

General Manager's Report May 22, 2017

GOVERNMENT AFFAIRS UPDATE

Nothing to report at this time.

DISTRICTWIDE PERFORMANCE UPDATE

PowerPoint presentation attached.

LIGHT RAIL ARTWORK SELECTION SERVICES

The City of Sacramento (City) and SacRT will be entering into an Agreement whereby the City will manage the artist selection and design approval of artwork for 4 artwork wraps for light rail vehicles. The City's Metropolitan Arts Division will procure artistic wrap designs through an Artist Selection Panel. The Panel will review Artists' designs, recommend needed changes to the designs, and shall have sole discretion over final approval of the designs. SacRT will arrange for the fabrication and installation of the artwork, and shall maintain the artwork free from all faults or defects related to material or workmanship during the period of exhibition.

RT CALENDAR

Regional Transit Board Meeting

June 12, 2017
RT Auditorium
5:30 P.M.

July 24, 2017
RT Auditorium
5:30 P.M.

August 14, 2017
RT Auditorium
5:30 P.M.

Quarterly Retirement Board Meeting

June 14, 2017
RT Auditorium
9:00 A.M.

September 13, 2017
RT Auditorium
9:00 A.M.

December 13, 2017
RT Auditorium
9:00 A.M.

Mobility Advisory Council Meeting

July 6, 2017
RT Auditorium
2:30 P.M.

September 7, 2017
RT Auditorium
2:30 P.M.

November 2, 2017
RT Auditorium
2:30 P.M.

Paratransit, Inc. Board Meeting

May 25, 2017
2501 Florin Road
Sacramento, CA
6:00 P.M.

April 2017

Finance Update and Key Performance Report

David Goldman
Director, Office of Management and Budget

Budget Updates – April 2017

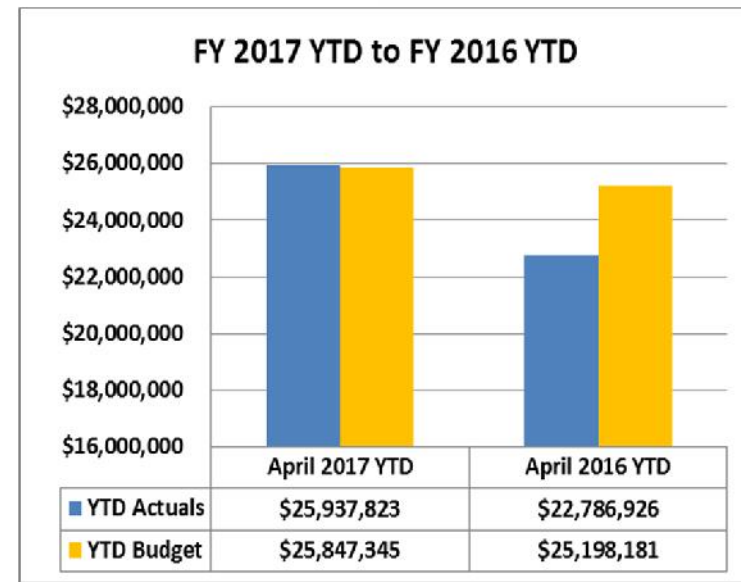
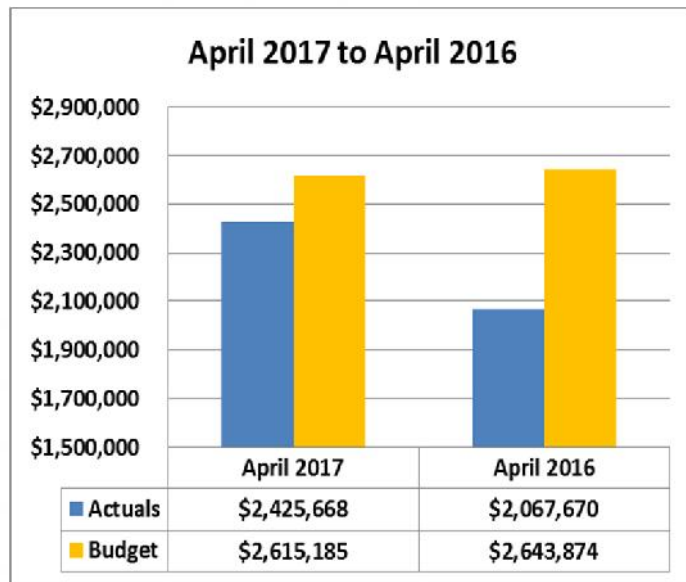
FY 2017 - Budget to Actual Comparison

