<b>Total Operating Expenses</b>	<b>\$ 146,934,851</b>	<b>\$ 155,457,994</b>	<b>\$ 155,505,994</b>	<b>\$ 48,000</b>	<b>0.0%</b>	<b>5.8%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>		
<b>Cumulative Reserve</b>	<b>\$ 4,561,880</b>					

## Revenues

A net increase of \$48,000 in projected total revenues is due to the following:

*Other Revenues* - increased by \$48,000 due to an accounting reclassification between revenue and expenses. Sublease of Q Street Parking lot in the amount of \$48,000 is revenue for Regional Transit. This item was recorded as a reduction to expense in the June 8<sup>th</sup> Preliminary Budget numbers.

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## Expenses

A net increase of \$48,000 in projected total expenses is due to the following:

### *Casualty & Liability*

Casualty & Liability costs decreased by \$15,000 due to a reduction in Property insurance premiums caused by the timing of receipt of 30 new Gillig buses in FY 2016.

### *Other*

Other costs increased by \$63,000 due to an increase for FTA mandated Safety training, for Safety dues and subscriptions, and to restore costs paid by RT for the Q Street Parking lot (reclassification to Other Revenue), as discussed above.

## Comparison of Existing Service Costs and South Line Phase 2 Service Costs

Table 2 shows a breakdown of the FY 2016 Budget into two categories: the cost of RT's existing service (Base Budget) and the costs associated with the addition of South Line Phase 2 service.

Categories	FY 2015 Amended Budget	FY 2016 Draft Base Budget	FY 2016 Base Budget % Changes	FY 2016 Draft South Line	FY 2016 Draft Budget Total	FY 2016 Total Budget % Changes
<b><u>Operating Revenue</u></b>						
Fare Revenue	\$ 28,834,224	\$ 29,358,956	1.8%	\$ 594,458	\$ 29,953,414	3.9%
Contracted Services	5,664,819	6,443,738	13.8%	-	6,443,738	13.8%
Other	4,701,369	4,108,292	-12.6%	-	4,108,292	-12.6%
State & Local	77,560,824	81,260,747	4.8%	1,707,837	82,968,584	7.0%
Federal	30,173,615	30,393,610	0.7%	1,638,356	32,031,966	6.2%
<b>Total Operating Revenue</b>	<b>\$ 146,934,851</b>	<b>\$ 151,565,343</b>	<b>3.2%</b>	<b>\$ 3,940,651</b>	<b>\$ 155,505,994</b>	<b>5.8%</b>
<b><u>Operating Expenses</u></b>						
Salaries & Benefits	\$ 95,045,703	\$ 96,685,353	1.7%	\$ 2,492,822	\$ 99,178,175	4.3%
Professional Services	25,899,283	27,738,620	7.1%	229,829	27,968,449	8.0%
Materials & Supplies	9,494,600	9,563,473	0.7%	541,500	10,104,973	6.4%
Utilities	5,757,900	5,757,900	0.0%	676,500	6,434,400	11.7%
Casualty & Liability	8,603,540	9,778,687	13.7%	-	9,778,687	13.7%
Other	2,133,825	2,041,310	-4.3%	-	2,041,310	-4.3%
<b>Total Operating Expenses</b>	<b>\$ 146,934,851</b>	<b>\$ 151,565,343</b>	<b>3.2%</b>	<b>\$ 3,940,651</b>	<b>\$ 155,505,994</b>	<b>5.8%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

## **Summary of Revenues and Expenses**

The FY 2015 Amended Operating Budget and Projected Year-end results, as well as the FY 2016 Operating Budget, are provided below in Table 3.

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**Table 3  
Summary of Revenues and Expenses**

Categories	FY 2015 Amended Budget	FY 2015 Projected Year-end	FY 2016 Budget	% change
Revenues	\$ 145,443,775	\$ 145,429,203	\$ 155,505,994	7.2%
Expenses				
Labor	95,045,703	96,223,205	99,178,175	3.1%
Non-labor	51,889,148	51,693,706	56,327,819	9.0%
Total cost	\$ 146,934,851	\$ 147,916,911	\$ 155,505,994	5.1%
Cemo Circle Property Sale	\$ 1,491,076	\$ -	\$ 1,730,000	
Other Property Sale	\$ -	\$ -	\$ 600,000	
<b>Projected Use of Reserve</b>	<b>\$ -</b>	<b>\$ (2,487,708)</b>	<b>\$ (0)</b>	
<b>Reserve Balance</b>	<b>\$ 4,561,880</b>	<b>\$ 2,074,172</b>	<b>\$ 4,404,172</b>	

### FY 2015 Year-End Projection

The FY 2015 Amended Budget included a revenue assumption of \$1.5 million for the sale of Excess Property (Cemo Circle). This property is expected to sell for \$1.73 million. The budget assumed that the transaction would be complete and escrow closed by the end of June 2015. These events are necessary for the revenue for this sale to be included in the June 30, 2015 year-end numbers; however, escrow is now expected to close by May 1, 2016. After the transaction is complete and escrow is closed, \$1.73 million is expected to be placed into reserves during FY 2016.

The FY 2015 year-end projections are based on 11 months of actual results (through May 31, 2015), while three year trending was used to project June expenses and revenues. These projections reflect a conservative approach to estimating the year-end result.

The General Manager/CEO implemented the following measures on January 31, 2015 in an effort to reduce labor costs to assist in rebalancing the FY 2015 Operating Budget:

- A hiring freeze for all positions, with the exception of Bus and Rail Operators,.
- Overtime is prohibited without the pre-approved consent of the General Manager, with the exception of Bus and Rail Operators.

Operators are exempt from the hiring freeze and the overtime restrictions due to the importance of maintaining current service levels.

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Staff also continues to work with actuarial consultants on the Workers' Compensation and Liability cost calculation for the year-end adjustment. The final calculation could have an impact on the amount of reserves to be used at year-end (June 30, 2015). The final report should be completed by the end of July 2015.

RT's Financial year-end audit for FY 2015 will be completed in September/October 2015 and will be presented to the Board of Directors in November or December 2015. The FY 2015 CAFR that will be presented to the Board for approval will include the change in the reserve for FY 2015.

The FY 2014 year end Cumulative Reserve balance was \$4.6 million. The projected reserve balance for FY 2015 year end is \$2.1 million. However, as seen in Table 3 above, once the Excess Property (Cemo Circle) transaction is complete, the \$1.7 million received for the sale of this property is expected to be placed into reserves. Three other surplus properties are projected to sell in FY 2016, which is explained in more detail on page 6 of this issue paper. The projected revenue from these three properties is between \$300,000 to \$900,000. Assuming that the revenue is in the mid-range (\$600,000), the FY 2016 adjusted reserve balance would be approximately \$4.4 million.

## **Risk Analysis for FY 2016**

### **Other Revenue - CNG Rebate**

One area of continuing concern is the CNG tax rebate, which is included in the FY 2016 Preliminary Operating Budget in the amount of \$1.4 million. If no legislative action is taken to continue the rebate, which expired in December 2014, staff will consider removing this revenue item from the FY 2016 Budget. This would be reflected in the revised Operating Budget for FY 2016, which will be in February 2016.

### **Contracted Services Revenue - Elk Grove Contract**

The Proposed FY 2016 Budget includes revenues from RT's contract service agreement with the City of Elk Grove in the amount of approximately \$800,000. There is risk that this revenue source could be impacted by Assembly Bill No. 906 (AB906), which was introduced by Assembly Member Cooper and proposes to amend section 102100.9 of the Public Utilities Code relating to Transit.

The following is an excerpt from the Legislative Counsel's Digest that describes AB906:

Existing law provides for the creation of Sacramento Regional Transit District, with specified powers and duties relative to the provision of public transit services and governed by a Board of Directors. Existing law provides for appointment of directors by member entities, and also provides that a city or county that is not annexed to the district may appoint at least one director as a participating entity if it enters into an agreement with the district that provides, among other things, for payment of the participating entity's proportionate share of the district's cost to provide rail or other districtwide transit services.

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Existing law, in that regard, provides for the proportionate share of the City of Elk Grove to be determined pursuant to a specified agreement between the city and the district. This bill would delete the reference to the specified agreement, and instead provide that the City of Elk Grove’s proportionate share shall be deemed fully satisfied though the district’s receipt from the Sacramento Transportation Authority of specified transportation-related transaction and use tax revenues (Measure A revenues).

If this bill were to pass, RT’s current contract amount of \$800,000, which is included in the FY 2016 Proposed Operating Budget as mentioned above, would be reduced to zero revenue from Elk Grove in FY 2016 as well as all future years. Staff is monitoring this situation closely.

