

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
15	06/27/16	Open	Action	06/22/16

Subject: Adopt Fiscal Year 2017 Operating, Debt Service, and Capital Budget

ISSUE

Whether to adopt the FY 2017 Operating and Capital Budgets; authorize the filing of the Transportation Development Act (TDA) claim based on the adopted FY 2017 Budget; and authorize staff to use the operating reserve to cover the final FY 2016 Operating loss.

RECOMMENDED ACTION

- A. Accept Public Comment; and
- B. Adopt Resolution No. 16-06-____, Approving the Sacramento Regional Transit District FY 2017 Operating, Debt Service, Capital Budgets and Vote Allocation; and
- C. Adopt Resolution No.16-06-____, Authorizing the Filing of the FY 2017 Transportation Development Act (TDA) Claim Based on the Adopted Budget; and
- D. Adopt Resolution No.16-06-____, Approving the Use of Operating Reserves to Balance and Close the Budget for Fiscal Year 2016.

FISCAL IMPACT

Budgeted:	No	This FY:	N/A
Budget Source:	Operating/Capital	Next FY:	\$270.1 million
Funding Source:	Various	Annualized:	N/A
Cost Cntr/GL Acct(s) or Capital Project #:	Various	Total Amount:	\$270.1 million
Total Budget:	Operating	\$162.5 million	
	Capital	\$102.1 million	
	Debt Service	\$ 5.5 million	

DISCUSSION

This report presents RT's Abridged FY 2017 Operating and Capital Budgets (Exhibit A) for adoption. The proposed budget is based on reasonable assumptions and a plan for a balanced budget in FY 2017. For presentation purposes, a series of slides has been included to provide an overview of the FY 2017 Operating and Capital Budget (Attachment 1).

The Preliminary Abridged FY 2017 Operating and Capital Budget was released for a sixty-day review on April 25, 2016. The Public Hearing was opened on May 23, 2016, at which time the

Approved:

Presented:

Final 06/22/16

General Manager/CEO

AGM, Administration

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public was offered an opportunity to express opinions regarding the Preliminary Abridged FY 2017 Budget. To date, there have been no calls, emails, or letters from the public.

Staff presented revisions to the FY 2017 Operating Budget on June 13th. This budget was balanced, and revenues were equal to expenses. Staff has continued to refine the expense plan and monitor revenue projections. The revenue and expense plans have changed slightly, and as a result, staff proposes the following changes in the Operating Budget for the upcoming year:

**FY 2017 Operating Budget Revisions
Table 1**

Categories	FY 2016 Adopted Budget	FY 2017 06-13-16 Budget	FY 2017 Final Budget	FY 2017 \$ Changes	FY 2017 % Changes	FY 2017 to FY 2016 % Changes
Operating Revenue						
Fare Revenue	\$ 29,953,414	\$ 31,252,448	\$ 31,165,419	\$ (87,029)	-0.3%	4.0%
Contracted Services	6,443,738	6,092,006	6,092,006	-	0.0%	-5.5%
Other	4,108,292	4,840,000	4,840,000	-	0.0%	17.8%
State & Local	85,993,727	87,404,589	86,109,455	(1,295,134)	-1.5%	0.1%
Federal	32,031,966	33,271,670	34,271,670	1,000,000	3.0%	7.0%
Total Operating Revenue	\$ 158,531,137	\$ 162,860,713	\$ 162,478,550	\$ (382,163)	-0.2%	2.5%
Operating Expenses						
Salaries & Benefits	\$ 99,178,175	\$ 108,362,034	\$ 107,805,243	(556,791)	-0.5%	8.7%
Professional Services	27,968,449	28,087,889	28,272,517	184,628	0.7%	1.1%
Materials & Supplies	10,104,973	8,449,973	8,449,973	-	0.0%	-16.4%
Utilities	6,434,400	6,711,124	6,711,124	-	0.0%	4.3%
Casualty & Liability	9,778,687	9,057,035	9,057,035	-	0.0%	-7.4%
Other	2,041,310	2,192,658	2,182,658	(10,000)	-0.5%	6.9%
Total Operating Expenses	\$ 155,505,994	\$ 162,860,713	\$ 162,478,550	\$ (382,163)	-0.2%	4.5%
Balance (prior to debt service)	\$ 3,025,143	\$ -	\$ -	\$ -		

Debt Service

Categories	FY 2016 Adopted Budget	FY 2017 06-13-16 Budget	FY 2017 Final Budget	FY 2017 \$ Changes	FY 2017 % Changes	FY 2017 to FY 2016 % Changes
Revenues						
State & Local (operating)	3,025,143	-	-	-	NA	-100.0%
Federal (capital)	2,464,074	-	-	-	NA	-100.0%
TCRP	-	5,490,483	5,490,483	-	0.0%	NA
Total Revenues	\$ 5,489,217	\$ 5,490,483	\$ 5,490,483	\$ -	0.0%	0.0%
Payments						
Bond Payment	\$ (5,489,217)	\$ (5,490,483)	\$ (5,490,483)	-	0.0%	0.0%
Net	\$ -	\$ -	\$ -	\$ -	NA	NA

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The following is a summary of the adjustments made to the FY17 Budget since June 13th:

Revenues

A net decrease of \$382,163 in projected total revenues is due to the following:

- *Fare Revenue* decreased by \$87,029 due to a downward trend in purchases of prepaid media.
- *State & Local* revenues decreased by \$1,295,134 due to a reduction of \$295,134 in Measure A funds to reflect the most recent STA projections, and a reclassification of \$1,000,000 in Sacramento Energy Clean Air Transportation Program grant revenue (SECAT) from the State & Local revenue category to the Federal Revenue category. This reclassification is because the underlying revenue source is Congestion Mitigation and Air Quality (CMAQ) funds, which is a Federal revenue source.
- *Federal* – increased by \$1,000,000 due to a reclassification of SECAT grant revenue from the State & Local category, as explained above.

Expenses

A net decrease of \$382,163 in projected total expenses is due to the following:

- *Salaries & Benefits* costs decreased by \$556,791. Approximately \$154,000 of this decrease was due to the reassignment of Event Attendant costs to the Professional Services category. The remaining difference of approximately \$402,791 was due to refinements and improvements in the capital labor estimates.
- *Professional Services* costs increased by \$184,628 due to the reassignment of costs for Event Attendants, to increase Security Guard deployment, and to increase the cost for the expansion of the Downtown Sacramento Partnership (DSP) Downtown Guide program to provide wayfinding and customer service support for transit passengers on Golden 1 Center event days. Professional Services costs also increased due to additional funds needed to cover Property Business Improvement Districts (PBID) contracts.
- *Other* costs decreased by \$10,000 due to reassigning the uniform costs for Event Attendants to the Professional Services category.

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FY 2016 Year-End Operating Projections

	FY 2016 Approved Budget	FY 2016 Year-End Estimates	Change to Budget
REVENUES			
Fare Revenue	\$ 29,953,414	\$ 27,315,027	\$(2,638,387)
Contracted Services	6,443,738	5,997,007	(446,731)
Other Income	4,108,292	4,954,959	846,667
State and Local Subsidy (net of Debt)	82,968,584	80,056,313	(2,912,271)
Federal Subsidy	32,031,966	32,675,279	643,313
Total	\$ 155,505,994	\$ 150,998,585	\$(4,507,409)
EXPENDITURES			
Salaries & Benefits	\$ 99,178,175	\$ 102,574,905	\$(3,396,730)
Professional Services	14,034,722	13,669,647	365,075
Paratransit	14,315,727	14,468,177	(152,450)
Materials & Supplies	9,931,973	7,745,120	2,186,853
Utilities	6,434,400	6,304,089	130,311
Insurance & Liability	9,778,687	8,367,082	1,411,605
Other	1,832,310	1,866,839	(34,529)
Total	\$ 155,505,994	\$ 154,995,859	\$ 510,135
Projected Loss	\$ -	\$ (3,997,274)	\$(3,997,274)

RESERVE		
Beginning Reserve Balance as of July 1, 2015		3,115,950
Reserve Additions from reclassification of STA funds		1,165,061
Total Available Reserve	\$	4,281,011
FY 2016 Projected Loss	\$	(3,997,274)
Reserve Balance after FY 2016 Projected Loss	\$	283,737

The FY 2016 year-end operating projections are based on 11 months of actual results (through May 31, 2016) and one month of estimates. The estimates shown above are subject to change, as RT relies on the use of an actuary to determine its year-end liability for workers' compensation and general liability exposure. These estimates assume that RT will be able to obtain retroactive reimbursement for approximately \$1.5 million in costs related to the Low Carbon Transit Operations Program (LCTOP). Since these estimates have not been finalized, staff estimates a FY 2016 operating loss in the range of \$3.5 million to \$4.3 million.

To reduce the initial estimated loss, the General Manager/CEO (GM/CEO) implemented the following measures in April 2016 to assist in rebalancing the FY 2016 Operating Budget:

- Overtime is prohibited except for critical business needs or with the express permission of the General Manager/CEO.
- There is a District-wide hiring freeze on non-critical positions, except those that are necessary to maintain RT's current service levels and service reliability as determined by the GM/CEO. The freeze does not apply to positions that are

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already under active recruitment.

- Business travel, training, and conferences are suspended. Exceptions will be considered on a limited basis for critical business purposes.
- Expenditures across the board – such as equipment, supplies, office furniture and computers that are not operationally critical – must be held to absolutely essential operating and safety needs.

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

RT's financial year-end audit for FY 2016 should be completed in October 2016 and will be presented to the Board of Directors in November or December 2016. The FY 2016 Comprehensive Annual Financial Report (CAFR) that will be presented to the Board will include the final results and use of the reserve for FY 2016.

In accordance with the Board Adopted Reserve Policy, staff seeks advance approval to utilize up to the full amount of the available reserve balance, which is \$4,504,578, to cover the final FY 2016 Operating loss. Authorizing the use of the reserves requires a 2/3rd vote of the Board.

FY 2017 Capital Budget

The FY 2017 Preliminary Abridged Capital Budget presented to the Board on May 23rd was \$89,182,888. The updated FY 2017 Capital Budget is now \$102,094,010. The significant changes to the budget can be summarized as follows: An increase of \$17 million to Project Development, a decrease of \$7.3 million to Fleet programs, an increase of \$2.5 million to Facilities Programs, an increase of \$1.1 million in Transit Technologies, a decrease of \$.8 million to Transit Security and Safety, an increase of \$.3 million to Infrastructure Programs, and an increase of \$.1 million to Planning/Studies.

The FY 2017 Abridged Capital Budget includes a comprehensive list of proposed capital projects for new funding authorizations, a complete list of all current capital projects that are forecasted to have expenditures in FY 2017, and the Capital Project FY 2017 Expenditure Funding Plan that lists carryover revenue and FY 2017 revenue additions that will fund the FY 2017 expenditures. These schedules can be found in Exhibit A.

Capital Expenditures and Revenues for FY 2017:

The FY 2017 Capital Expense Plan of approximately \$102.1 million can be grouped in to the following categories: Project Development, \$41.0 million, Fleet program, \$43.7 million, Infrastructure programs \$6.1 million, Transit Technologies \$1.8 million, Planning/Studies .3 million, Facilities programs \$6.3 million, and Transit and Security & Safety Programs of \$2.9 million. The FY 2017 Capital Revenues associated with this plan are: \$71.6 million in carryover funding from prior years and \$30.5 million in current FY 2017 funding.

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Capital Revenues Opportunities for FY 2017:

In addition to the FY 2017 Expenditure and Revenue Plan, staff included a schedule showing anticipated FY 2017 projected revenues of approximately \$66.1 million. Projected revenues represent approximately \$7.8 million in allocated funds and approximately \$58.3 million in funds for which we are seeking future allocations. Assuming these funds are made available, these funds are anticipated to be used for the following projects: Project Development, which includes \$29.8 million for the Green Line Sacramento Valley Station (SVS) Loop and \$30 million for the Sacramento-West Sacramento Streetcar Starter Line. Of this funding, \$58 million is pending approval of RT’s Transit & Inter-City Rail Capital Program (TIRCP) grant application. The revenue sources that are anticipated to fund these projects are as follows: \$5.5 million in Federal funding, \$60.1 million in state funding, and \$0.5 million in local funding.

Recommended Board Action

Staff recommends that the Board close the Public Hearing and adopt the FY 2017 Operating, Debt Service, and Capital Budgets and vote allocation.