In thousands Categories	April 2017			FY 2017 YTD		
	Actual	Budget*	Variance	Actual	Budget*	Variance
Income						
Fare Revenue	\$ 2,426	\$ 2,615	\$ (189)	\$ 25,937	\$ 25,847	\$ 90
Contracted Services	513	508	5	5,232	5,077	155
Other Income	519	607	(88)	3,059	3,719	(660)
State & Local Revenue	7,170	7,176	(6)	71,781	71,758	23
Federal Revenue	2,807	2,856	(49)	28,072	28,560	(488)
Total	13,435	13,762	(327)	134,081	134,961	(880)
Expenses						
Salaries/Fringes	9,111	9,138	27	88,604	89,521	917
Services	2,073	2,381	308	22,054	23,569	1,515
Supplies	705	713	8	7,011	6,995	(16)
Utilities	510	442	(68)	5,514	5,480	(34)
Insurance/Liability	765	755	(10)	7,522	7,548	26
Other Expenses	173	150	(23)	1,760	1,737	(23)
Total	\$ 13,337	\$ 13,579	\$ 242	\$ 132,465	\$ 134,850	\$ 2,385
Net Operating Surplus (Deficit)	98	183	(85)	1,616	111	1,505

* Budget is seasonally adjusted (not straight-line budget)

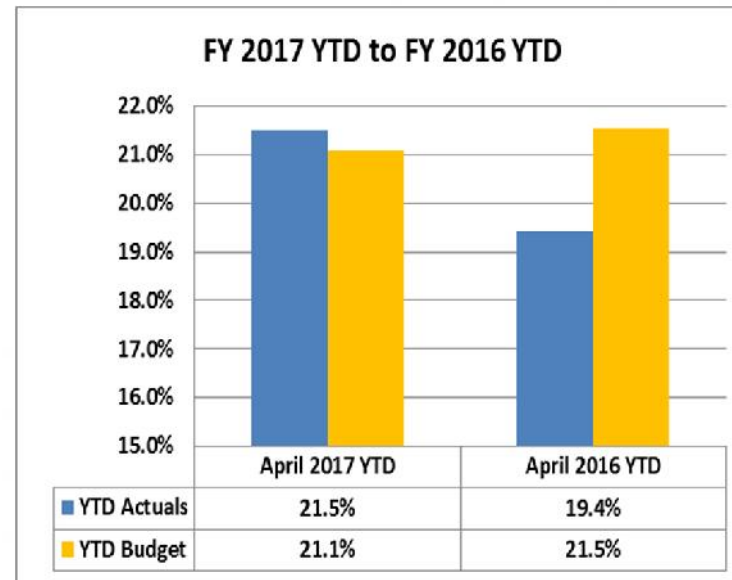
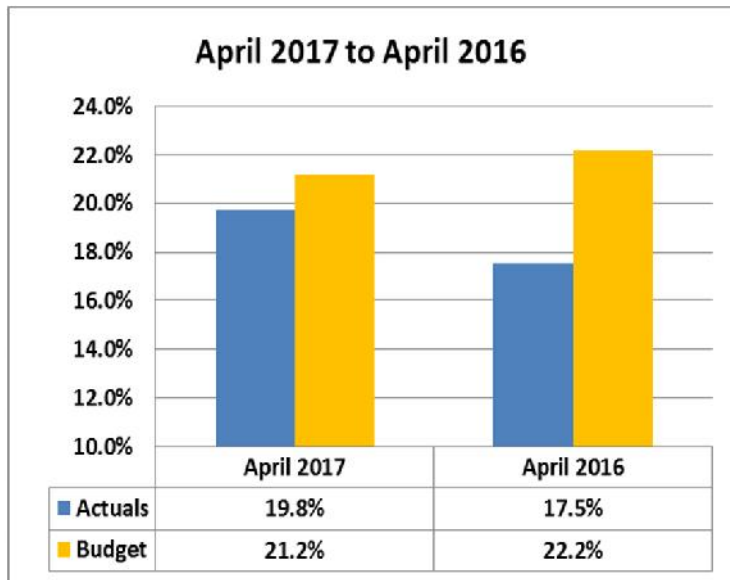
Key Performance Indicators

Fare Revenue Comparison



Key Performance Indicators

Farebox Recovery Comparison



Note:
Farebox Recovery ratio excludes Paratransit cost

Key Performance Indicators

Total Ridership Comparison