### **Potential Revenue in FY 2016 – Not in Proposed Budget**

#### Los Rios Agreement

RT staff has been in discussions with Los Rios Community College over the past few months regarding the upcoming contract expiration. The current contract expires in November 2016. Staff has been working with Los Rios staff to revise the current contract before the expiration of the existing agreement. Staff is projecting that if the new contract becomes effective January 1, 2016, fare revenues from this contract could increase by \$500,000 over the period of January to June 2015. Staff is still in negotiations and the new effective date of the contract is still an item of discussion, but RT’s goal is to have the new contract in place on January 1, 2016. If staff is successful with this time line, RT would receive approximately \$500,000 in added fare revenue in the FY 2016 Budget. Staff will monitor this closely.

#### Sale Of Excess/Surplus Property

Staff plans to list for sale three small parcels in the near future. Staff is projecting that all three will have interest and will sell over the next 12 month time period. The properties include:

- Quill Alley on 10<sup>th</sup>/R Streets: Lot size .30 Acre; current use is a Storage Disposal site.
- San Mateo Way: Lot size .98 Acre; vacant lot.
- Darnel Way: Lot size .97 Acre; vacant lot.

Staff will obtain appraisals for each of these properties once a buyer shows serious interest in a specific property. The projected value of these properties is in the range of \$100,000 to \$300,000 per parcel. Staff will continue to monitor these one-time revenue sources in FY 2016.

RT has other Excess/Surplus properties that it will potentially list for sale in the future; the properties listed above are those that staff thinks could sell and close during FY 2016.

### **FY 2016 Capital Budget**

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The FY 2016 Capital Funding Budget is \$45,398,640. The FY 2016 Preliminary Capital Funding Budget approved by the Board on April 13<sup>th</sup> was \$35,140,805. The changes to the Capital Funding Budget are mainly a result of increases to projected Capital funding in FY 2016 for the following projects:

- RT's Paratransit Bus Replacement project (#POOO); State PTMISEA funding of \$7.3 million;
- Connect Card Project (T040), State PTMISEA funding through SACOG of \$125,000;
- Transit Security Projects (#TBD), Federal transit security funding of \$679,033; and
- RT's subrecipients projects for FY 2015 Federal Formula Section 5307 funding and Section 5339 Funding for various projects.

The FY 2016 Capital Expenditure Budget for all projects is \$113,796,266. The Capital Expenditure Budget changes year-to-year based on available funding, project development, and timing.

Details on the Capital Budget are included in pages 21 to 25 in the FY 2016 Abridged Budget (Exhibit A).

### **Recommended Board Action**

Staff recommends that the Board close the Public Hearing and adopt the FY 2016 Operating and Capital Budgets and vote allocation.

Consistent with past practice, staff recommends that the Board delegate authority to the General Manager/CEO to file the FY 2016 Transportation Development Act (TDA) claim for an amount not to exceed the District's apportionment sufficient to claim all available current and prior year funds available for RT.

Note: The District's TDA claim includes the annual allocation amount of \$1,217,107 to the Sacramento Area Council Of Governments (SACOG) for transportation planning purposes. These funds are not included in the District's FY 2016 Operating Budget as they are paid directly to SACOG.

RESOLUTION NO. 15-06-\_\_\_\_\_

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

June 22, 2015

**APPROVING THE SACRAMENTO REGIONAL TRANSIT DISTRICT  
FY 2016 OPERATING AND CAPITAL BUDGETS AND VOTE ALLOCATION**

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Board hereby finds the level of service to be rendered in each city and county in which the Sacramento Regional Transit District will operate is commensurate with the level of tax and financial support to be derived from each such city and county.

THAT, the Sacramento Regional Transit District's FY 2016 Operating Budget of \$155.5 million and Capital Budget of \$45.4 million as set forth in attached Exhibit A is hereby approved.

THAT, the following voting distribution for FY 2016 as tabulated in the "Schedule of Weighted Voting Distribution" in the attached Exhibit A, is hereby approved.

Jurisdiction	Votes
County of Sacramento	42
City of Sacramento	36
City of Rancho Cordova	10
City of Citrus Heights	5
City of Elk Grove	4
City of Folsom	3
Total	100

\_\_\_\_\_  
JAY SCHENIRER, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary





# Sacramento Regional Transit District

Abridged Budget  
Fiscal Year 2015-2016

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## Board of Directors

Jay Schenirer, Chair  
City of Sacramento

Andy Morin, Vice Chair  
City of Folsom

Linda Budge  
City of Rancho Cordova

Jeff Harris  
City of Sacramento

Steve Hansen  
City of Sacramento

Pat Hume  
City of Elk Grove

Rick Jennings II  
City of Sacramento

Roberta MacGlashan  
County of Sacramento

Steve Miller  
City of Citrus Heights

Don Nottoli  
County of Sacramento

Phil Serna  
County of Sacramento

## Board of Directors Alternates

Steve Detrick  
City of Elk Grove

Mel Turner  
City of Citrus Heights

David Sander  
City of Rancho Cordova

## Executive Team

Mike Wiley  
General Manager/CEO

Tim Spangler  
Chief Counsel

Les Tyler  
Chief Financial Officer, Acting

RoseMary Covington  
Assistant General Manager of Planning and Transit System Development

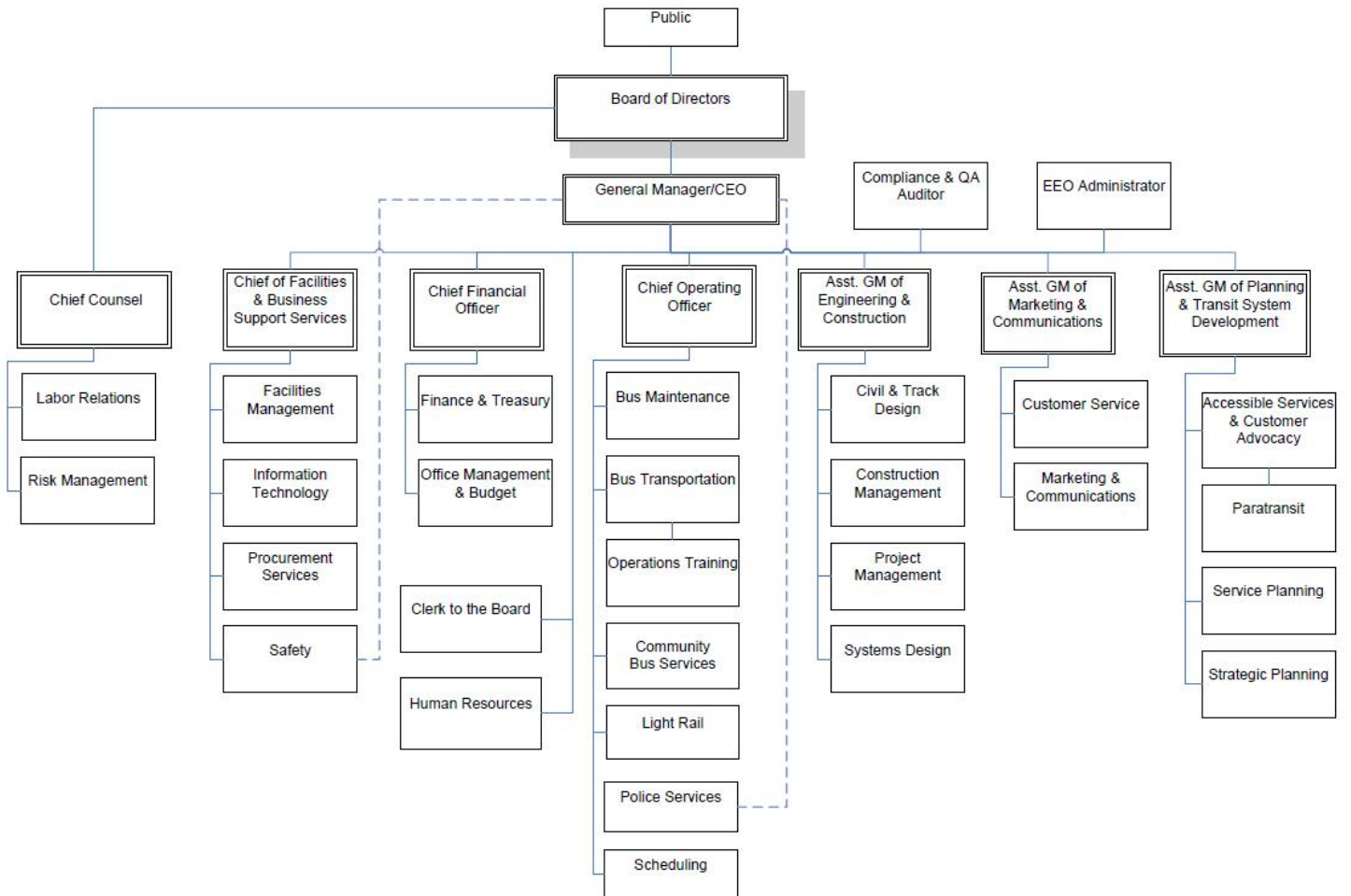
Mark Lonergan  
Chief Operating Officer

Alane Masui  
Assistant General Manager of Marketing and Communications

Mike Mattos  
Chief of Facilities and Business Support Services

Diane Nakano  
Assistant General Manager of Engineering and Construction

## Organizational Structure



## District Profile

### Facts

Sacramento Regional Transit District	Constructs, operates, and maintains a comprehensive mass transportation system that serves 418 square miles in Sacramento County
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Bus Service	
Power	Compressed Natural Gas, Diesel, Gasoline
Routes	69
Schedule	4:41 am to 11:38 pm daily
Stops	3,145
Vehicles *	199 CNG buses; 20 shuttle vans; 3 29' diesel buses
Annual Ridership	13,790,000