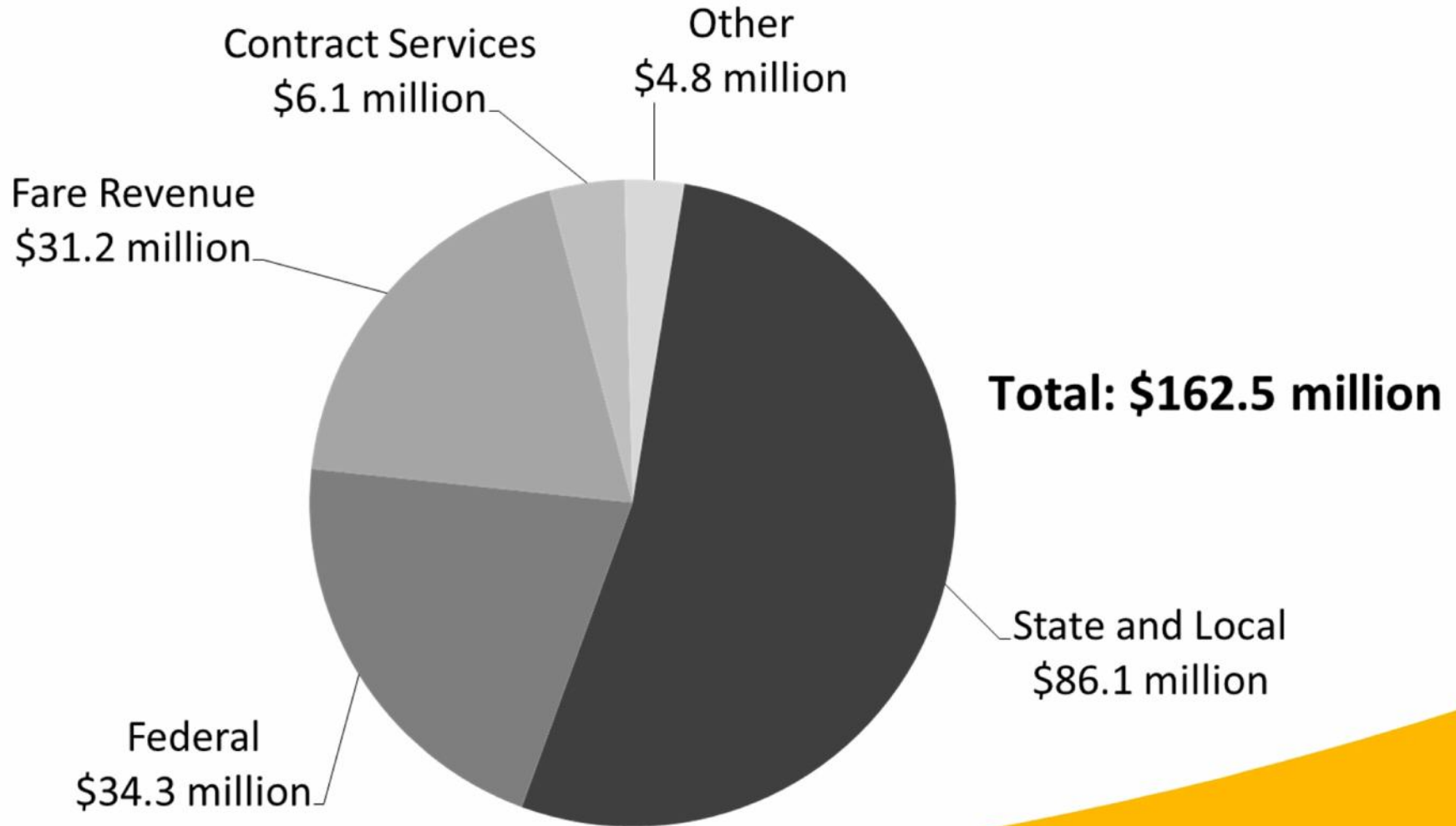
Consistent with past practice, staff recommends that the Board delegate authority to the General Manager/CEO to file the FY 2017 Transportation Development Act (TDA) claim for an amount not to exceed the District’s apportionment sufficient to claim all available current and prior year funds available for RT.

Note: The District’s TDA claim includes the annual allocation amount of \$1,267,615 to the Sacramento Area Council of Governments (SACOG) for transportation planning purposes. These funds are not included in the District’s FY 2017 Operating Budget, as they are paid directly to SACOG.

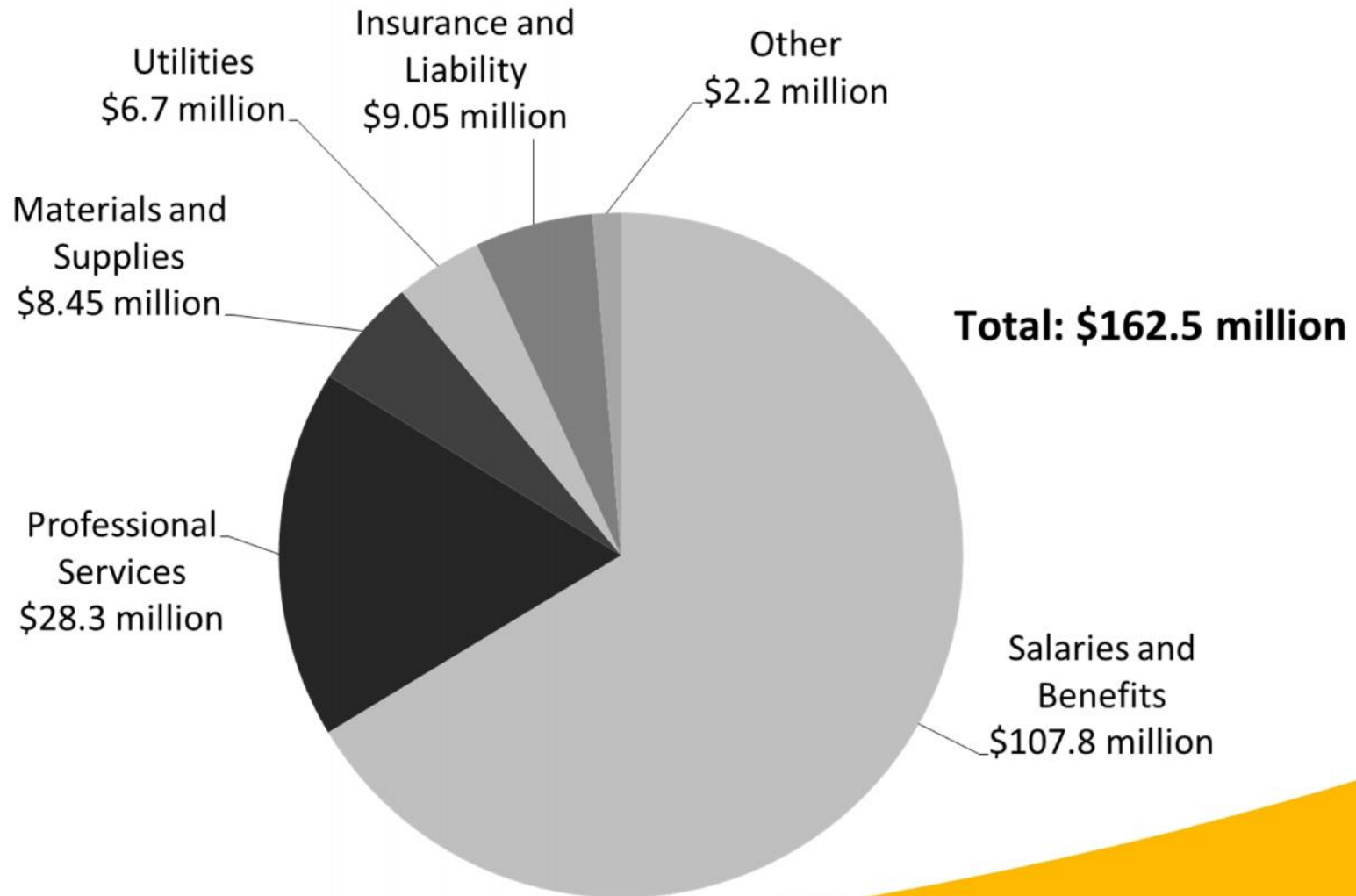
FY 2017 Operating, Debt Service, and Capital Budget Overview

FY 2017 Operating Budget	\$162,478,550
Debt Service	\$ 5,490,483
FY 2017 Capital Budget	\$102,104,015
TOTAL BUDGET	\$270,073,048