Light Rail Service	
Power	Electrical
Miles	38.6
Schedule	3:53 am to 12:47 am daily
Stops	50
Vehicles	76
Annual Ridership	13,980,000

Paratransit	
ADA Passenger Trips Provided	321,161
ADA Vehicle Revenue Miles	3,171,315
Vehicles	131

Passenger Amenities/ Customer Service	
Transfer Centers	31
Park & Ride	18
Annual Customer Service Calls	233,317
Customer Info Line	(916) 321-2877
Website	www.sacrt.com

\* Total Fleet

History	
Apr 1, 1973	Began operations by acquiring the assets of Sacramento Transit Authority
1973	Completed new maintenance facility and purchased 103 new buses
1987	Opened the 18.3-mile light rail system, linking the northeastern Interstate 80 and southeastern Highway 50 corridors with Downtown Sacramento
Sep 1998	Completed the first light rail extension to Mather Field/Mills Station along the Gold Line corridor
Sep 2003	Opened the South Line, extending light rail to South Sacramento
Jun 2004	Extended light rail from Mather Field/Mills to Sunrise Boulevard
Oct 2005	Extended light rail from Sunrise Boulevard to Folsom, including four new stations
Dec 2006	Extended light rail from downtown Sacramento to Sacramento Amtrak station
Jun 2012	Opened the Green Line, connecting downtown Sacramento to the River District

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## Strategic Plan

Adopted by the Board of Directors in January 2015, RT's Strategic Plan reaffirms RT's commitment to improve access in the Sacramento region by providing fiscally responsible transit service.

The Strategic Plan outlines the way RT will navigate challenges and explore opportunities as it seeks to connect people to resources with consideration and support of regional goals.

RT's Strategic Plan requires RT to shape activities to support identified Values and Goals, responsibly manage all agency actions and commitment of resources, and measure performance.

RT acts as the Region's focal point for transit research and development, strategic planning and system assessment, and transit education and safety training. RT's programs involve multiple modes of transportation.

This plan is RT's commitment to the people of the Sacramento Region. RT will accomplish this through regional leadership and by providing quality service in a respectful and sustainable manner. RT will continue to focus on customer service and provide safe, clean, and reliable transportation service. To prepare for future needs in the 21<sup>st</sup> Century, RT will build and continuously develop a highly skilled transportation workforce. RT will continue to challenge itself to meet the growing transportation needs of the Sacramento Region.

The RT Strategic Plan's Mission, Vision, Values, and Goals are listed on the following page. The plan is best seen as an evolving process, not a rigid or fixed document. This plan will change as the needs of the Region change and will reflect the transportation requirements of the Region. The updated RT Strategic Plan was recently adopted by the Board of Directors and is currently being implemented.

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## Strategic Plan, cont.

### Mission Statement

The purpose of the Sacramento Regional Transit District is to promote and improve access in the Sacramento region by providing safe, reliable, and fiscally responsible transit service that links people to resources and opportunities.

### Vision Statement

The Sacramento Regional Transit District strives to connect people to resources and opportunities while stimulating livable communities and supporting economic development by providing an efficient and fiscally sustainable transit system that attracts and serves riders by offering an appealing transportation choice.

### Values

- Quality Service & Innovation
- Customer Service
- Respect & Professionalism
- Fiscal Responsibility
- Integrity & Accountability
- Quality, Diverse & Positive Work Force
- Regional Leadership & Coordination
- Sustainability

### Goals

#### Fundamental Goals

- Ensure Financial Stability
- Meet or Exceed Expectations for Safe & Quality Service in a Cost-Effective Manner
- Operate in an Ethical Manner
- Invest in the Attraction, Development & Retention of a Quality Workforce

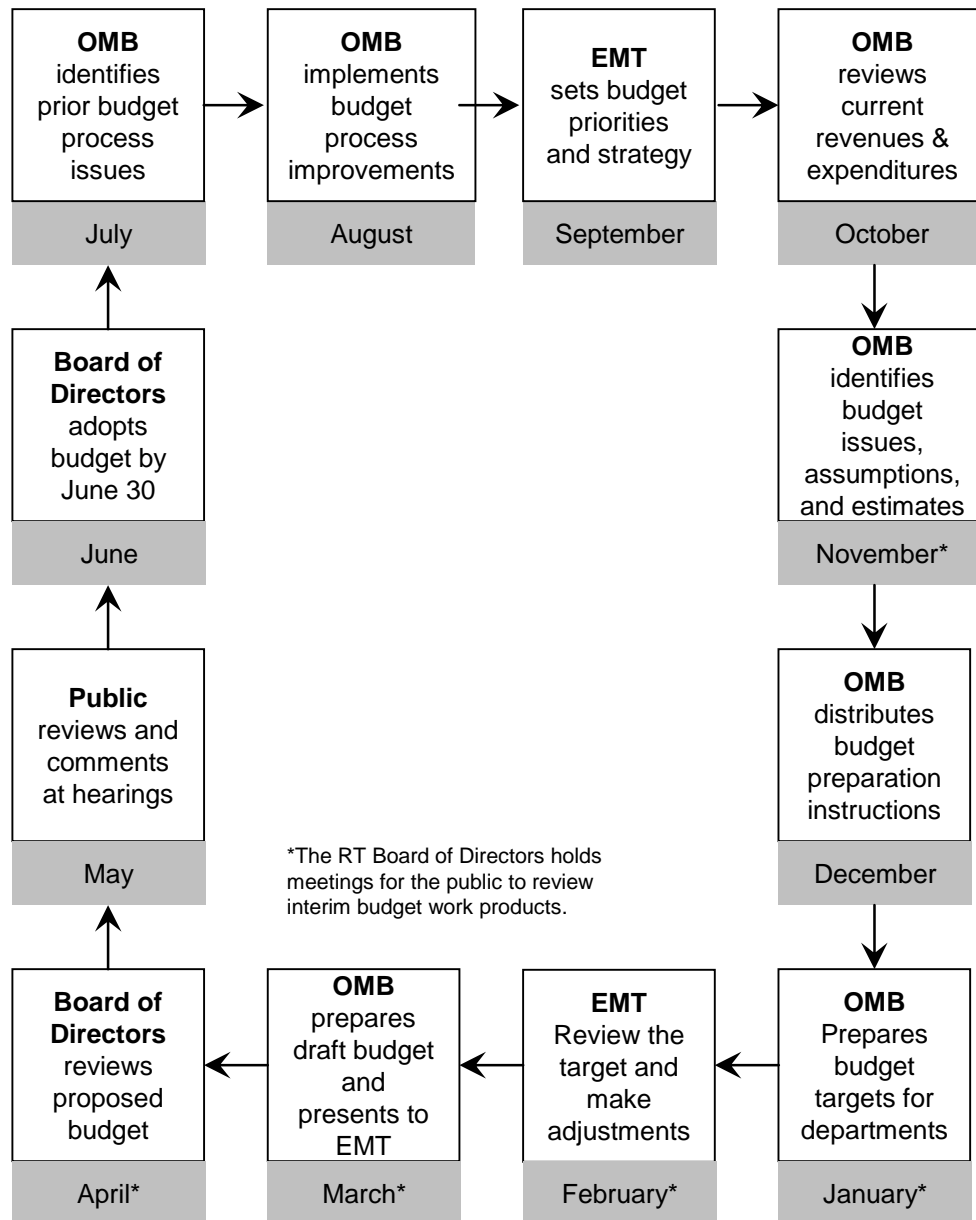
#### Growth Goals

- Improve Access Within and Between Communities in the Sacramento Region in a Cost-Effective Manner
- Increase Transit Market Share in the Sacramento Region
- Adjust to Legislative & Regulatory Changes and to Stakeholder & Community Initiatives, and Support Complementary Efforts



## Budget Process

RT uses the annual budget to help measure and account for taxpayer dollars. The budget, as adopted by the Board of Directors, authorizes RT to spend funds. It details how RT allocates tax resources to expenditures, and serves as a benchmark for evaluating accomplishments and assessing fiscal responsibility.



## Voting System

RT is governed by an eleven-member Board of Directors. Six entities (5 cities and 1 county) make appointments to RT's Board. Eight directors are appointed by "member entities" and represent jurisdictions annexed into RT's district. Three directors are appointed by "participating entities" and represent jurisdictions that contract with RT to receive transit service.

In January 2006, the RT Board directed staff to pursue legislation to change the voting system from a one-member-one-vote system to one that provides for weighted voting based upon the financial contribution made by each entity to RT. Assembly Bill 2137 established the new weighted voting system.

The system creates 100 voting shares. RT allocates the shares to jurisdictions and their members as follows:

- Five shares to each annexed jurisdiction
- Remaining shares to all jurisdictions based on financial contribution of Transit Development Act funds, funds through contracts, other local funds, and federal funds

On March 12, 2007, the RT Board of Directors adopted the new Schedule of Weighted Voting Distribution for the remainder of FY 2007. For all subsequent years, the Schedule is to be included in the proposed budget document and distributed to voting entities at least 60 days in advance of budget adoption. A summary of the tabulated vote shares adopted for the FY 2015 Budget and for the FY 2016 preliminary Abridged Budget is shown in the table below. A detailed FY 2016 Schedule of Weighted Voting is shown on the next page.

### Vote Shares By Jurisdiction

Jurisdiction	Status	Shares - FY 2015 Budget	Shares – FY 2016 Proposed
County of Sacramento	Annex	42	42
City of Sacramento	Annex	37	36
City of Rancho Cordova	Annex	9	10
City of Citrus Heights	Contract	5	5
City of Elk Grove	Contract	4	4
City of Folsom	Contract	3	3
<b>Total</b>		<b>100</b>	<b>100</b>



### Voting System, cont.

Fiscal Year 2016 Schedule of Weighted Voting Distribution  
Base Values\*

**Federal Financial Information**

Code Section:		
102205(b)(6)	FY 15 Federal Funds Available in the Sacramento MSA	34,834,829
102205(b)(7)	Allocation of Federal Funds to jurisdictions other than RT	4,761,667
102205(b)(8)	FY 15 Federal Funds Available for use in RT Service Area:	30,073,162

**Jurisdiction Specific Values**

	City of Sacramento	County of Sacramento	Rancho Cordova	Citrus Heights	Folsom	Elk Grove	Totals:
102205(b)(10) Population:**	475,122	567,095	67,839	84,544	74,014	160,688	1,429,302
Proportionate Population:	33.24%	39.68%	4.75%	5.92%	5.18%	11.24%	100.00%
Member:	Yes	Yes	Yes	No	No	No	
102100.2, 102100.3	4	3	1	1	1	1	11
102105.1(d)(2)(D)	9,996,782	11,931,936	1,427,363	1,778,844	1,557,288	3,380,948	30,073,162
102105.1(d)(2)(A), 102205(b)(3)	18,492,328	21,035,012	2,640,376	0	0	0	42,167,716
102105.1(d)(2)(B), 102205(b)(4)	484,296	0	273,182	3,208,798	1,567,369	796,731	6,330,376
102105.1(d)(2)(C), 102205(b)(5)	0	0	0	0	0	0	0
102105.1(d)(2) Total Financial Contribution:	28,973,406	32,966,948	4,340,921	4,987,642	3,124,657	4,177,679	78,571,254
102105.1(d)(2) Proportionate Financial Contribution:	36.88%	41.96%	5.52%	6.35%	3.98%	5.32%	100.00%

**Voting Calculation**

	City of Sacramento	County of Sacramento	Rancho Cordova	Citrus Heights	Folsom	Elk Grove	Totals:
102105.1(d)(1) Incentive Shares (5 for member jurisdictions)	5	5	5	0	0	0	15
102105.1(d)(2) Financial Contribution Shares (Proportionate Financial Share x Remainder of 100 shares):	31.3440	35.6643	4.6961	5.3957	3.3803	4.5195	85.0000
102105.1(d)(3) Total Shares:	36.3440	40.6643	9.6961	5.3957	3.3803	4.5195	100.0000
102105.1(d)(4)(i) Shares After Rounding:	36	41	10	5	3	4	99
102105.1(d)(4)(i), 102105.1(d)(4)(ii) Share Adjustment (To Ensure 100 Shares):	36	42	10	5	3	4	100
102105.1(d)(7) Distribution of Shares Among Members (Assuming All Members Present to Vote):***							
Member 1	9	14	10	5	3	4	
Member 2	9	14	N/A	N/A	N/A	N/A	
Member 3	9	14	N/A	N/A	N/A	N/A	
Member 4	9	N/A	N/A	N/A	N/A	N/A	
Member 5	N/A	N/A	N/A	N/A	N/A	N/A	
Total Votes:	36	42	10	5	3	4	100

\* In addition to the funding identified above, RT projects the following funds for operating purposes: \$37,820,931 - Measure A

\*\* Population as measured by the population statistics used by SACOG to allocate TDA funds for the same fiscal year for which the budget is adopted.

\*\*\* If, in any vote allocation, any member would have more than 15 votes, that jurisdiction will be given an additional seat and the votes will be reallocated to the larger number of members.

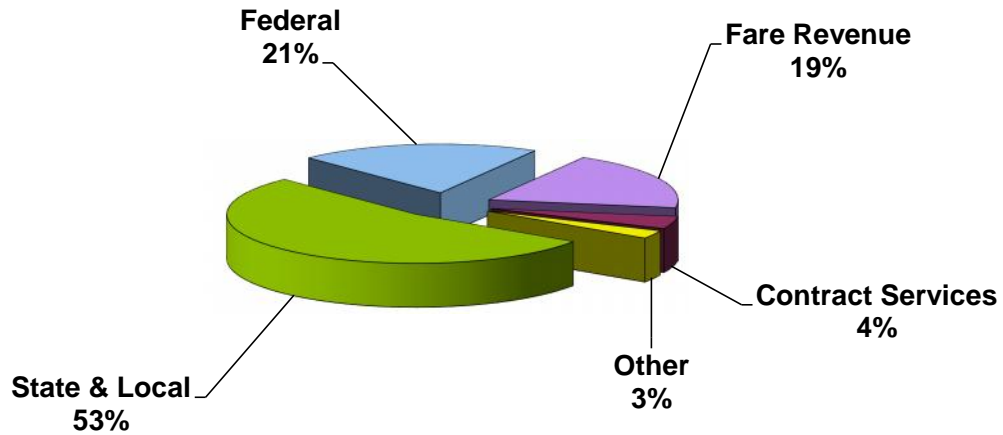
## RT Major Goals and Objectives in FY 2016

- Quality of Service - Staff is currently negotiating contracts with various Public Improvement Districts and local public agencies to partner for stop and station cleaning and maintenance. Some contracts have already been executed and more should be signed and in place by early 2016. In addition, RT has received two bus shelter bids for upgraded intensive cleaning (new and rehabbed shelter in year one). The award date of the contract is projected to be in July 2015.
- Mobile Applications - RT is obtaining a technical specification this week from a vendor, which will allow RT to have a customized system for riders to report information about conditions at stations and stops to RT staff. This is projected to go live by September 1, 2015. In addition, RT has received an offer for a free mobile ticketing pilot application for smart phones. RT's Procurement and Legal departments are working on this contract. Once the agreement is completed, the projected go live date would be in a 60 day time frame.
- Digital Message Signs - RT has completed the install of digital messaging signs. This will provide real-time train information in the near future; the pilot is currently underway, and a full install is planned for the end of calendar year 2015.
- Connect Card - The vendor has said that the system will be complete for pilot program by July 2015. RT expects to have this rolled out completely for both RT and other transit agencies in the region during FY 2016.
- South Line Phase 2 Project – The project is on schedule to be completed and operational on September 6, 2015. The projected start date is the same date as in the Federal Funding Grant Agreement for the project.
- UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment - This project is well under way, and staff is projecting that Siemens will have 16 trains fully completed and tested by June 30, 2016. The projected date for the completion of the project is June 2017.
- Horn Road and Dos Rios Light Rail Stations – RT plans to submit an application for the next round of Community Design Grants later this month. This application will be to request funding to advance the design work and/or fund construction of the facilities. Discussions are being held with the Cities of Sacramento and Rancho Cordova and SACOG to determine the most appropriate next step, and the level and source of local match funds. Staff's goal is to present the Horn Road station design concept to the Rancho Cordova City Council in June 2015 for direction on a preferred design concept and station positioning east of Horn Road.
- Streetcar Project – The Streetcar project was presented to the registered voters in Sacramento's project area to determine whether funding for the project will be approved through an assessment of those properties. The final results of the vote was 50%, which is well below the 67% margin that is needed to pass. In addition, the environmental document will be presented to the SACOG Board or delegated committee of the Board for adoption of the California Environmental Quality Act (CEQA) action in June/July time frame. It is unknown at this time when the design Request Proposal is expected to be released for final design. The design process is expected to take about one year.
- Sacramento Rail Yards – The Green Line project will serve the rail yards in two ways: first, the existing east-west Sac Valley Station will need to be relocated to a north-south alignment west of 5<sup>th</sup> Street; second, a Railyards Boulevard station is being planned to serve the future development between North B Street and the relocated mainline UP/Amtrak tracks. As part of the Green Line effort, these projects are being environmentally cleared for CEQA, with the intent being to utilize Proposition 1A (High Speed Rail Connectivity) funds to partially fund the construction.
- Siemens Light Vehicle Train Wraps – RT staff has a vendor in place and estimates that 8 of the 26 Siemens vehicles that are currently scheduled for exterior work will be completed during FY 2016.
- 40' CNG Bus Replacement Project – RT is under contract with Gillig to purchase 96 CNG Buses. RT has received 30 buses to date; the second order of 30 buses is projected for delivery in the Spring of 2016. The final 36 buses are scheduled for completion and delivery by October 2016, and are expected to be in service by January 2017.