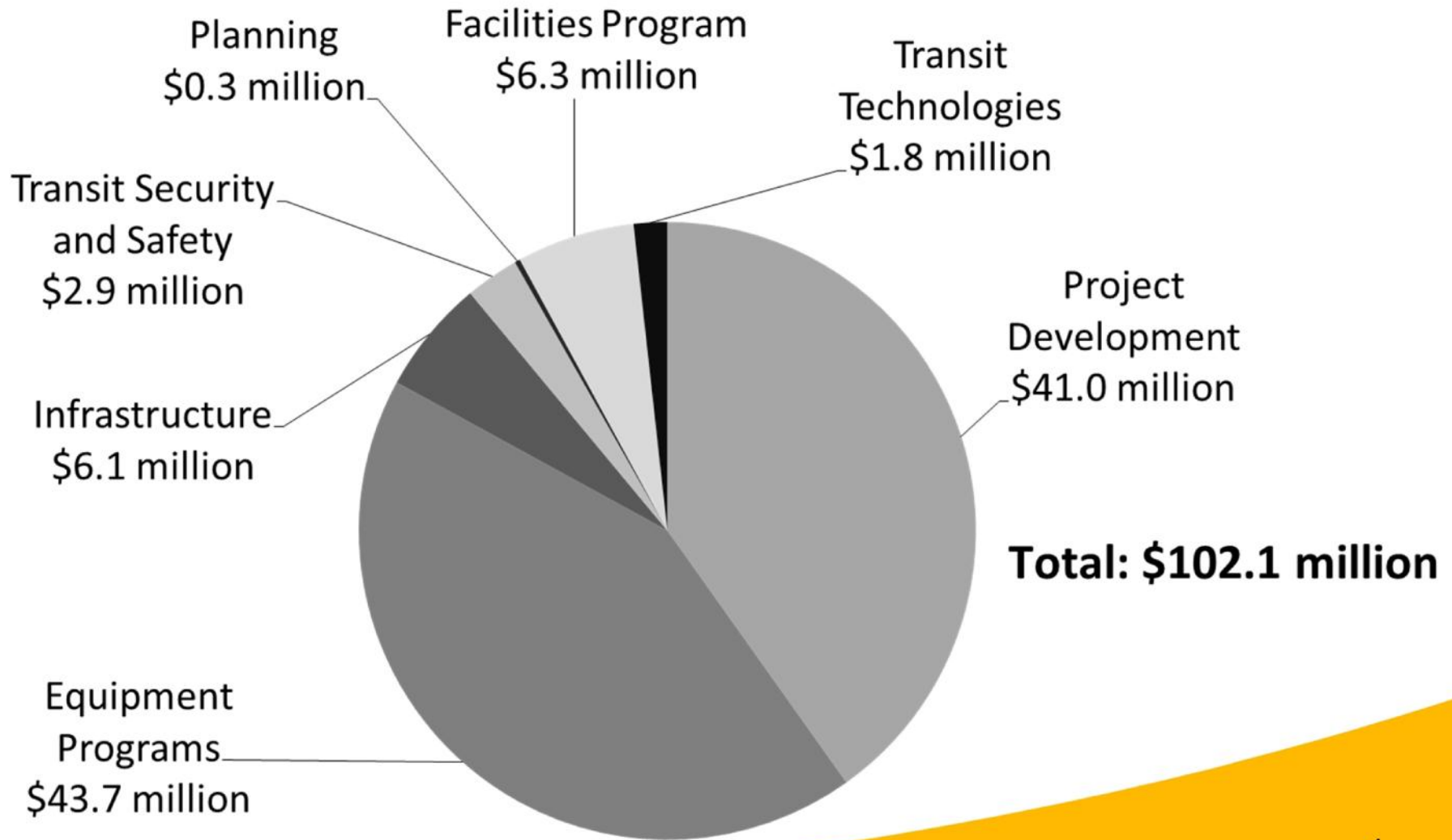
FY 2017 Operating Revenue Budget



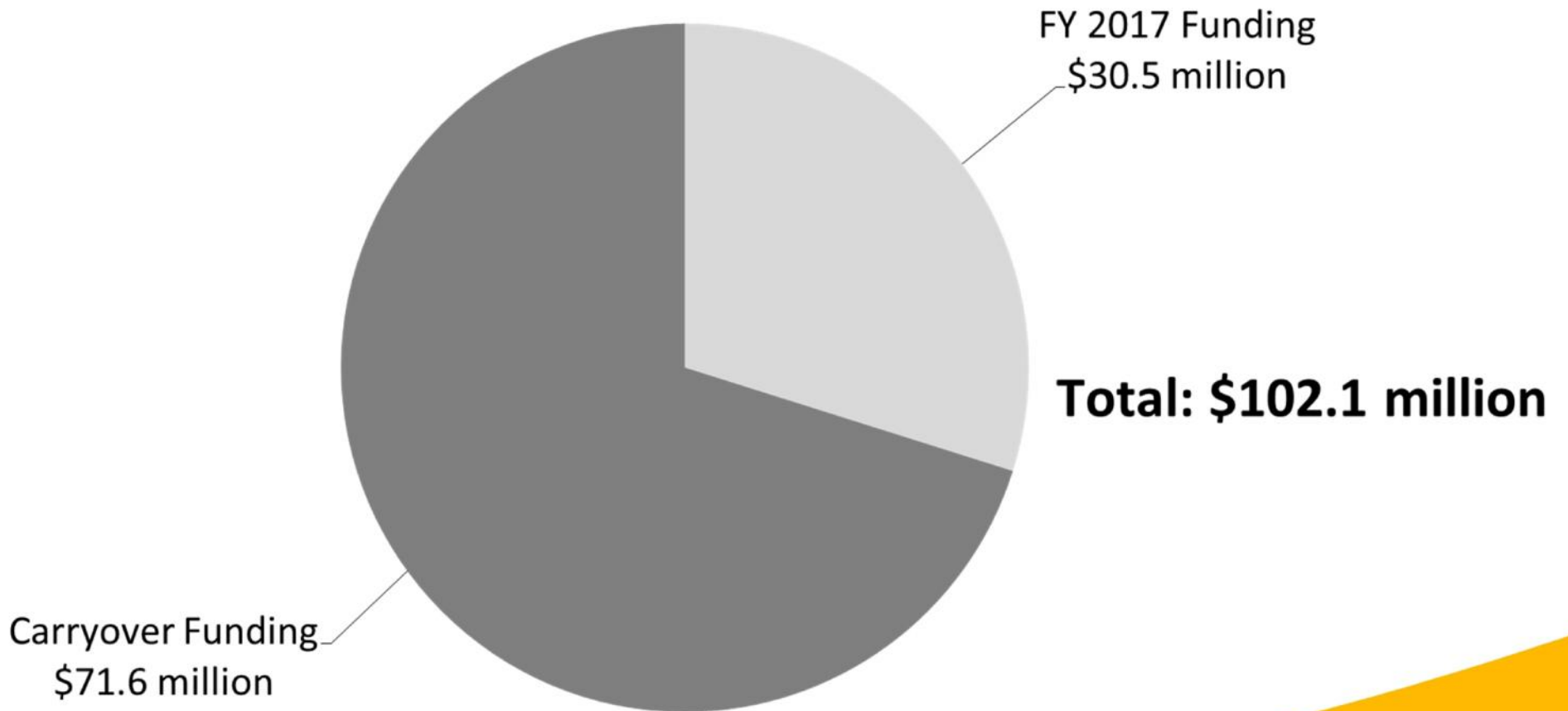
FY 2017 Operating Expense Budget



FY 2017 Capital Expense Budget



FY 2017 Capital Revenue Budget



RESOLUTION NO. 16-06-_____

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

June 27, 2016

**APPROVING THE SACRAMENTO REGIONAL TRANSIT DISTRICT
FY 2017 OPERATING, DEBT SERVICE, 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 2017 Operating Budget of \$162.5 million and Capital Budget of \$102.1 million as set forth in attached Exhibit A is hereby approved.

THAT, the following voting distribution for FY 2017 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 2016-2017

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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

Jeff Slowey
City of Citrus Heights

David Sander
City of Rancho Cordova

Executive Management Team

Henry Li
General Manager/CEO

Tim Spangler
Chief Counsel

Laura Ham
Chief of Staff

Norm Leong
Chief of Police Services

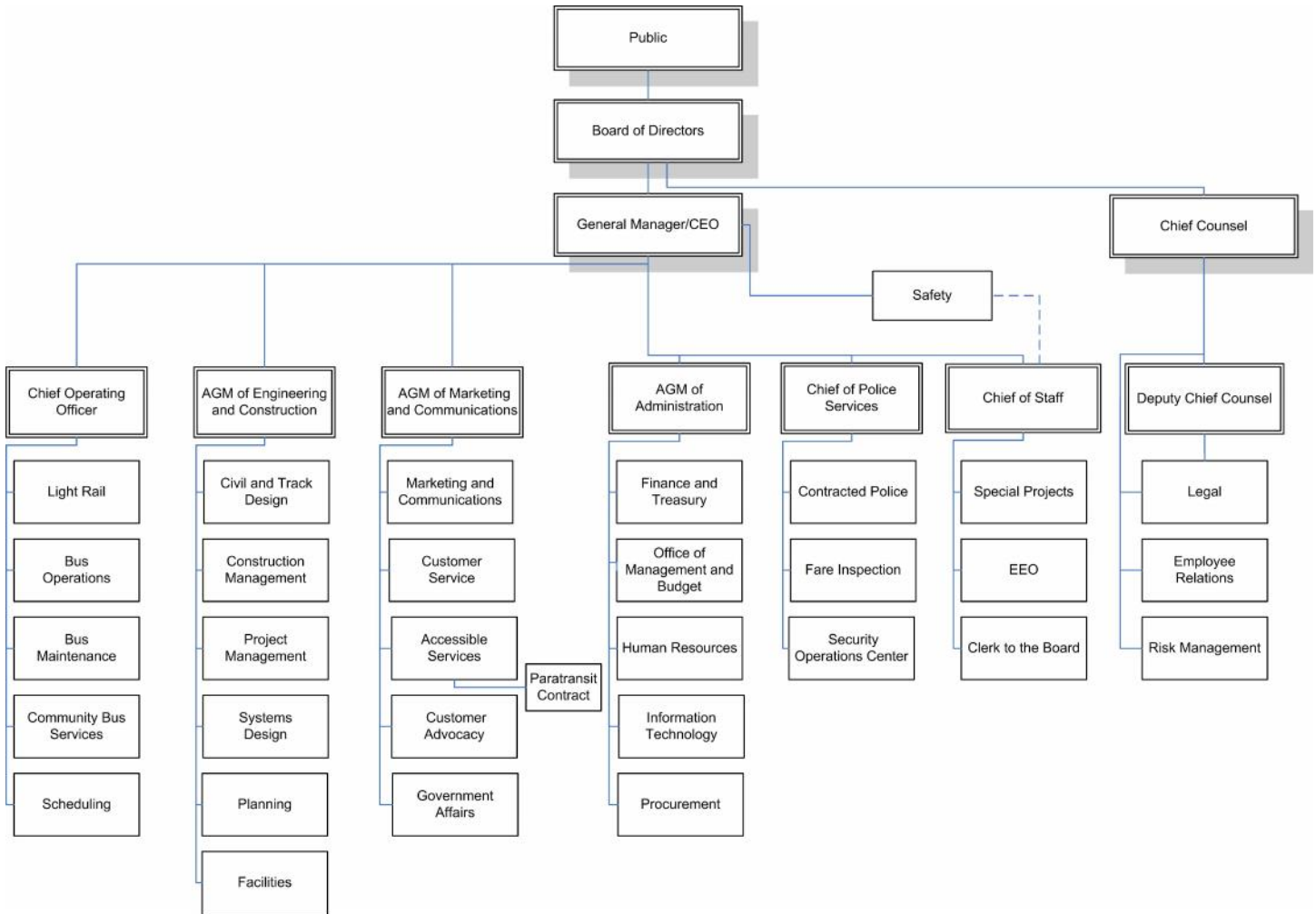
Mark Lonergan
Chief Operating Officer

Alane Masui
Assistant General Manager of Marketing and Communications

Diane Nakano
Assistant General Manager of Engineering and Construction

Olga Sanchez-Ochoa
Deputy Chief Counsel

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	2,765
Vehicles	209 - 40' CNG Buses 14 - 25' Gasoline Buses 2 - 25' Hybrid Gasoline/Electric Buses 6 - 32' CNG Buses 3 - 28' Diesel Buses
Annual Ridership	12,342,000

Light Rail Service	
Power	Electrical
Miles	41.8
Schedule	3:49 am to 12:59 am daily
Stops	53
Vehicles	90
Annual Ridership	12,954,000

Paratransit	
ADA Passenger Trips Provided	340,370
ADA Vehicle Revenue Miles	3,501,434
Vehicles	102

Passenger Amenities/ Customer Service	
Transfer Centers	36
Park & Ride	21
Annual Customer Service Calls	233,132
Customer Info Line	(916) 321-2877
Website	www.sacrt.com

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
September 2015	Extended light rail from Meadowview to Cosumnes River College

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 21st 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.

Strategic Plan (continued)

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

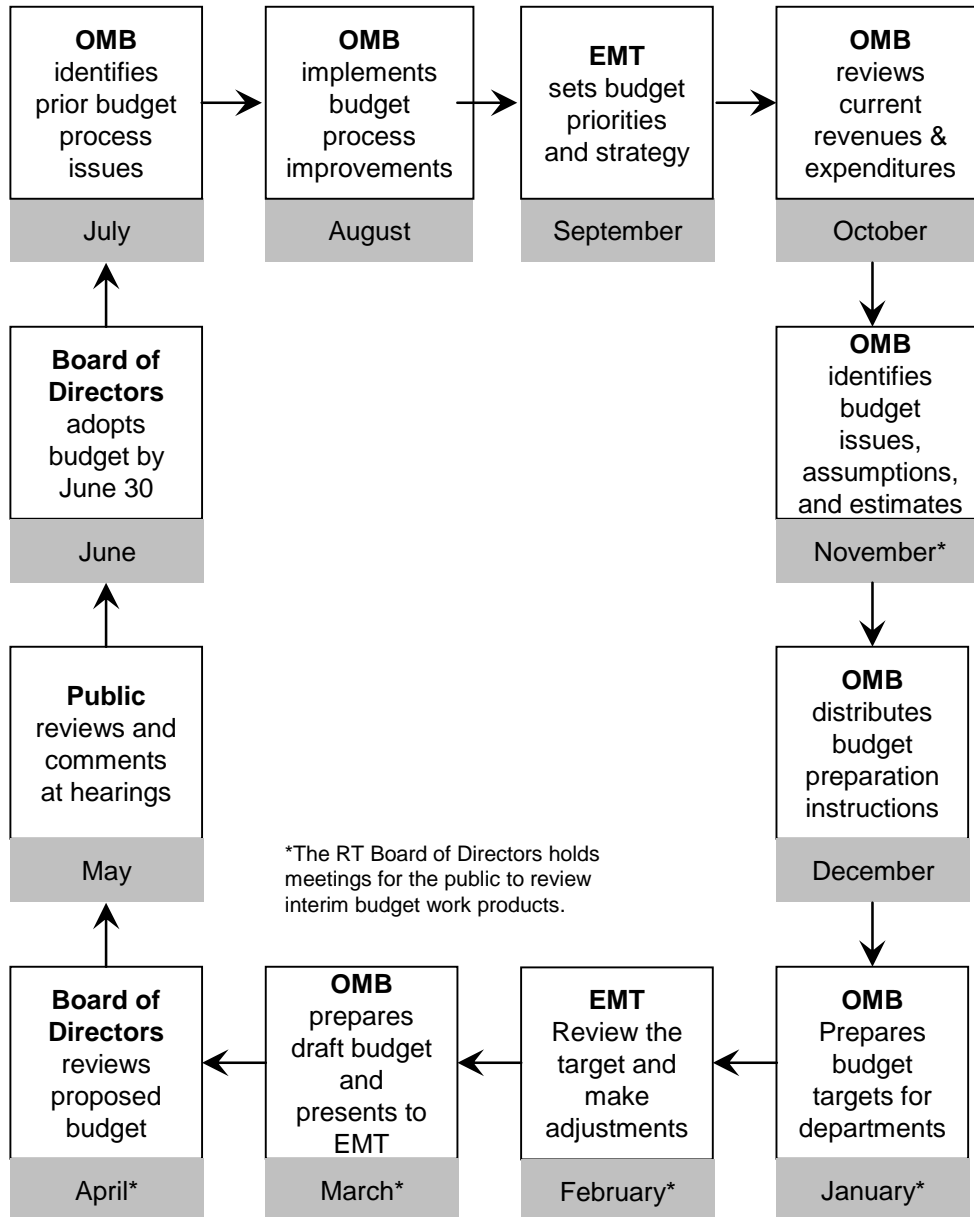
- Ensure Financial Stability
- Meet or Exceed Expectations for Safe & Quality Service in a Cost-Effective Manner
- Operate in an Ethical Manner
- Invest in the Attraction, Development & Retention of a Quality Workforce

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 2016 Budget and for the FY 2017 Proposed Abridged Budget is shown in the table below. A detailed FY 2017 Schedule of Weighted Voting is shown on the next page.