## Revenues

### Operating Revenue by Funding Source

(Dollars in Thousands)



	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2016 to FY 2015	
					Amount	Percent
Fare Revenue	\$ 29,759	\$ 29,157	\$ 28,834	\$ 29,953	\$ 1,119	3.9%
Contract Services	5,607	5,530	5,665	6,444	779	13.8%
Other	3,443	2,834	4,701	4,108	(593)	-12.6%
State & Local	71,275	75,296	77,561	82,969	5,408	7.0%
Federal	28,970	28,970	30,174	32,032	1,858	6.2%
<b>Total</b>	<b>\$ 139,053</b>	<b>\$ 141,786</b>	<b>\$ 146,935</b>	<b>\$ 155,506</b>	<b>\$ 8,571</b>	<b>5.8%</b>
Operating Reserve*	\$ (2,267)	\$ 3,380	\$ -			
<b>Operating Revenue</b>	<b>\$ 136,786</b>	<b>\$ 145,166</b>	<b>\$ 146,935</b>	<b>\$ 155,506</b>	<b>\$ 8,571</b>	<b>5.8%</b>

\*Operating Reserve: Positive indicates use of the reserve. Negative indicates an increase in the reserve.

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## Revenues, cont.

### Fare Revenue

This category includes rider monies deposited in the fare box and the sale of tickets and passes.

- The FY 2016 Preliminary Budget proposes \$29.9 million in Fare Revenue, an increase of \$1.1 million (3.9%) from the FY 2015 Revised Budget of \$28.8 million.
- This reflects a \$0.6 million increase due to the startup of South Line Phase 2 operations in September 2015.
- The remaining increase of \$0.5 million is due to the assumption that the launch of the Connect Card sometime in 2016 will provide a minor increase in systemwide ridership and fare revenues.

### Contracted Services

This category includes contracts with the Cities of Citrus Heights, Elk Grove, Folsom, Rancho Cordova, as well as Granite Park and North Natomas shuttle services. These cities and service areas purchase RT transit services.

- The FY 2016 Preliminary Budget proposes \$6.4 million in Contracted Services revenue, an increase of \$0.8 million (13.8%) from the FY 2015 Revised Budget of \$5.7 million.
- This reflects a 3.9% increase in the Citrus Heights contract due to a \$120,000 increase in TDA revenue.
- This reflects an increase in Folsom contract of \$0.1 million due to the updated calculation of operating and maintenance cost for FY 2016.
- This also reflects an increase in the Elk Grove contract of \$0.5 million due to the recently adopted new contract.

### Other

This category includes investment income, commercial real estate leases, advertising income, bus book sales, fare evasion fines, promotional item sales, photo identification activities, and parking revenue.

- The FY 2016 Preliminary Budget proposes \$4.0 million in other revenue, which is a decrease of \$0.6 million (12.6%) from the FY 2015 Revised Budget of \$4.7 million.
- The FY 2015 includes projected revenue from the sale of surplus/excess property in the amount of \$1.5 million, and there is no budgeted surplus/excess property in the FY 2016 budget.
- This includes in FY 2016 a projected \$0.56 million for the sale of Federal Renewable Identification Numbers for RT's CNG Bio-Gas fuel, this is a new funding source in FY 2016 budget.
- The FY 2016 Preliminary Budget also includes the sell back of \$0.37 million of Low Carbon Credits through the State Cap and Trade program.

## Revenues, cont.

### State & Local

This category includes formula-based allocations to RT from state and local government sales taxes. RT receives funding from the California Transportation Development Act Local Transportation Fund (TDA-LTF), the Transportation Development Act State Transit Assistance Program (TDA-STA), and Sacramento County Measure A.

- The FY 2016 Preliminary Budget proposes \$83.0 million in state and local funding revenue, an increase of \$5.4 million (7.0%) from the FY 2015 Revised Budget of \$77.6 million.
- This reflects a 5.6% or \$2.0 million increase in sales tax estimates for Measure A over the FY 2015 Revised Budget, based on the Sacramento Transportation Authority preliminary budget projections.
- This also reflects a 4.6% or \$1.6 million increase in sales tax estimates for TDA-LTF.
- This includes a 7.5% or \$0.7 million increase in the TDA-STA Revenue compared to the FY 2015 Revised Budget.
- This also reflects a transfer of STA funds to capital in the amount of \$3.0 million for RT's Revenue Bond payment for FY 2016.
- This includes \$2.0 million in the Low Carbon Transit Operations Program (LCTOP) revenue, which is a cap-and-trade program established in 2014 that provides funds to public transportation agencies throughout California for operations that reduce greenhouse gas emissions. LCTOP revenue will be used to pay for a new service that will start in FY 2016, such as South Line Operations. This is a new funding source in FY 2016 Budget.

### Federal

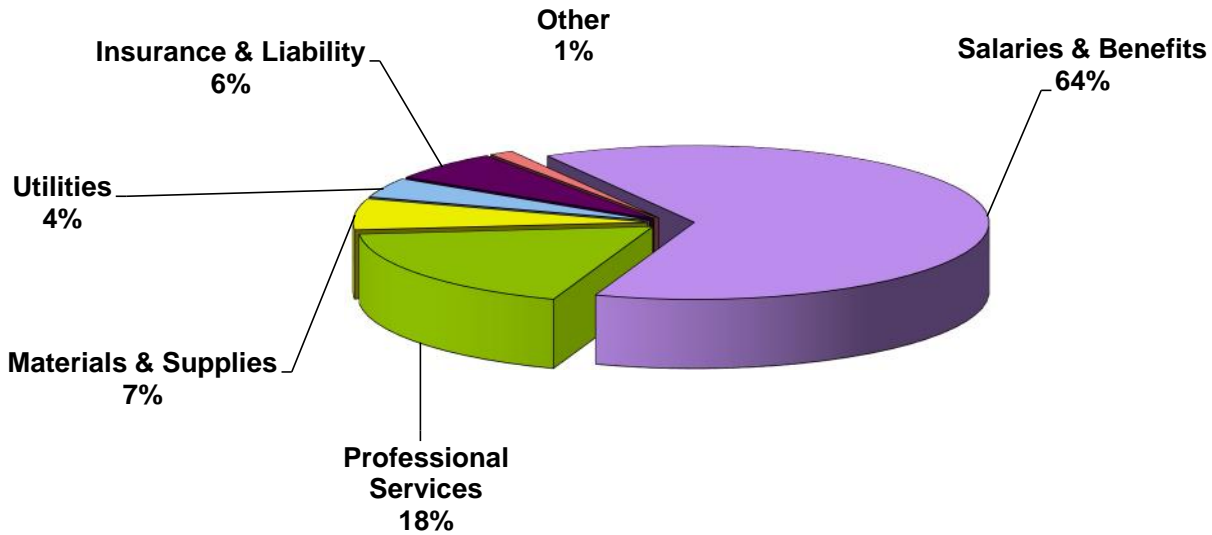
This category includes formula-based allocations to RT from the federal government. Each year Congress authorizes the appropriation, and the Federal Transit Administration allocates the dollars to the region. RT can use the funds for operating, planning, and capital, subject to specific regulations.

- The FY 2016 Preliminary Budget proposes \$32.0 million in federal funding, an increase of \$1.8 million (6.2%) from the FY 2015 Revised Budget of \$30.2 million.
- This includes \$1.6 million in CMAQ revenue for South Line Phase 2.
- Section 5307 Urbanized Area federal funding is projected to increase by \$0.2 million due to higher allocation to the Region and RT.
- Section 5337 State of Good Repair funding is projected to increase by \$0.1 million due to higher allocation to the Region.

## Expenses

### Operating Expenses by Expense Category

(Dollars in Thousands)



	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2016 to FY 2015 Amount	FY 2016 to FY 2015 Percent
Salaries & Benefits	\$ 87,715	\$ 94,018	\$ 95,045	\$ 99,178	\$ 4,133	4.3%
Professional Services	23,647	24,933	25,979	27,968	1,989	7.7%
Materials & Supplies	9,692	10,198	9,495	10,105	610	6.4%
Utilities	5,639	5,646	5,758	6,434	676	11.7%
Insurance & Liability	7,910	8,343	8,604	9,779	1,175	13.7%
Other	1,784	2,029	2,054	2,041	(13)	-0.6%
<b>Operating Expenses</b>	<b>\$ 136,387</b>	<b>\$ 145,167</b>	<b>\$ 146,935</b>	<b>\$ 155,506</b>	<b>\$ 8,571</b>	<b>5.8%</b>



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## Expenses, cont.

### Salaries & Benefits

This category includes payroll and benefits for all positions authorized by the Board of Directors. It accounts for wages, overtime, pension, dental, medical, FICA, vision, and all other RT-paid employee benefits.

- The FY 2016 Preliminary Budget proposes \$99.2 million for salaries and benefits, an increase of \$4.1 million (4.3%) from the FY 2015 Revised Budget of \$95.0 million.
- Labor increased by \$1.4 million (2.5%) from the FY 2015 Revised Budget of \$54.4 million. This reflects various District position salary adjustments including 33 positions for Blue Line to Cosumnes River College Light Rail extension with a startup date of September 2015.
- Fringe Benefits increased by \$0.5 million (1.1%) from the FY 2015 Revised Budget of \$48.1 million. This reflects increases in Medical costs, FICA, post-retirement benefits, etc.
- Capital recovery and indirect costs have decreased by \$2.2 million over the FY 2015 Revised Budget. This represents labor charged to capital projects, a decrease in which will increase the operating budget labor costs.
- The Fiscal Year 2016 Preliminary Budget includes 1,006 fully or partially funded positions, which is a decrease of 11 positions from the Fiscal Year 2015 Revised Budget of 1,017 fully or partially funded positions.

### Professional Services

This category includes purchased transportation (Paratransit, Inc.) to comply with the Americans with Disabilities Act (ADA), transit security, equipment maintenance, facilities maintenance, legal services, and services provided by outside consultants.

- The FY 2016 Preliminary Budget proposes \$30.0 million for Professional Services, an increase of \$2.0 million (7.7%) from the FY 2015 Revised Budget of \$26.0 million.
- This reflects an increase in Purchased Transportation cost of \$1.0 million, based on a projected increase in demand for ADA service and an increase in cost per trip.
- This includes a \$0.9 million increase in Security services based on contractual cost increases.
- This also includes \$0.2 million in South Line Phase 2 related costs.
- There are reductions in various general ledger (GL) accounts that make up the difference.

### Materials & Supplies

This category includes fuel, bus and light rail parts, small maintenance tools and equipment, cleaning supplies, printing materials, and general office supplies.

- The FY 2016 Preliminary Budget proposes \$10.1 million for materials and supplies, an increase of \$0.6 million (6.4%) from the FY 2015 Revised Budget of \$9.5 million.
- This includes \$0.5 million in South Line Phase 2 related costs.
- This also includes a slight increase in gasoline, and bus and LR parts costs.

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## Expenses, cont.

### Utilities

This category includes electricity, water, gas, refuse, and telephone for bus, light rail, and administrative facilities.

- The FY 2016 Preliminary Budget proposes \$6.4 million for Utilities, an increase of \$0.6 million (11.7%) from the FY 2015 Revised Budget of \$5.8 million.
- This reflects an increase in traction power costs of \$0.7 million associated with South Line Phase 2 costs.
- All other general ledger (GL) accounts are budgeted at the same level as the FY 2015 Revised Budget.

### Insurance & Liability

This category includes premiums, claims, and attorney fees related to personal liability insurance, property damage insurance, worker's compensation claims, and commercial insurance for amounts in excess of self-insured amounts.

- The FY 2016 Preliminary Budget proposes \$9.8 million for Insurance & Liability, an increase of approximately \$1.2 million (13.7%) from the FY 2015 Revised Budget of \$8.6 million.
- This reflects an increase in the projected claims reserves for Property and Liability for FY 2016, per RT's most recent actuary report completed in February 2015. This amount exceeds the FY 2015 Revised Budget amount for Property and Liability by approximately \$0.7 million.
- Also, this reflects an increase in the projected claims reserve for Workers' Compensation for FY 2016, per RT's most recent actuary report completed in February 2015. This amount exceeds the FY 2015 Revised Budget amount for Workers' Compensation by approximately \$0.4 million.

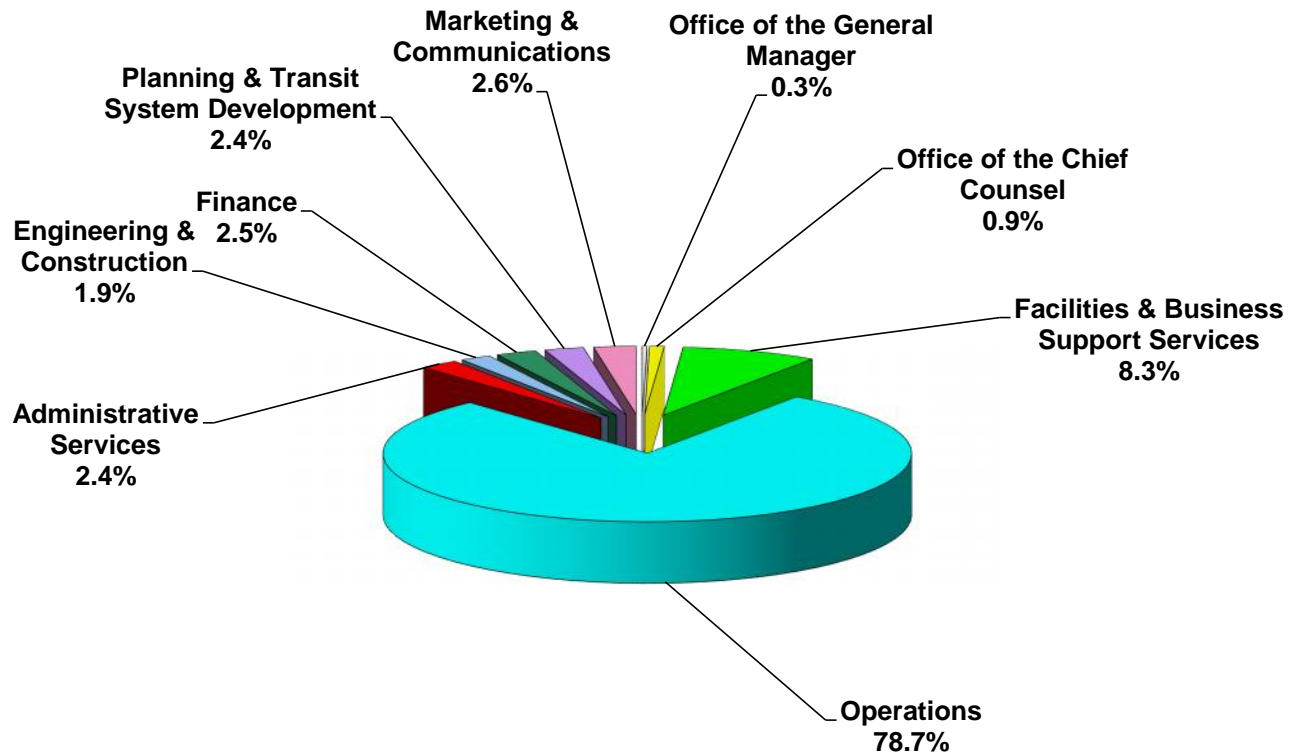
### Other

This category includes but is not limited to travel and training, seminars, dues and subscriptions, awards and ceremonies, building leases, equipment leases, taxes, freight, advertising, legal notices, and bad debt.

- The FY 2016 Preliminary Budget proposes \$2.04 million for other expenditures, a decrease of \$0.01 million (0.6%) from the FY 2015 Revised Budget of \$2.05 million.
- This includes a decrease in staff training cost of \$180,000 in FY 2016; the training took place and will be completed in FY 2015 and is not budgeted in FY 2016.

## Positions

The Fiscal Year 2016 Preliminary Budget includes 1,006 fully or partially funded positions, which is a decrease of 11 positions from the Fiscal Year 2015 Revised Budget of 1,017 funded positions.



Division	FY 2012 Funded	FY 2013 Funded	FY 2014 Funded	FY 2015 Funded	FY 2016 Funded
Office of the General Manager	3	4	4	4	3
Office of the Chief Counsel	10	10	10	10	9
Facilities & Business Support Services	74	82	87	86	84
Operations	720	775	783	790	792
Administrative Services	21	25	26	27	24
Engineering & Construction	21	22	24	23	19
Finance	26	27	27	26	25
Planning & Transit System Development	21	25	24	24	24
Marketing & Communications	25	27	27	27	26
<b>Total</b>	<b>921</b>	<b>997</b>	<b>1,012</b>	<b>1,017</b>	<b>1,006</b>

Changes reflected in the FY 2016 preliminary budget are as follows:

- The Light Rail extension of the Blue Line to Cosumnes River College will go into operations in September 2015. FY 2016 Budget includes 33 positions to support the operations.
- Staff completed evaluation of staffing needs in various departments. As a result, 29 authorized positions are not funded in FY 2016 Budget.

## Capital Improvement Plan

This following tables represent the Capital Budget spending plan for the FY 2016 Operating Budget for the projects listed. The full five-year CIP will be adopted by a separate Board action and will cover capital funding priorities between fiscal years 2016 through 2020, and beyond to 2046.