Vote Shares By Jurisdiction

Jurisdiction	Status	Shares - FY 2016 Budget	Shares – FY 2017 Proposed
County of Sacramento	Annex	42	42
City of Sacramento	Annex	36	36
City of Rancho Cordova	Annex	10	10
City of Citrus Heights	Contract	5	5
City of Elk Grove	Contract	4	4
City of Folsom	Contract	3	3
Total		100	100



Voting System (continued)

Fiscal Year 2017 Schedule of Weighted Voting Distribution
Base Values*

Federal Financial Information								
Code Section:								
102205(b)(6)	FY 16 Federal Funds Available in the Sacramento MSA	38,647,077						
102205(b)(7)	Allocation of Federal Funds to jurisdictions other than RT	5,971,798						
102205(b)(8)	FY 16 Federal Funds Available for use in RT Service Area:	32,675,279						
Jurisdiction Specific Values								
	City of Sacramento	County of Sacramento	Rancho Cordova	Citrus Heights	Folsom	Elk Grove	Totals:	
102205(b)(10)	Population:**	480,105	573,313	69,112	85,147	74,909	162,899	1,445,485
	Proportionate Population:	33.21%	39.66%	4.78%	5.89%	5.18%	11.27%	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)	Federal Funds Attributed to Entity (Total Federal Funding x Share of Population):	10,852,804	12,959,776	1,562,281	1,924,753	1,693,323	3,682,342	32,675,279
102105.1(d)(2)(A), 102205(b)(3)	FY 17 State TDA Funds Made Available to RT:	20,538,698	24,490,147	2,956,584	0	0	0	47,985,429
102105.1(d)(2)(B), 102205(b)(4)	FY 17 Funds Provided Under Contract:	484,296	0	273,182	3,208,798	1,567,369	796,731	6,330,376
102105.1(d)(2)(C), 102205(b)(5)	FY 17 Other Local Funds	0	0	0	0	0	0	0
102105.1(d)(2)	Total Financial Contribution:	31,875,798	37,449,923	4,792,047	5,133,551	3,260,692	4,479,073	86,991,084
102105.1(d)(2)	Proportionate Financial Contribution:	36.64%	43.05%	5.51%	5.90%	3.75%	5.15%	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):	31.1462	36.5928	4.6824	5.0161	3.1861	4.3766	85.0000
102105.1(d)(3)	Total Shares:	36.1462	41.5928	9.6824	5.0161	3.1861	4.3766	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: \$38,596,903 - 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 2017

- System Improvements – The RT Board of Directors and staff have launched a comprehensive initiative designed to make changes, big and small, to improve the quality of transit service countywide. The project has been supported by the substantial effort of the Business Advisory Task Force, which was triggered by a desire to improve service and to make system-wide enhancements prior to the opening of the Entertainment and Sports Center (ESC) in downtown Sacramento in October 2016.
 - Opening of the ESC Golden 1 Center – This is an exciting project for Sacramento. The opening of the ESC will provide RT with the opportunity to introduce the convenience of RT to event attendees who would otherwise not utilize RT's services. To achieve that goal, RT has planned the following: (1) to add supplemental light rail service to accommodate crowds visiting the Golden 1 Center during approximately 85 peak events each year; (2) station enhancements that include upgrades to lighting, security systems, and passenger information; (3) increased cleaning on trains and at stations; (4) additional station and vehicle security; (5) hiring Event Coordinators, who will be located at key light rail stations and bus stops to assist event attendees with directions, fare purchases, and general usage of the system; and (6) hiring Transit Agents to assist with fare inspection and security. Some of these initiatives will be a challenge for RT, especially when finances are tight. However, we are committed to ensuring that we capture the new ridership associated with ESC events.
- Mobile Applications - RT has entered into a contract with a vendor to report crime statistics and facility improvements. This 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 July, 2016. In addition, On January 3, 2016, RT began a 6 month pilot mobile fare program for customers using smart phones. The program allows customers to purchase single and daily full and discount tickets and passes. The success of the program has prompted staff to work with the vendor to extend the existing pilot program for another 6 months. In conjunction with this extension, staff has begun the request for proposal process for a permanent solution with the projected go live date of January 1, 2017.
- Connect Card – RT's regional partner SACOG and the vendor INIT are targeting July/August 2016 for a soft launch / pilot of the system provided that the system is functionally ready for operation by June, 2016. Should the system be deemed fully functional and pass soft launch testing, staff could anticipate full system use in early 2017.
- South Line Phase 2 Project – The majority of this project was successfully completed ahead of schedule and under budget. The grand opening ceremony took place on August 24, 2015. There are minor activities that will continue into FY 2017 and the final Station Morrison Creek is anticipated to be completed by December 31, 2017 or development of adjacent property.
- Horn Road and Dos Rios Light Rail Stations – RT was awarded Community Design Grants to complete final design of the facilities in 2017. Staff presented the Horn Road station design concept to the Rancho Cordova City Council in June 2015 for direction on a preferred design concept. Staff is working with Sacramento Housing and Redevelopment Agency (SHRA) to integrate station plans into their adjacent transit oriented development project. Staff will be seeking additional funding through SACOG and the State Cap and Trade programs to construct these facilities.
- Streetcar Project – During FY17, staff will manage several key streetcar items. Working on behalf of the cities of Sacramento and West Sacramento, the Streetcar Project Management Team will work closely with the Federal Transit Administration to secure a Small Starts Grant Agreement by the end of calendar year 2017. Concurrent to this work, staff will be advancing streetcar Final Design efforts, as well as finalizing the specifications and advancing the purchase of the streetcar vehicles.
- Green Line – In FY 2017, at a minimum, a second track will be added to H Street from 7th Street to west of 5th Street continuing in the north-south direction to a single sided station platform constructed on the west side of the

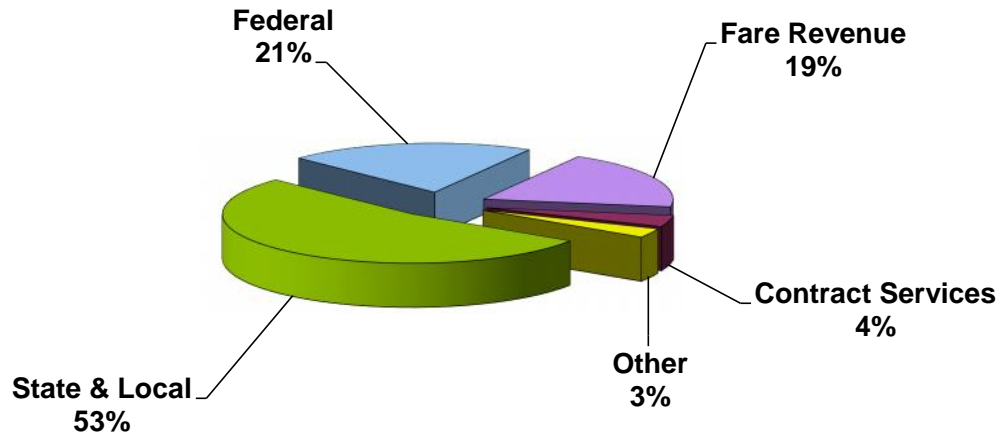
revenue track. A by-pass track will also be constructed in the north-south direction east / parallel to the station track continuing approximately 400' beyond the station platform on to F Street. Two crossovers, (1 temporary) will be added on H Street and south of the station platform to allow flexible operations into and out of the relocated station.

- UTDC Light Rail Vehicle (LRV) Retrofit and Mid Life Refurbishment - Work continues on the UTDC refurbishment. Siemens is scheduled to complete the final LRV in December 2016, however, there is other work that will need to be completed on some of the LRV's refurbished early in the project plus warranty work. In addition, RT has rework and warranty repairs on subsystems that RT supplies to Siemens as owner furnished equipment.
- Siemens Light Vehicle Train Wraps – The Siemens light rail train wrap project will continue through FY17, with 8 LRVs scheduled to be completed each year. This schedule allows time to complete the body work involved to prepare the vehicles for wrap.
- 40' CNG Bus Replacement Project – During FY 2016, RT entered into a contract with Gillig to purchase 96 CNG Buses. RT has received 30 buses during the first half of 2016; 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 December 31, 2016.
- Bus Fare Boxes – When RT entered into a new contract with Gillig to replace 96 CNG buses, RT also evaluated its fare box needs. With the current fare boxes exceeding their useful life and the existing manufacturer indicating that the existing fare boxes would no longer be supported, RT entered into a contract with SPX Corporation to purchase new Genfare Incorporated (GFI) Fast Fare fare boxes. The new fare boxes provides RT with new technology such as improved bill and coin counterfeiting detection, the ability to issue magnetic fare media directly from the fare box, and read the newest technology in Quick Response (QR) codes for smart phones and connect cards. Approximately 30 of these new fare boxes were installed into the 30 new Gillig buses with the remaining 66 to be installed as the new buses are delivered to RT. Additionally, RT entered into a contract with GFI to replace the remaining fareboxes as funding becomes available. During FY 2017, RT has enough funds to replace an additional 53 fare boxes with a delivery date of September 2017. The remaining fare boxes will be replaced as funding becomes available.
- Radio Upgrade – In order to meet Sacramento County's Project 25 (P25) requirements, several equipment improvements will be needed in FY17. All Gold Elite radio consoles will need to be replaced with new models that are P25 compliant as well as replacing numerous portable radios with APX-6000 and APX-4000 models. The majority of the mobile radios are P25 compliant but will need to be programmed and flashed with new templates.
- Light Rail Station Enhancements – This project is to provide light rail station improvements to update existing conditions and accommodate forecast increased ridership resulting from the future Golden One Center (ESC). Downtown stations include 7th/K, 7th/Capital, 9th/K, and 8th/K.

Revenues

FY 2017 Operating Revenue by Funding Source

(Dollars in Thousands)



	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	FY 2017 to FY 2016	
					\$ Change	% Change
Fare Revenue	\$ 29,157	\$ 28,396	\$ 29,953	\$ 31,165	\$ 1,212	4.0%
Contract Services	5,530	5,810	6,444	6,092	(352)	-5.5%
Other	2,834	4,002	4,108	4,840	732	17.8%
State & Local	75,296	77,394	82,969	86,110	3,141	3.8%
Federal	28,970	29,767	32,032	34,272	2,240	7.0%
Total	\$ 141,786	\$ 145,369	\$ 155,506	\$ 162,479	\$ 6,973	4.5%
Operating Reserve*	\$ 3,380	\$ 1,446				
Operating Revenue	\$ 145,166	\$ 146,815	\$ 155,506	\$ 162,479	\$ 6,973	4.5%

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

Revenues (continued)

Fare Revenue

This category includes the revenues from carrying passengers. This is money paid by the transit riders to use transit services, but also include special transit fares from Los Rios and CSUS Student pass program.

The FY 2017 Proposed Budget proposes \$31.2 million in Fare Revenue, an increase of \$1.2 million (4.0%) from the FY 2016 Budget of \$30.0 million.

- Fare Revenue is anticipated to increase due to the recently adopted fare increase to different fare categories effective July 1, 2016.
- The FY 2016 Budget assumes an increase in Los Rios Student pass program in the amount of \$1.2 million due to changes in the contract approved by the students.

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 2017 Proposed Budget proposes \$6.1 million in Contracted Services revenue, a decrease of \$0.3 million (5.5%) from the FY 2016 Budget of \$6.4 million.

- This reflects a 2.6% increase in the Folsom Light Rail Operating and Maintenance contract associated with actual cost increases.
- This also reflects a decrease in the Elk Grove contract of \$0.5 million due to the recently adopted changes to the 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 2017 Proposed Budget includes \$4.8 million in other revenue, which is an increase of \$0.7 million (17.8%) from the FY 2016 Budget of \$4.1 million.

- The FY 2017 Proposed Budget includes \$1.0 million in projected revenue from sponsorship agreements.
- This includes \$0.2 million for the sale of Federal Renewable Identification Numbers for RT's CNG Bio-Gas fuel and \$1.0 million for the sale of Low Carbon Credits through the State Cap and Trade program.
- This includes 6 months of CNG tax rebate because of December 2016 expiration date for the program.

Revenues (continued)

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 2017 Proposed Budget proposes \$86.1 million in state and local funding revenue, an increase of \$3.1 million (3.8%) from the FY 2016 Budget of \$83.0 million.

- This reflects a 1.3% or \$0.5 million increase in sales tax estimates for Measure A over the FY 2016 Budget, based on the Sacramento Transportation Authority Proposed budget projections.
- This also reflects a 4.1% or \$1.5 million increase in sales tax estimates for TDA-LTF.
- This includes a 17.7% or \$1.7 million decrease in the TDA-STA Revenue compared to the FY 2016 Budget due to low diesel prices.
- This Budget assumes that TCRP funds will be received and used for the annual Revenue Bond payment in the amount of \$5.5 million.
- This includes \$1.9 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.

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.

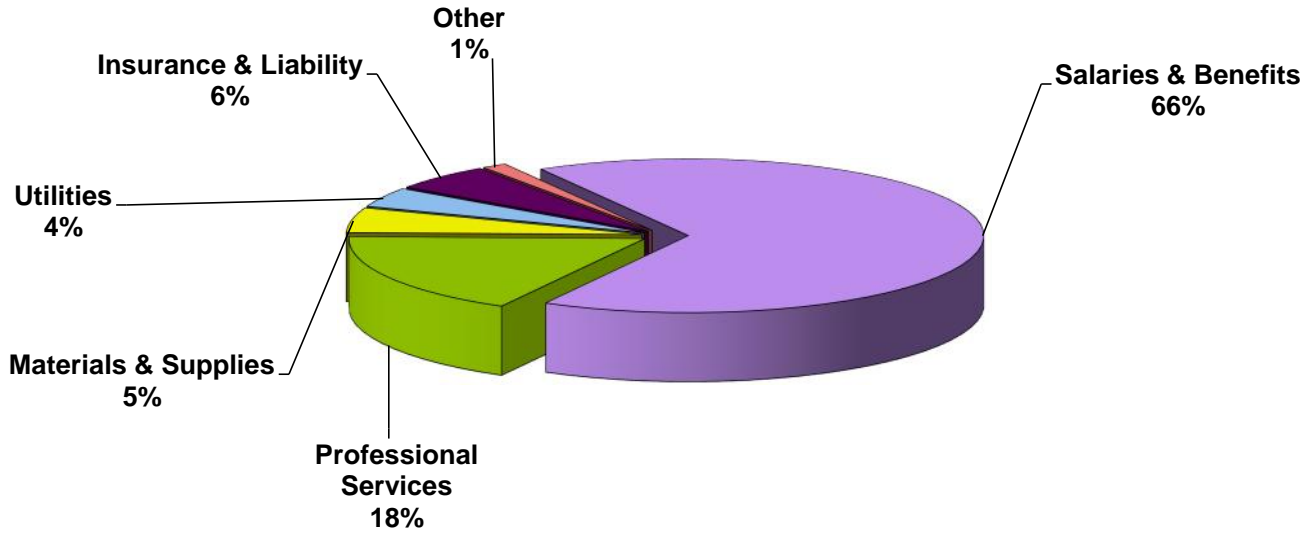
The FY 2017 Proposed Budget proposes \$34.3 million in federal funding, an increase of \$2.2 million (7.0%) from the FY 2016 Budget of \$32.0 million.

- This includes \$2.0 million in Congestion Mitigation Air Quality (CMAQ) revenue for South Line Phase 2, which is a \$0.4 million increase over FY 2016.
- This includes \$0.5 million in Job Access/Reverse Commute funding, which is a decrease of \$0.07 million over FY 2016.
- The budget includes \$1.0 million in grant revenues associated with the Sacramento Energy Clean Air Transportation Program (SECAT). This is CMAQ funding that will be used to cover some of the Golden 1 arena service.
- Section 5307 Urbanized Area federal funding is projected to decrease by \$0.4 million due to RT receiving less earned share formula funds.
- Section 5337 State of Good Repair funding is projected to increase by \$1.4 million due to higher allocation to the Region by FTA.

Expenses

FY 2017 Operating Expenses by Expense Category

(Dollars in Thousands)



	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	FY 2017 to FY 2016	
					\$ Change	% Change
Salaries & Benefits	\$ 94,018	\$ 96,261	\$ 99,178	\$ 107,805	\$ 8,627	8.7%
Professional Services	24,933	26,338	27,969	28,273	304	1.1%
Materials & Supplies	10,198	8,556	10,105	8,450	(1,655)	-16.4%
Utilities	5,646	5,816	6,434	6,711	277	4.3%
Insurance & Liability	8,343	7,906	9,779	9,057	(722)	-7.4%
Other	2,029	1,938	2,041	2,183	142	7.0%
Operating Expenses	\$ 145,167	\$ 146,815	\$ 155,506	\$ 162,479	\$ 6,973	4.5%

Expenses (continued)

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 2017 Proposed Budget proposes \$107.8 million for salaries and benefits, an increase of \$8.6 million (8.7%) from the FY 2016 Budget of \$99.2 million.

- The Fiscal Year 2017 Proposed Budget includes funding for 999.5 full time equivalent (FTE) positions, which is an increase of 10.5 FTEs from the Fiscal Year 2016 Budget of 989 FTEs. See Positions section on page 20 for details.
- Total salaries, overtime and personal service contract costs increased by \$2.0 million (3.6%) from the FY 2016 Budget of \$55.8 million. This reflects various District position salary adjustments, salaries for new positions, increase in overtime cost based on higher wages.
- Fringe Benefits cost increased by \$4.5 million (9.3%) from the FY 2016 Budget of \$48.7 million. This reflects increases of 0.7 million in Pension costs, increases of \$0.9 million in Medical costs, increase of 2.0 million in post-retirement benefits, increase of \$0.6 million in unemployment cost, increase of \$0.2 million in vacation and sick leave accrual, etc.
- Capital recovery and indirect costs have decreased by \$2.1 million over the FY 2016 Budget. This represents labor charged to capital projects, a decrease in which will increase the operating budget labor costs. This reduction is due to projects coming to an end and less capital funding being available.

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 2017 Proposed Budget proposes \$28.3 million for Professional Services, an increase of \$0.3 million (1.1%) from the FY 2016 Budget of \$28.0 million.

- This reflects an increase in Paratransit, Inc. cost of \$0.9 million, based on a projected increase in demand for ADA service and an increase in cost per trip.
- This includes a \$1.2 million decrease in security services cost based on the assumption that Security Guards are replaced by newly hired Transit Agents.
- There are other minor increases 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 2017 Proposed Budget proposes \$8.5 million for materials and supplies, a decrease of \$1.65 million (16.4%) from the FY 2016 Budget of \$10.1 million.

Expenses (continued)

- This includes a \$0.5 million reduction in CNG cost and \$0.15 million reduction in gasoline cost.
- This also includes a \$0.7 million reduction in bus parts and \$0.3 million reduction in light rail vehicle parts.

Utilities

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

The FY 2017 Proposed Budget proposes \$6.7 million for Utilities, an increase of \$0.3 million (4.3%) from the FY 2016 Budget of \$6.4 million.

- This includes traction power costs of \$0.2 million associated with Golden 1 service.
- This includes increases in costs for water, electricity and telephone.

Insurance & Liability

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

The FY 2017 Proposed Budget proposes \$9.1 million for Insurance & Liability, a decrease of approximately \$0.7 million (7.4%) from the FY 2016 Budget of \$9.8 million.

- This reflects a decrease of \$1.0 million in the projected claims reserves for Property and Liability for FY 2017, per RT's most recent actuary report completed in February 2016.
- This also reflects an increase of \$0.3 million in excess liability insurance premium due to an increase in the required insurance coverage up to \$290 million.
- This reflects the updated insurance premium costs.

Other

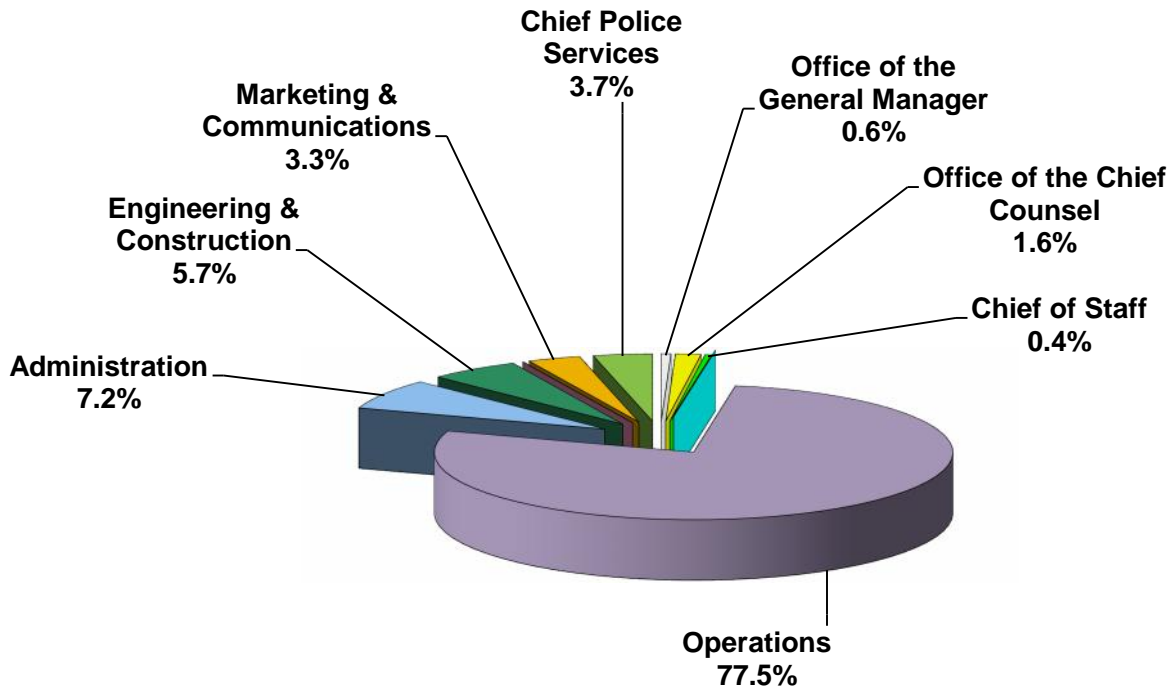
This category includes but is not limited to travel and training, seminars, dues and subscriptions, awards and ceremonies, building leases, equipment leases, taxes, freight, advertising, legal notices, and bad debt.

The FY 2017 Proposed Budget proposes \$2.18 million for other expenditures, an increase of \$0.14 million (7.0%) from the FY 2016 Budget of \$2.04 million.

- This includes increases in Uniform costs, banking fees, interest expense, property taxes, etc.

Positions

The Fiscal Year 2017 Proposed Budget includes 1,005 fully or partially funded positions, which is a decrease of 1 positions from the Fiscal Year 2016 Projected Budget of 1,006 funded positions.



Division	FY 2014 Funded	FY 2015 Funded	FY 2016 Funded	FY 2017 Funded
Office of the General Manager	4	4	17	6
Office of the Chief Counsel	10	10	18	16
Chief of Staff	0	0	0	4
Facilities & Business Support Services	87	86	85	0
Operations	783	790	792	779
Administration	26	27	0	73
Engineering & Construction	24	23	19	57
Finance	27	26	25	0
Planning & Transit System Development	24	24	24	0
Marketing & Communications	27	27	26	33
Chief Police Services	0	0	0	37
Total	1,012	1,017	1,006	1,005

Positions (continued)

From FY 2016 to FY 2017, the district had a net decrease of 1 funded position. The changes reflected in the FY 2017 proposed budget are as follows:

- General Manager Division had a net decrease of 11 funded positions. The changes are as follows:
 - Added 1 GM Special Assistant position to support the new General Manager
 - 1 Clerk to the Board position was transferred to Chief of Staff Division
 - Transferred total of 13 positions in Human Resources to Administration Division
 - Transferred total of 4 positions in Safety from Facilities Division.
 - Unfunded 2 positions in Safety: 1 Administrative Technician and 1 Director of Safety
 - Added 1 Senior Safety Specialist HLC

- Chief Counsel Division had a net decrease of 2 funded positions. 1 Senior Paralegal position and 1 Administrative Assistant II were unfunded.

- Chief of Staff Division had a net increase of 4 funded positions. This division was created during FY 2016 reorganization. 1 Chief of Staff was created. 1 Senior Administrative Assistant, 1 EEO Administrator and 1 Clerk to the Board were transferred from Facilities and General Manager divisions respectively.

- Facilities Division had a net decrease of 85 funded positions and was eliminated during the FY 2016 reorganization. The changes are as follows:
 - 1 Chief of Facilities and Business Support Services position was eliminated.
 - Transferred 1 Senior Administrative Assistant to Chief of Staff division
 - Transferred total of 37 positions in Facilities Department to Engineering Division
 - Transferred total of 4 positions in Safety Department to General Manager Division
 - Transferred total of 16 positions in Information Technology to Administration Division
 - Transferred total of 26 positions in Procurement Department to Administration Division

- Operations Division had a net decrease of 13 funded positions. The changes are as follows:
 - Total of 9 positions were unfunded: 1 Operations Trainer, 1 Bus Service Worker, 2 Mechanic C, 1 Light Rail Assistant Mechanic, 1 Light Rail Service Worker, 1 Lineworker Technician, 1 Mechanic A Body/Fender, and 1 Rail Maintenance Worker were unfunded.
 - Total of 3 positions were funded: 2 Lineworker Technician - HLC and 1 Mechanic B were funded.
 - Converted 1 Painter to Mechanic A Body Fender that is unfunded in Bus Maintenance.
 - Added 10 Light Rail Operators
 - Transferred total of 16 positions in Police Service Department to Police Services Division that was created during FY 2016 reorganization.

- Administration Division had a net increase of 73 funded positions. This division was created during the FY 2016 reorganization. Total of five departments were combined into this division, including Human Resources, Finance and Treasure, Office of Management and Budget (OMB), Information Technology (IT), and Procurement. The position changes are as follows:
 - 1 AGM of Administration was created and 1 Senior Administrative Assistant was transferred from Finance Division.
 - Transferred total of 13 positions in Human Resources from General Manager Division
 - Transferred total of 17 positions in Finance from Finance Division.
 - Unfunded 2 positions: 1 Revenue Clerk and 1 Treasury Clerk

- Transferred total of 6 positions in Office of Management and Budget from Finance Division
 - Funded 1 Director of Office Management of Budget
 - Transferred total of 16 positions in Information Technology from Facilities Division
 - Transferred total of 26 positions in Procurement from Facilities Division
 - Unfunded 6 positions in Procurement: 1 Administrative Assistant II, 1 Material Management Superintendent, 1 Procurement Analyst II, 1 Procurement Clerk, 1 Purchasing and Materials Administrator and 1 Senior Procurement Analyst
- Engineering Division had a net increase of 38 funded positions. During the FY 2016 reorganization, three departments were added to this division: Facilities, Strategic Planning and Long Range Planning. The position changes are as follows:
 - Transferred total of 37 positions in Facilities from Facilities Division
 - Transferred total of 3 positions in Strategic Planning from Planning Division
 - Transferred total of 7 positions in Planning from Planning Division
 - Unfunded total of 9 positions: 1 Director of Facilities, 1 Facilities Maintenance Mechanic, 1 Senior Facilities Specialist, 1 Administrative Assistant II in the AGM Engineering, 1 Associate Architect – HLC, 1 Associate Civil Engineer – HLC, 1 Engineering Technician, 1 Assistant Resident Engineer and 1 Assistant Planner in the Strategic Planning.
- Finance Division had a net decrease of 25 funded positions that was combined into the Administration division due to the FY 2016 reorganization. The position changes are as follows:
 - 1 Chief Financial Officer was eliminated and 1 Senior Administrative Assistant was transferred to Administration Division.
 - Transferred total of 17 positions in Finance to Administration Division
 - Transferred total of 6 position in Office of Management and Budget to Administration Division
- Planning Division had a net decrease of 24 positions that was transferred to the Engineering Division during the FY 2016 reorganization. The position changes are as follows:
 - 1 AGM of Planning and Transit Systems Development was eliminated and 1 Senior Administrative Assistant was transferred to Engineering Division.
 - Transferred total of 3 positions in Strategic Planning to Engineering Division
 - Transfer total of 7 positions in Planning to Engineering Division
 - Transfer total of 12 positions in Accessible Services to Marketing Division
- Marketing Division had a net increase of 7 funded positions. During the FY 2016 reorganization, Purchased Transportation and Accessible Services were transferred to this division. The position changes are as follows:
 - Transferred total of 12 positions in Accessible Services from Planning Division
 - Transferred 5 Customer Advocacy positions from Accessible Services to Customer Service Department
 - Unfunded total of 5 positions: 1 Administrative Technician in Accessible Services, 1 Senior Marketing and Communications Specialist in Marketing, 1 Customer Service Clerk and 1 Customer Service Representative in Customer Service
- Chief Police Services Division had a net increase of 37 funded positions. This division was created during FY 2016 reorganization. The position changes are as follows:
 - Transferred 2 Administrative Technician and 8 Transit Fare Inspectors from Operations Division
 - Added total of 27 positions: 1 Transportation Supervisor, 1 Transportation Superintendent – Police Services, and 25 Transit Agents

Capital Improvement Plan

The following tables represent the Capital Budget spending plan for FY 2017. The full five-year CIP will be adopted by a separate Board action and will cover capital funding priorities between fiscal years 2017 through 2021, and beyond to 2026.

The FY 2017 Capital Budget includes projects focused on the following priorities (please see page 12-13 of this document for project descriptions for FY 2017):

Project Development Program:

- Horn Road and Dos Rios Light Rail Stations
- Streetcar Project
- Green Line Project

Fleet Program:

- UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment
- Siemens Light Rail Vehicle Wraps
- 40' CNG Bus Procurement
- Bus Fare Box Replacement

Infrastructure Program:

- Light Rail Station Enhancements

Transit Technologies Program:

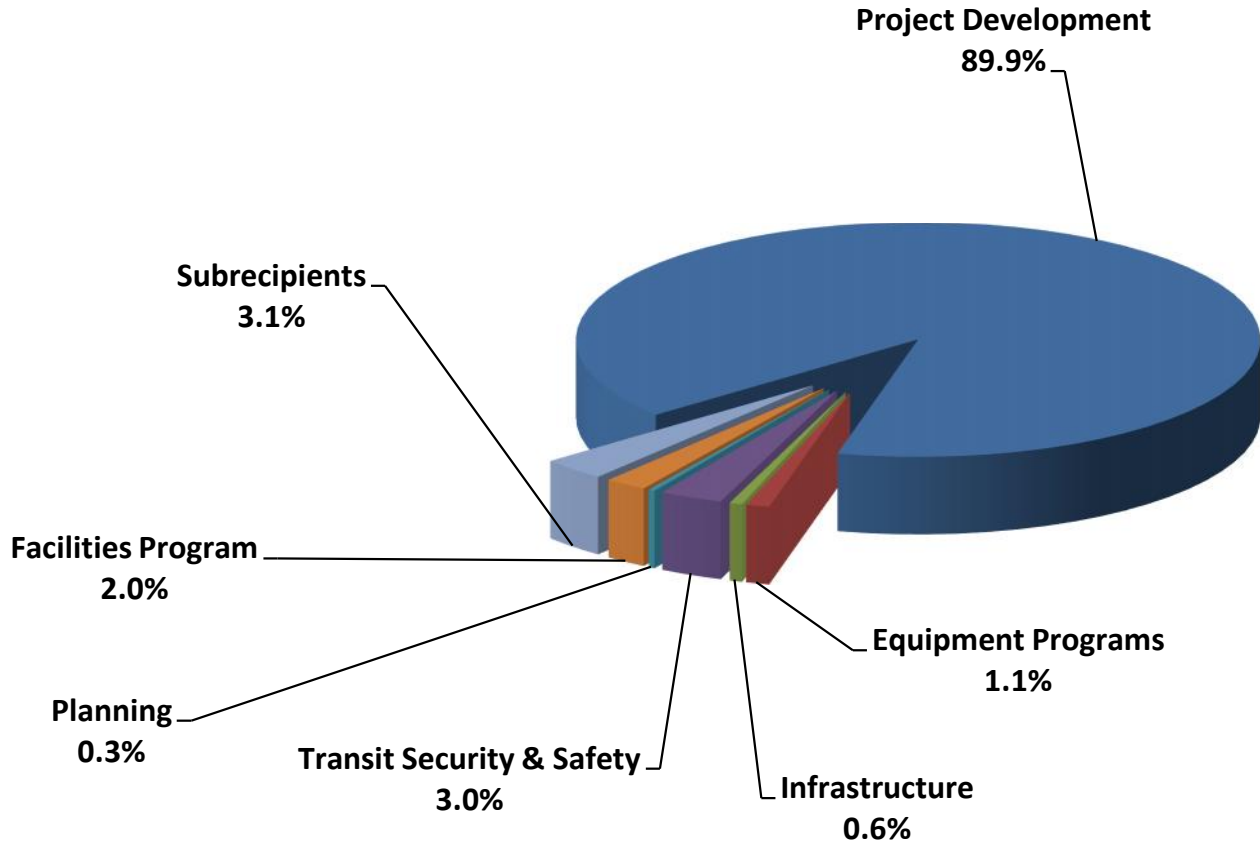
- Radio Communications Systems Upgrade
- Connect Card
- Mobile Ticketing

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 on-going maintenance and, in case of new service lines, additional and on-going 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.

Capital Improvements Revenue by Category



(in Thousands)

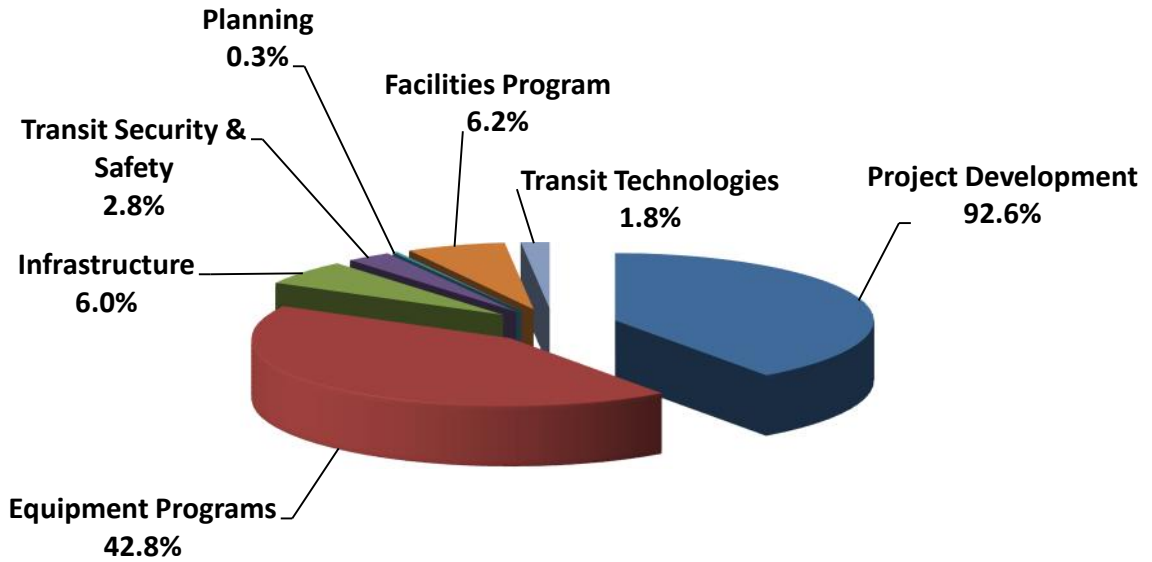
Category	FY 2017	
	Proposed	
Project Development	\$ 59,459	89.9%
Equipment Programs	736	1.1%
Infrastructure	395	0.6%
Transit Security & Safety	1,959	3.0%
Planning	186	0.3%
Facilities Program	1,324	2.0%
Subrecipients	2,024	3.1%
Total	\$ 66,083	100.0%

Capital Improvement Funding Additions

Program	Project Name	Tier	Funded Through FY 2016	FY 2017 Funding Additions	Future Funding Additions	Total Project Funding Through FY 2047
Project Development Programs						
R055	Light Rail Station at Dos Rios	I	\$ 900,000	\$ 800,000	\$ 17,800,000	\$ 19,500,000
R135	Light Rail Station at Horn	I	\$ 600,000	\$ 1,000,000	\$ 6,000,000	\$ 7,600,000
R321	Green Line Draft & Final EIS/R for SITF Segment	0	\$ 3,504,000	\$ (2,304,000)	\$ -	\$ 1,200,000
R322	Green Line Draft Environmental Clearance and Project Development	0	\$ 3,109,156	\$ 178,892	\$ 400,000	\$ 3,688,048
R327	Green Line SVS Loop & K St.- to H St. Imp. (Final Design & Construction)	I	\$ -	\$ 29,784,000	\$ 29,803,572	\$ 59,587,572
S010	Sacramento-West Sacramento Streetcar Starter Line	I	\$ 1,734,933	\$ 30,000,000	\$ 519,786	\$ 32,254,719
Project Development Total			9,848,089	59,458,892	54,523,358	123,830,339
Fleet Programs						
B143	Fare Box Replacements		2,911,791	736,456	\$ -	3,648,247
Equipment Program Total			2,911,791	736,456	-	3,648,247
Transit Security & Safety						
TBD1-2016	Phone System Replacement	0	-	305,250	-	305,250
TBD2-2016	Track Warrant Controlled Access System	0	-	187,450	-	187,450
TBD3-2016	Radio Communications System Upgrade	0	-	1,117,017	-	1,117,017
TBD4-2016	Upgrades to Transit Security Systems	0	-	15,480	-	15,480
TBD5-2016	Anti-Terrorism Directed Patrols	0	-	181,735	-	181,735
TBD6-2016	License Plate Reader Camera Packages (3)	0	-	33,120	-	33,120
TBD7-2016	Hand Held Portable Radios	0	-	106,509	-	106,509
TBD8-2016	Security Awareness Training	0	-	12,091	-	12,091
Transit Security & Safety Total			-	1,958,652	-	1,958,652
Infrastructure Programs						
TBD11-2016	CPID Project	II	-	395,346	-	395,346
Planning Total			-	395,346	-	395,346
Planning / Studies						
R335	Watt/I-80 Transit Center Master Plan	0	24,087	185,913	-	210,000
Planning Total			24,087	185,913	-	210,000
Facilities Program						
B144	BMF CNG Fueling Facility Upgrades	II	-	1,324,450	500,000	1,824,450
Facilities Programs Total			-	1,324,450	500,000	1,824,450
Subrecipient						
Q029	Citrus Heights Bus Stop Improvements	0	-	206,550	-	206,550
Q048	FY 2016 Section 5307 City of Folsom - PM/ADA/OPS Assistance	0	-	324,322	-	324,322
Q049	FY 2016 Section 5307 El Dorado Transit- Bus Acquisition	0	-	708,771	-	708,771
Q049	FY 2017 Section 5309 El Dorado Transit- Bus Acquisition	0	-	400,000	-	400,000
Q050	FY 2016 Section 5339 Paratransit Inc Bus Acquisition	0	-	384,000	-	384,000
Subrecipient Total			-	2,023,643	-	324,322
Total			\$ 12,783,967	\$ 66,083,352	\$ 55,023,358	\$ 132,191,356

* All project expenditures are subject to available funding.

Expenditures by Category



(in Thousands)

Category	FY 2017	
	Proposed	
Project Development	\$ 40,988	40.1%
Equipment Programs	43,728	42.8%
Infrastructure	6,122	6.0%
Transit Security & Safety	2,869	2.8%
Planning	293	0.3%
Facilities Program	6,316	6.2%
Transit Technologies	1,789	1.8%
Total	\$ 102,104	100.0%

Capital Project Expenditure Plan

Program	Project Name	Tier	Expended Through FY 2016	FY 2017 Budget Expenditures	Future Expenditures	Total Project Cost through FY 2026
Project Development						
230	Northeast Corridor Enhancements (Phase 1)	I	26,502,067	110,479	13,387,454	40,000,000
404	Green Line to the River District (GL-1)	0	49,589,290	172,710	-	49,762,000
410	Blue Line to Cosumnes River College	0	253,772,300	16,227,700	-	270,000,000
F	Amtrak/Folsom Light Rail Extension	0	268,258,532	52,171	-	268,310,703
R055	Light Rail Station at Dos Rios	I	400,274	1,241,357	17,858,369	19,500,000
R135	Light Rail Station at Horn	I	459,745	1,119,949	6,020,306	7,600,000
R321	Green Line Draft & Final EIS/R for SITF Segment	0	1,054,404	145,596	-	1,200,000
R322	Green Line Draft Environmental Clearance and Project Development	0	1,509,482	2,178,566	-	3,688,048
R327	Green Line SVS Loop & K St.- to H St. Imp. (Final Design & Construction)	I	-	9,125,144	50,462,428	59,587,572
S010	Sacramento-West Sacramento Streetcar Starter Line		1,612,295	10,614,451	20,027,973	32,254,719
Project Development Total			603,158,388	40,988,123	107,756,530	751,903,042
Fleet Programs						
651	Siemens Light Rail Vehicle Mid-Life Overhaul	0	7,423,652	1,311,054	1,211,706	9,946,412
B001	Neighborhood Ride Vehicle Replacement	III	-	690,000	22,191,926	22,881,926
B139	40' CNG Bus Procurement	I	35,506,064	24,493,936	-	60,000,000
B141	Non-Revenue Vehicles - P1B Restricted	0	2,874,074	1,072,759	716,461	4,663,294
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	0	1,711,525	64,400	143,189	1,919,114
B143	Fare Box Replacements	I	1,141,411	2,499,082	7,754	3,648,247
G225	Non-Revenue Vehicle Replacement	0	1,626,842	252,719	-	1,879,561
P007	Paratransit Vehicle Replacement - CNG" project	0	-	1,571,200	-	1,571,200
P010	Paratransit Vehicle Expansion	II	-	576,800	30,678,677	31,255,477
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	0	119,615	218,846	656,539	995,000
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	I	21,049,168	4,549,893	-	25,599,061
R086	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment - 7 Vehicles	0	1,607,000	6,427,000	-	8,034,000
Fleet Program Total			73,059,352	43,727,689	55,606,251	172,393,292
Infrastructure Programs						
A006	Natoma Overhead Widening Project	I	134,879	53,696	81,675	270,250
A007	Easton Development Grade Crossing	0	14,608	10,000	25,392	50,000
A011	12th Street Corridor Safety Improvements	0	183,418	14,448	-	197,866
G237	Across the Top System Modification	I	317,213	357,643	-	674,856
G238	Repairs per Biennial Bridge Inspection	I	107,699	48,301	220,000	376,000
R010	Light Rail Crossing Enhancements	I	450,483	10,000	3,039,517	3,500,000
R280	Signal - Infrastructure Improvements for Future Gold Line Limited Stop Ser	I	400,141	5,000	13,694,859	14,100,000
R336	Light Rail Station Enhancements	0	654,699	5,228,000	845,301	6,728,000
TBD11-2016	CPID Project	II	-	395,346	-	395,346
Infrastructure Program Total			2,263,139	6,122,434	17,906,745	26,292,318
Facilities Programs						
715	Bus Maintenance Facility #2 (Phase 1&2)	I	22,312,013	2,890,000	36,470,428	61,672,441
4005	Butterfield/Mather Mills LR Station Rehabilitation	0	115,403	19,086	-	134,489
4007	ADA Transition Plan Improvements	I	355,222	381,910	400,000	1,137,132
4011	Facilities Maintenance & Improvements	I	2,828,975	41,429	1,875,000	4,745,404
A002	Louis Orlando Transit Center	0	610,358	1,715	-	612,073
A010	Louis Orlando - Construction	0	-	167,667	-	167,667
A012	Construction Oversight Properties at 65th St.	0	9,000	7,000	-	16,000
B134	Fulton Ave. Bus Shelters	0	387	169,048	-	169,435
B144	BMF CNG Fueling Facility Upgrades	II	324,450	1,000,000	500,000	1,824,450
F014	Bike Racks	0	193,735	-	-	193,735
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations	0	29,872	455,427	-	485,299
F018	Rancho Cordova Landscaping	0	24,939	100,000	16,702	141,641
F019	Rancho Cordova Utility Building Enhancements	0	567	115,000	109,433	225,000
F020	HVAC Replacements Admin Building	II	-	350,000	-	350,000
F021	General Facilities Improvements	0	-	50,000	-	50,000
Q029	Citrus Heights Bus Stop Improvements	0	629,787	264,205	-	893,992
Q030	Citrus Heights Transit Enhancements	0	496,094	19,526	-	515,620
R175	Watt Avenue Station Improvements	0	255,623	14,755	-	270,378
R313	29th Street Light Rail Station Enhancements	0	41,880	238,620	-	280,500
R323	Retrofit Light Rail Vehicle (LRV) Hoist	0	2,727	30,273	-	33,000
Facilities Program Total			28,231,034	6,315,661	39,371,563	73,918,256

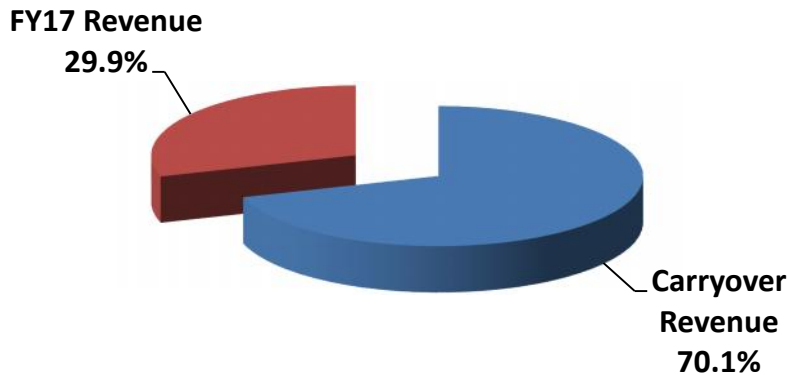
Capital Project Expenditure Plan (continued)

Program	Project Name	Tier	Expended Through FY 2016	FY 2017 Budget Expenditures	Future Expenditures	Total Project Cost through FY 2026
Transit Technologies Programs						
964	Trapeze Implementation (TEAMS)	0	1,840,467	323,745	-	2,164,212
G035	Fiber/50-Fig Installation, Maintenance, & Repair	I	266,148	64,220	-	330,368
T004	Connect Card Light Rail Platform Preparations	0	1,551,214	51,786	-	1,603,000
T015	Upgrade existing FVM for Credit & Debit Purchase	II	-	399,500	-	399,500
T017	Audio Light Rail Passenger Information Signs	I	692,123	694,127	-	1,386,250
T022	Handheld Smart Card Reader	0	25,939	90,164	-	116,103
T039	Connect Card - Software Maintenance Support	0	-	40,000	-	40,000
T042	Connect Card Implementation Consulting	0	-	25,000	-	25,000
T046	Connect Card Implementation-Consultant (Part 2)	0	-	100,000	-	100,000
Transit Technologies Program Total			4,375,891	1,788,542	-	6,064,433
Transit Security & Safety						
H021	Enhancement of Emergency Power Generation	0	308,817	259,293	-	568,110
T005	CPUC General Order 172 - LRV Camera	0	153,996	41,486	-	195,482
T006	LRV System AVL Equipment	0	56,956	150,000	194,069	401,025
T008	Completion Fiber Optics Communications Backbone	0	432,740	95,160	-	527,900
T010	Light Rail Facility Hardening	0	164,046	12,421	-	176,467
T018	Building Access System Upgrade	0	7,653	103,854	-	111,507
T025	Surveillance and Security Facilities Enhancement	0	585	251,415	-	252,000
T026	WiFi Security Systems Enhancement	0	17,799	72,175	54,376	144,350
T027	Video Surveillance System Upgrades	0	58,130	57,790	-	115,920
T028	LR Digital Messaging Control System	0	103,250	-	-	103,250
T029	Upgrade Bus Fleet Digital Video Recorders	0	-	171,493	171,494	342,987
T034	Computer Aided Dispatching System	0	15,473	752,527	-	768,000
T036	Facilities Safety, Security and Communications Infrastructure Upgrades	0	639	193,098	192,458	386,195
T037	Operations Computer Systems Replacements	0	12,322	130,478	-	142,800
T038	Upgrades to Security Video and Data Systems	0	-	88,756	88,756	177,512
T043	Emergency Drills	0	-	21,810	43,620	65,430
T044	Public Awareness Info Videos	0	-	12,000	23,000	35,000
TBD1-2016	Phone System Replacement	0	-	45,788	259,463	305,250
TBD2-2016	Track Warrant Controlled Access System	0	-	28,118	159,333	187,450
TBD3-2016	Radio Communications System Upgrade	0	-	167,553	949,464	1,117,017
TBD4-2016	Upgrades to Transit Security Systems	0	-	2,322	13,158	15,480
TBD5-2016	Anti-Terrorism Surge Patrols	0	-	60,578	109,422	170,000
TBD6-2016	License Plate Reader Camera Packages (3)	0	-	33,120	1,880	35,000
TBD7-2016	Hand Held Portable Radios	0	-	106,509	43,491	150,000
TBD8-2016	Security Awareness Training	0	-	10,882	9,118	20,000
Transit Security & Safety Total			1,332,406	2,868,625	2,313,101	6,514,132
Planning/Studies Program						
A008	Regional Bike Share System	I	-	100,000	90,000	190,000
A009	Folsom Streetscape	0	21,681	28,319	-	50,000
R335	Watt/I-80 Transit Center Master Plan	0	45,378	164,622	-	210,000
Planning/Studies Program Total			67,059	292,941	90,000	450,000
Total			\$ 712,487,269	\$ 102,104,015	\$ 223,044,191	\$ 1,037,535,473

* All project expenditures are subject to available funding.

Capital Project Expenditure Funding Plan

The FY 2017 projected Capital Funding Budget is \$102,094,010; including \$71.6 million in Carryover funding from prior years, and \$30.5 million in FY17 funding. The amount of Carryover and FY 2017 funding per project is dependent on the Revenue status of each individual Capital Project and is detailed in the Capital Project Expenditure Funding Plan.



(in Thousands)

Category	FY 2017 Proposed	
Carryover Revenue	\$ 71,613	70.1%
FY17 Revenue	30,491	29.9%
Total	\$ 102,104	100.0%

Capital Project 2017 Expenditure Funding Plan

Program	Project Name	Tier	Carryover Rev thru FY 2016	FY 2017 Revenue	FY 2017 TOTAL Funding
Project Development					
230	Northeast Corridor Enhancements (Phase 1)	I	110,479	-	110,479
404	Green Line to the River District (GL-1)	0	172,710	-	172,710
410	Blue Line to Cosumnes River College	0	16,227,700	-	16,227,700
F	Amtrak/Folsom Light Rail Extension	0	52,171	-	52,171
R055	Light Rail Station at Dos Rios	I	499,726	741,631	1,241,357
R135	Light Rail Station at Horn	I	140,255	979,694	1,119,949
R321	Green Line Draft & Final EIS/R for SITF Segment	0	145,596	-	145,596
R322	Green Line Draft Environmental Clearance and Project Development	0	1,599,674	578,892	2,178,566
R327	Green Line SVS Loop & K St.- to H St. Imp. (Final Design & Constructio	I	-	9,125,144	9,125,144
S010	Sacramento-West Sacramento Streetcar Starter Line		122,638	10,491,813	10,614,451
Project Development Total			19,070,950	21,917,174	40,988,123
Fleet Programs					
651	Siemens Light Rail Vehicle Mid-Life Overhaul	0	1,311,054	-	1,311,054
B001	Neighborhood Ride Vehicle Replacement	III	-	690,000	690,000
B139	40' CNG Bus Procurement	I	21,883,120	2,610,816	24,493,936
B141	Non-Revenue Vehicles - P1B Restricted	0	1,072,759	-	1,072,759
B142	Neighborhood Ride Vehicle Replacement - 14 Vehicles	0	64,400	-	64,400
B143	Fare Box Replacements	I	1,770,380	728,702	2,499,082
G225	Non-Revenue Vehicle Replacement	0	220,000	32,719	252,719
P007	Paratransit Vehicle Replacement - CNG" project	0	1,561,195	10,005	1,571,200
P010	Paratransit Vehicle Expansion	II	-	576,800	576,800
R001	CAF/Siemens Light Rail Vehicle Painting/Exterior Work	0	218,846	-	218,846
R085	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment	I	2,868,058	1,681,835	4,549,893
R086	UTDC Light Rail Vehicle Retrofit and Mid Life Refurbishment - 7 Vehicle	0	6,427,000	-	6,427,000
Fleet Program Total			37,396,812	6,330,877	43,727,689
Infrastructure Programs					
A006	Natoma Overhead Widening Project	I	53,696	-	53,696
A007	Easton Development Grade Crossing	0	10,000	-	10,000
A011	12th Street Corridor Safety Improvements	0	14,448	-	14,448
G237	Across the Top System Modification	I	58,638	299,005	357,643
G238	Repairs per Biennial Bridge Inspection	I	48,301	-	48,301
R010	Light Rail Crossing Enhancements	I	10,000	-	10,000
R280	Signal - Infrastructure Improvements for Future Gold Line Limited Stop S	I	5,000	-	5,000
R336	Light Rail Station Enhancements	0	5,228,000	-	5,228,000
TBD11-2016	CPID Project	II	-	395,346	395,346
Infrastructure Program Total			5,428,083	694,351	6,122,434
Transit Technologies Programs					
964	Trapeze Implementation (TEAMS)	0	323,745	-	323,745
G035	Fiber/50-Fig Installation, Maintenance, & Repair	I	64,220	-	64,220
T004	Connect Card Light Rail Platform Preparations	0	51,786	-	51,786
T015	Upgrade existing FVM for Credit & Debit Purchase	II	-	399,500	399,500
T017	Audio Light Rail Passenger Information Signs	I	694,127	-	694,127
T022	Handheld Smart Card Reader	0	90,164	-	90,164
T039	Connect Card - Software Maintenance Support	0	40,000	-	40,000
T042	Connect Card Implementation Consulting	0	25,000	-	25,000
T046	Connect Card Implementation-Consultant (Part 2)	0	-	100,000	100,000
Transit Technologies Program Total			1,289,042	499,500	1,788,542
Planning/Studies Program					
A008	Regional Bike Share System	I	100,000	-	100,000
A009	Folsom Streetscape	0	28,319	-	28,319
R335	Watt/I-80 Transit Center Master Plan	0	164,622	-	164,622
Planning/Studies Program Total			292,941	-	292,941

Capital Project Expenditure Funding Plan (continued)

Program	Project Name	Tier	Carryover Rev thru FY 2016	FY 2017 Revenue	FY 2017 TOTAL Funding
Facilities Programs					
715	Bus Maintenance Facility #2 (Phase 1&2)	I	2,890,000	-	2,890,000
4005	Butterfield/Mather Mills LR Station Rehabilitation	0	19,086	-	19,086
4007	ADA Transition Plan Improvements	I	381,910	-	381,910
4011	Facilities Maintenance & Improvements	I	3,648	37,781	41,429
A002	Louis Orlando Transit Center	0	1,715	-	1,715
A010	Louis Orlando - Construction	0	167,667	-	167,667
A012	Construction Oversight Properties at 65th St.	0	7,000	-	7,000
B134	Fulton Ave. Bus Shelters	0	169,048	-	169,048
B144	BMF CNG Fueling Facility Upgrades	II	1,000,000	-	1,000,000
F014	Bike Racks	0	0	-	-
F015	Facilities New Freedom Tasks-Add Mini-Hi's to Light Rail Stations	0	455,427	-	455,427
F018	Rancho Cordova Landscaping	0	100,000	-	100,000
F019	Rancho Cordova Utility Building Enhancements	0	115,000	-	115,000
F020	HVAC Replacements Admin Building	II	-	350,000	350,000
F021	General Facilities Improvements	0	50,000	-	50,000
Q029	Citrus Heights Bus Stop Improvements	0	57,655	206,550	264,205
Q030	Citrus Heights Transit Enhancements	0	19,526	-	19,526
R175	Watt Avenue Station Improvements	0	14,755	-	14,755
R313	29th Street Light Rail Station Enhancements	0	238,620	-	238,620
R323	Retrofit Light Rail Vehicle (LRV) Hoist	0	30,273	-	30,273
Facilities Program Total			5,721,329	594,331	6,315,661
Transit Security & Safety					
H021	Enhancement of Emergency Power Generation	0	259,293	-	259,293
T005	CPUC General Order 172 - LRV Camera	0	41,486	-	41,486
T006	LRV System AVL Equipment	0	150,000	-	150,000
T008	Completion Fiber Optics Communications Backbone	0	95,160	-	95,160
T010	Light Rail Facility Hardening	0	12,421	-	12,421
T018	Building Access System Upgrade	0	103,854	-	103,854
T025	Surveillance and Security Facilities Enhancement	0	251,415	-	251,415
T026	WiFi Security Systems Enhancement	0	72,175	-	72,175
T027	Video Surveillance System Upgrades	0	57,790	-	57,790
T028	LR Digital Messaging Control System	0	-	-	-
T029	Upgrade Bus Fleet Digital Video Recorders	0	171,493	-	171,493
T034	Computer Aided Dispatching System	0	752,527	-	752,527
T036	Facilities Safety, Security and Communications Infrastructure Upgrades	0	193,098	-	193,098
T037	Operations Computer Systems Replacements	0	130,478	-	130,478
T038	Upgrades to Security Video and Data Systems	0	88,756	-	88,756
T043	Emergency Drills	0	21,810	-	21,810
T044	Public Awareness Info Videos	0	12,000	-	12,000
TBD1-2016	Phone System Replacement	0	-	45,788	45,788
TBD2-2016	Track Warrant Controlled Access System	0	-	28,118	28,118
TBD3-2016	Radio Communications System Upgrade	0	-	167,553	167,553
TBD4-2016	Upgrades to Transit Security Systems	0	-	2,322	2,322
TBD5-2016	Anti-Terrorism Surge Patrols	0	-	60,578	60,578
TBD6-2016	License Plate Reader Camera Packages (3)	0	-	33,120	33,120
TBD7-2016	Hand Held Portable Radios	0	-	106,509	106,509
TBD8-2016	Security Awareness Training	0	-	10,882	10,882
Transit Security & Safety Total			2,413,756	454,869	2,868,625
Total			\$ 71,612,912	\$ 30,491,102	\$ 102,104,015

* All project expenditures are subject to available funding.

RESOLUTION NO. 16-06-_____

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

June 27, 2016

**AUTHORIZING THE FILING OF THE FY 2017 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 2017 and from said amount, RT may claim \$1,267,615 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

RESOLUTION NO. 16-06-_____

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

June 27, 2016

**APPROVING THE USE OF OPERATING RESERVES TO BALANCE AND CLOSE
THE BUDGET FOR FISCAL YEAR 2016**

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

WHEREAS, pursuant to Board Resolution No. 15-11-0126, the Sacramento Regional Transit District adopted a Comprehensive Reserve Policy ("Reserve Policy"); and

WHEREAS, pursuant to the Reserve Policy, RT must maintain a minimum of 12.5% of the annual operating budget to be used if necessary to meet emergencies or unexpected operating contingencies; and

WHEREAS, RT is facing a budget shortfall of approximately \$4.0 million; and

WHEREAS, the Board may authorize the use of Operating Reserve funds so that RT may balance its budget, on a 2/3 vote of the Board.

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

THAT, the General Manager/CEO is hereby authorized to expend up to \$4,281,011 from RT's Operating Reserves for the purpose of balancing RT's FY 2016 operating budget.

The foregoing Resolution was introduced at a regular meeting of the Board of Directors of the Sacramento Regional Transit District held on June 27, 2016 by Director _____, who moved its adoption. The motion was seconded by Director _____, and a poll was taken, recorded as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

The motion, having passed by at least a two-thirds majority of votes, the Resolution was declared to have been adopted and it was so-ordered.

JAY SCHENIRER, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: _____
Cindy Brooks, Assistant Secretary