The FY 2016 Capital Budget includes projects focused on the following priorities:

### System Expansion program:

- Blue Line to Cosumnes River College
- Green Line Draft & Final EIS/R for the "Sacramento Intermodal Facility" Segment
- Green Line Draft Environmental Clearance and Project Development
- Sacramento-West Sacramento Streetcar Starter Line

### Fleet Program:

- UTDC Light Rail Vehicle Retrofit
- 40' CNG Bus Procurement

### Facilities Program:

- Bus Maintenance Facility #2 (Phase 1)

### Transit Technologies Program:

- Light Rail Station Video Surveillance and Recording System
- Connect Card (various projects)

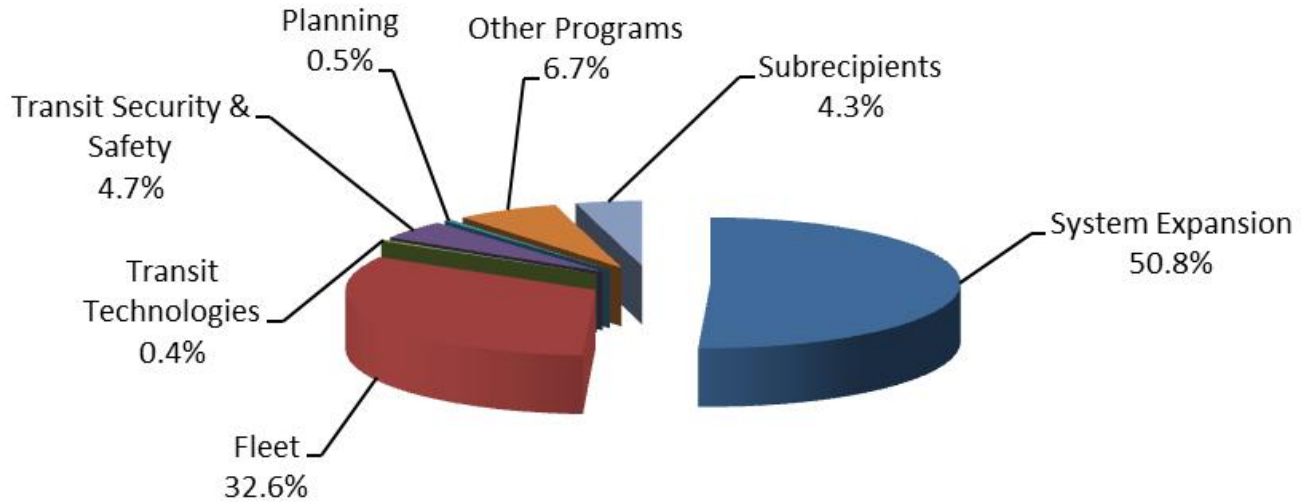
## Impact of Capital Improvements on the Operating Budget

Capital projects that are approved in the current year budget will impact future operating and capital budgets as follows:

1. Capital projects completed in the current year will require ongoing maintenance and, in case of new service lines, additional and ongoing operating costs.
2. Capital projects that are not completed in the current year will require additional capital funding that may require balancing with operating funding if additional capital funds are not available.
3. Capital projects that are not completed in the current year will affect future years' budgets with increased operating costs in the year of completion. Future ongoing operating and maintenance costs are projected using current year baseline dollars.

### Capital Improvements

#### FY 2016 Funding Additions by Category



(Dollars in Thousands)

Category	FY 2016	
	Proposed	
System Expansion	\$ 23,101	50.8%
Fleet	14,797	32.6%
Transit Technologies	165	0.4%
Transit Security & Safety	2,154	4.7%
Planning	210	0.5%
Other Programs	3,025	6.7%
Subrecipients	1,947	4.3%
<b>Total</b>	<b>\$ 45,399</b>	<b>100.0%</b>

### Capital Improvement FY 2016 Funding Additions

Program	Project Name	Tier	Funded Through FY 2015	FY 2016 Funding Budget	Future Funding Additions	Total Project Funding Through FY 2016
<b>System Expansion Programs</b>						
R322	Green Line Draft Environmental Clearance and Project Development	0	\$ 3,109,156	\$ 400,000	\$ -	\$ 3,509,156
R327	Green Line SITF HSR Connectivity Improvements (Final Design & Construction)	I	-	22,701,000	34,163,000	56,864,000
<b>System Expansion Total</b>			<b>3,109,156</b>	<b>23,101,000</b>	<b>34,163,000</b>	<b>60,373,156</b>
<b>Fleet Programs</b>						
P000	Paratransit Vehicles Replacement	II	-	7,297,205	138,157,611	145,454,816
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	I	23,917,226	7,500,000	1,733,319	33,150,545
<b>Fleet Program Total</b>			<b>23,917,226</b>	<b>14,797,205</b>	<b>139,890,930</b>	<b>178,605,361</b>
<b>Transit Technologies Program</b>						
T039	Connect Card - Software Maintenance Support	0	-	40,000	-	40,000
T040	RT IT Support for Connect Card	0	-	90,000	-	90,000
TBD7	SAP Upgrade for Connect Card	0	-	35,000	-	35,000
<b>Transit Technologies Program Total</b>			<b>-</b>	<b>165,000</b>	<b>-</b>	<b>165,000</b>
<b>Transit Security &amp; Safety</b>						
T034	Computer Aided Dispatching System	0	-	768,000	-	768,000
T036	Facilities Safety, Security and Communications Infrastructure Upgrades	0	-	386,195	-	386,195
T037	Operations Computer Systems Replacements	0	-	142,800	-	142,800
T038	Upgrades to Security Video and Data Systems	0	-	177,512	-	177,512
TBD1	Mobile Screening	0	-	156,703	-	156,703
TBD2	Anti-Terrorism Patrols	0	-	249,500	-	249,500
TBD3	System Assessment	0	-	22,400	-	22,400
TBD4	Emergency Drills	0	-	65,430	-	65,430
TBD5	Public Awareness Info Videos	0	-	35,000	-	35,000
TBD6	Video Analytics	0	-	150,000	-	150,000
<b>Transit Security &amp; Safety Total</b>			<b>-</b>	<b>2,153,540</b>	<b>-</b>	<b>2,153,540</b>
<b>Planning / Studies</b>						
R335	Watt/I-80 Transit Center Master Plan	0	-	210,000	-	210,000
<b>Planning Total</b>			<b>-</b>	<b>210,000</b>	<b>-</b>	<b>210,000</b>
<b>Other Programs</b>						
M004	Revenue Bond, Series 2012 Payment	I	5,042,439	3,025,298	144,105,945	152,173,682
<b>Other Programs Total</b>			<b>5,042,439</b>	<b>3,025,298</b>	<b>144,105,945</b>	<b>152,173,682</b>
<b>Subrecipient</b>						
Q042	FY 2015 Section 5307 Paratransit Inc. - JARC			125,000	-	125,000
Q043	FY 2015 Section 5307 Paratransit, Inc. Travel Training (MM)			150,000	-	150,000
Q044	FY 2015 Section 5307 El Dorado Transit - PM			306,433	-	306,433
Q045	FY 2015 Section 5307 City of Folsom - PM/ADA/OPS Assistance			371,684	-	371,684
Q046	FY 2015 Section 5339 Roseville Transit - Louis and Orlando Transfer Pt.			993,480	-	993,480
<b>Subrecipient Total</b>			<b>-</b>	<b>1,946,597</b>	<b>-</b>	<b>1,946,597</b>
<b>Total</b>			<b>\$ 32,068,821</b>	<b>\$ 45,398,640</b>	<b>\$ 318,159,875</b>	<b>\$ 395,627,336</b>

\* All project expenditures are subject to available funding.

## Capital Project 2016 Expenditure Plan

Program	Project Name	Tier	Expended Through FY 2015	FY 2016 Budget Expenditures	Future Expenditures	Total Project Cost through FY 2046
<b>System Expansion Programs</b>						
410	Blue Line to Cosumnes River College	0	224,667,880	45,332,120	-	270,000,000
R321	Green Line Draft & Final EIS/R for SITF Segment	0	498,090	2,351,617	654,293	3,504,000
R322	Green Line Draft Environmental Clearance and Project Developme	0	839,123	2,202,120	467,913	3,509,156
R055	Light Rail Station at Dos Rios	I	22,914	877,086	8,600,000	9,500,000
R135	Light Rail Station at Horn	I	82,263	517,737	3,168,000	3,768,000
404	Green Line to the River District (GL-1)	0	49,057,393	704,607	-	49,762,000
R323	Retrofit Light Rail Vehicle (LRV) Hoist	0	2,727	30,273	-	33,000
S010	Sacramento-West Sacramento Streetcar Starter Line		1,700,630	5,581,953	-	7,282,583
<b>System Expansion Total</b>			<b>276,871,020</b>	<b>57,597,513</b>	<b>12,890,206</b>	<b>347,358,739</b>
<b>Fleet Programs</b>						
B139	40' CNG Bus Procurement	I	17,868,800	27,126,342	22,117,918	67,113,060
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	0	176,000	220,000	599,000	995,000
B136	Neighborhood Ride Hybrid Bus Purchase Project	0	149,265	60,735	-	210,000
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	0	46,805	1,839,309	647,886	2,534,000
G225	Non-Revenue Vehicle Replacement	I	1,439,576	439,985	33,956,831	35,836,392
B141	Non-Revenue Vehicles - P1B Restricted	0	2,736,162	1,927,132	-	4,663,294
P007	Paratransit Vehicle Replacement - CNG" project	0	5,132	1,566,068	-	1,571,200
R110	Siemens E & H Ramp Replacement	0	900,296	419,704	-	1,320,000
651	Siemens Light Rail Vehicle Mid-Life Overhaul	0	7,430,983	558,087	1,957,342	9,946,412
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	I	13,989,996	6,057,010	13,103,539	33,150,545
<b>Fleet Program Total</b>			<b>44,743,015</b>	<b>40,214,372</b>	<b>72,382,516</b>	<b>157,339,903</b>
<b>Infrastructure Programs</b>						
G237	Across the Top System Modification	0	313,469	361,387	-	674,856
R280	Amtrak-Folsom Limited Stop Service	I	401,234	35,005	13,663,761	14,100,000
A003	Caltrans Camellia City Viaduct Rehab Deck	0	9,879	15,121	-	25,000
A005	City College Light Rail Station Pedestrian/Bicycle Crossing Project	0	36,405	38,595	-	75,000
A007	Easton Development Grade Crossing	II	20,895	29,105	-	50,000
R327	Green Line SITF HSR Connectivity Improvements (Final Design & )	I	-	2,973,572	53,890,428	56,864,000
R010	Light Rail Crossing Enhancements	I	405,318	94,682	3,000,000	3,500,000
A006	Natoma Overhead Widening Project	II	83,301	60,449	60,000	203,750
R330	Rail Profiling	0	1,568	298,432	-	300,000
G238	Repairs per Biennial Bridge Inspection	I	92,126	63,874	1,613,172	1,769,172
<b>Infrastructure Program Total</b>			<b>1,364,195</b>	<b>3,970,222</b>	<b>72,227,361</b>	<b>77,561,778</b>
<b>Facilities Programs</b>						
R313	29th Street Light Rail Station Enhancements	0	38,483	149,701	92,316	280,500
4007	ADA Transition Plan Improvements	I	352,676	200,000	5,235,324	5,788,000
F014	Bike Racks	0	195,860	21,717	156,308	373,885
715	Bus Maintenance Facility #2 (Phase 1&2)	I	21,829,610	1,684,258	31,888,880	55,402,748
Q029	Citrus Heights Bus Stop Improvements	0	456,522	65,691	-	522,213
4011	Facilities Maintenance & Improvements	I	2,715,181	57,882	18,803,057	21,576,120
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations	I	3,516	481,783	-	485,299
B134	Fulton Ave. Bus Shelters	0	-	169,435	-	169,435
A010	Louis Orlando - Construction	II	-	167,667	-	167,667
A002	Louis Orlando Transit Center	0	592,309	19,764	-	612,073
645	Major Light Rail Station Enhancements	I	5,184,474	100,000	29,900,000	35,184,474
F018	Rancho Cordova Landscaping	0	363	141,278	-	141,641
F019	Rancho Cordova Utility Building Enhancements	0	352	224,648	-	225,000
R175	Watt Avenue Station Improvements	0	235,139	34,239	43,122	312,500
<b>Facilities Program Total</b>			<b>31,604,484</b>	<b>3,518,063</b>	<b>86,119,008</b>	<b>121,241,555</b>
<b>Transit Technologies Programs</b>						
T017	Audio Light Rail Passenger Information Signs	0	758,631	627,619	-	1,386,250
T039	Connect Card - Software Maintenance Support	0	-	40,000	-	40,000
T023	Connect Card-Technical Support	0	33,153	46,847	-	80,000
G035	Fiber/50-Fig Installation, Maintenance, & Repair	I	206,244	71,942	199,224	477,410
T022	Handheld Smart Card Reader	0	-	58,000	58,000	116,000
964	Trapeze Implementation (TEAMS)	0	1,864,462	299,750	-	2,164,212
T040	RT IT Support for Connect Card	0	-	90,000	-	90,000
TBD7	SAP Upgrade for Connect Card	0	-	35,000	-	35,000
<b>Transit Technologies Program Total</b>			<b>2,862,490</b>	<b>1,269,158</b>	<b>257,224</b>	<b>4,388,872</b>



**Capital Project 2016 Expenditure Plan Cont.**

Program	Project Name	Tier	Expended Through FY 2015	FY 2016 Budget Expenditures	Future Expenditures	Total Project Cost through FY 2016
<b>Transit Security &amp; Safety</b>						
T033	Active Shooter Training	II	-	29,029	-	29,029
T018	Building Access System Upgrade	0	-	111,507	-	111,507
T034	Computer Aided Dispatching System	0	-	384,000	384,000	768,000
T005	CPUC General Order 172 - LRV Camera	0	192,677	112,805	-	305,482
H021	Enhancement of Emergency Power Generation	0	276,937	281,063	-	558,000
T036	Facilities Safety, Security and Communications Infrastructure Upg	0	-	193,098	193,098	386,195
T028	LR Digital Messaging Control System	0	-	51,625	51,625	103,250
T006	LRV System AVL Equipment	0	1,069	399,956	-	401,025
T035	Operation Lifesaver, Inc. (OLI)	0	-	21,429	-	21,429
T037	Operations Computer Systems Replacements	0	-	71,400	71,400	142,800
T007	Rail Infrastructure Hardening, Surveillance and Monitoring #2	0	284,682	32,318	-	317,000
T012	RT - Emergency Preparedness Drills	0	22,256	6,052	-	28,308
T025	Surveillance and Security Facilities Enhancement	0	-	252,000	-	252,000
T000	Transit Security Project - TBD Formula & Regional	III	-	575,205	2,876,028	3,451,233
T029	Upgrade Bus Fleet Digital Video Recorders	0	-	171,494	171,493	342,987
T024	Upgrade Data Back Up Systems	0	-	104,320	-	104,320
T038	Upgrades to Security Video and Data Systems	0	-	88,756	88,756	177,512
T027	Video Surveillance System Upgrades	0	-	115,920	-	115,920
T026	WiFi Security Systems Enhancement	0	-	72,175	72,175	144,350
TBD1	Mobile Screening	0	-	156,703	-	156,703
TBD2	Anti-Terrorism Patrols	0	-	249,500	-	249,500
TBD3	System Assessment	0	-	22,400	-	22,400
TBD4	Emergency Drills	0	-	65,430	-	65,430
TBD5	Public Awareness Info Videos	0	-	35,000	-	35,000
TBD6	Video Analytics	0	-	150,000	-	150,000
<b>Transit Security &amp; Safety Total</b>			<b>777,621</b>	<b>3,753,185</b>	<b>3,908,575</b>	<b>8,439,380</b>
<b>Planning/Studies Program</b>						
M010	Encouraging Active Transportation with Transit Access Enhancem	IV	-	133,333	66,667	200,000
A009	Folsom Streetscape	0	28,315	21,685	-	50,000
R335	Watt/I-80 Transit Center Master Plan	0	-	175,000	35,000	210,000
A008	Regional Bike Share System	II	-	100,000	90,000	190,000
<b>Planning/Studies Program Total</b>			<b>28,315</b>	<b>430,018</b>	<b>191,667</b>	<b>650,000</b>
<b>Other Programs</b>						
4024	General Construction Management Support Services	II	366,313	11,376	3,107,311	3,485,000
4025	General Engineering Support Services	II	316,510	7,063	1,900,116	2,223,689
M004	Revenue Bond, Series 2012 Payment	I	8,255,470	3,025,298	140,892,914	152,173,682
<b>Other Program Total</b>			<b>8,938,293</b>	<b>3,043,737</b>	<b>145,900,341</b>	<b>157,882,371</b>
<b>Total</b>			<b>\$ 367,189,435</b>	<b>\$ 113,796,266</b>	<b>\$ 393,876,897</b>	<b>\$ 874,862,598</b>

\* All project expenditures are subject to available funding.

RESOLUTION NO. 15-06-\_\_\_\_\_

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

June 22, 2015

**AUTHORIZING THE FILING OF THE FY 2016 TRANSPORTATION DEVELOPMENT  
ACT CLAIM BASED ON THE ADOPTED BUDGET**

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE  
SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Board hereby authorizes the General Manager/CEO to file a claim with the Sacramento Area Council of Governments (SACOG) for Transportation Development Act funds in the amount not to exceed SACOG's funding apportionments for RT for FY 2016 and from said amount, RT may claim \$1,217,107 on behalf of SACOG for transportation planning purposes.

\_\_\_\_\_  
JAY SCHENIRER, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary