



Sacramento Regional Transit District

**Abridged Proposed Budget
Fiscal Year 2008-2009**

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Board of Directors

Roberta MacGlashan, Chair
County of Sacramento

Steve Cohn, Vice Chair
City of Sacramento

Roger Dickinson
County of Sacramento

Lauren Hammond
City of Sacramento

Pat Hume
City of Elk Grove

Andy Morin
City of Folsom

Don Nottoli
County of Sacramento

Bonnie Pannell
City of Sacramento

David Sander, Ph.D.
City of Rancho Cordova

Steve Miller
City of Citrus Heights

Ray Tretheway
City of Sacramento

Board of Directors Alternates

Mike Leary
City of Elk Grove

James Shelby
City of Citrus Heights



Executive Team

Mike Wiley
General Manager/CEO

Mark Gilbert
Chief Legal Counsel

Dee Brookshire
Acting Chief Financial Officer

Larry Corcoran
Compliance and Quality Assurance Auditor

RoseMary Covington
Assistant General Manager, Planning & Transit System Development

Z. Wayne Johnson
Chief Administrative Officer/EEO Officer

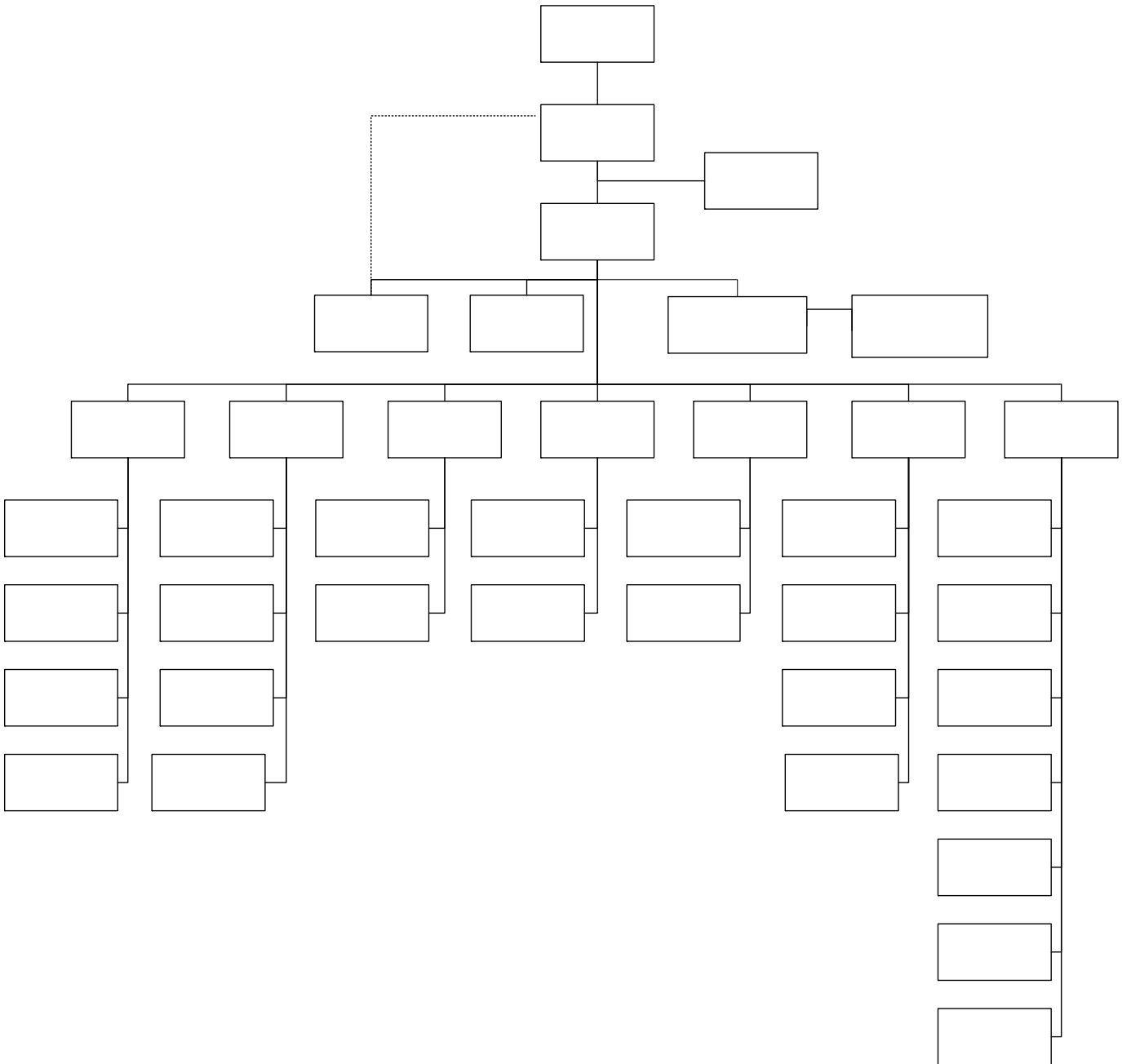
Mark Lonergan
Chief Operating Officer

Alane Masui
Assistant General Manager, Marketing and Communications

Mike Mattos
Chief of Facilities & Business Support Services

Diane Nakano
Assistant General Manager, Engineering and Construction

Organizational Structure





District Profile

Facts

<i>Sacramento Regional Transit District</i>	Constructs, operates, and maintains a comprehensive mass transportation system that serves 418 square miles in Sacramento County
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<i>Bus Service</i>	
Power	Compressed Natural Gas, Diesel, Gasoline
Routes	99
Schedule	5:00 am to 11:30 pm daily
Stops	3,600
Vehicles	242 CNG Buses; 8 CNG Replica Streetcars; 19 Shuttle Vans (12 diesel, 7 gasoline)
Annual Ridership	17,461,487

<i>Light Rail Service</i>	
Power	Electrical
Miles	37.42
Schedule	4:30 am to 1:00 am daily
Stops	48
Vehicles	76
Annual Ridership	14,489,691

<i>Paratransit</i>	
ADA Passenger Trips Provided	310,480
ADA Vehicle Revenue Miles	2,798,463
Vehicles	109

<i>Passenger Amenities/ Customer Service</i>	
Transfer Centers	26
Park & Ride	18
Annual Customer Service Calls	475,388
Customer Info Line	(916) 321-2877
Website	www.sacrt.com

<i>History</i>	
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

Strategic Plan

Adopted by the Board of Directors in January 2004, the RT strategic plan establishes RT's commitment to become a more efficient and competitive public transportation provider in the Sacramento region.

The Strategic Plan outlines the way RT will implement the Regional Metropolitan Transportation plan and defines RT's vision and mission. These purposes require that RT align its goals with the Region's, shape activities to support the goals, responsibly manage the things that are done, commit resources, and measure performance.

RT acts as the Region's focal point for transit research and development, strategic planning and system assessment, intermodal research coordination and facilitation, 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 to make their lives better. RT will accomplish this through regional leadership, ethical and sound business practices, and financial sustainability. 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, and will increase our readiness to respond to transportation emergencies that disrupt communities and affect our customers throughout the region. RT will continue to challenge itself to meet the growing transportation needs of the Sacramento Region.

The RT Strategic Plan on the following page is the result of the hard work of many of RT's employees and partners who are dedicated to leading the way to transportation excellence in the 21st Century. The plan is best seen as an evolving process, not a rigid or fixed document. This strategic plan will change as the needs of the Region change and reflect the transportation requirements of the Region.

Strategic Plan, cont.

Strategic Plan

Our Mission

To promote and enhance regional mobility and serve the public by providing quality transit services and solutions that improve the overall quality of life in the Sacramento region

A coordinated regional public transportation system that delivers quality and environmentally sensitive transit services that are an indispensable part of the fabric of communities throughout the Sacramento region

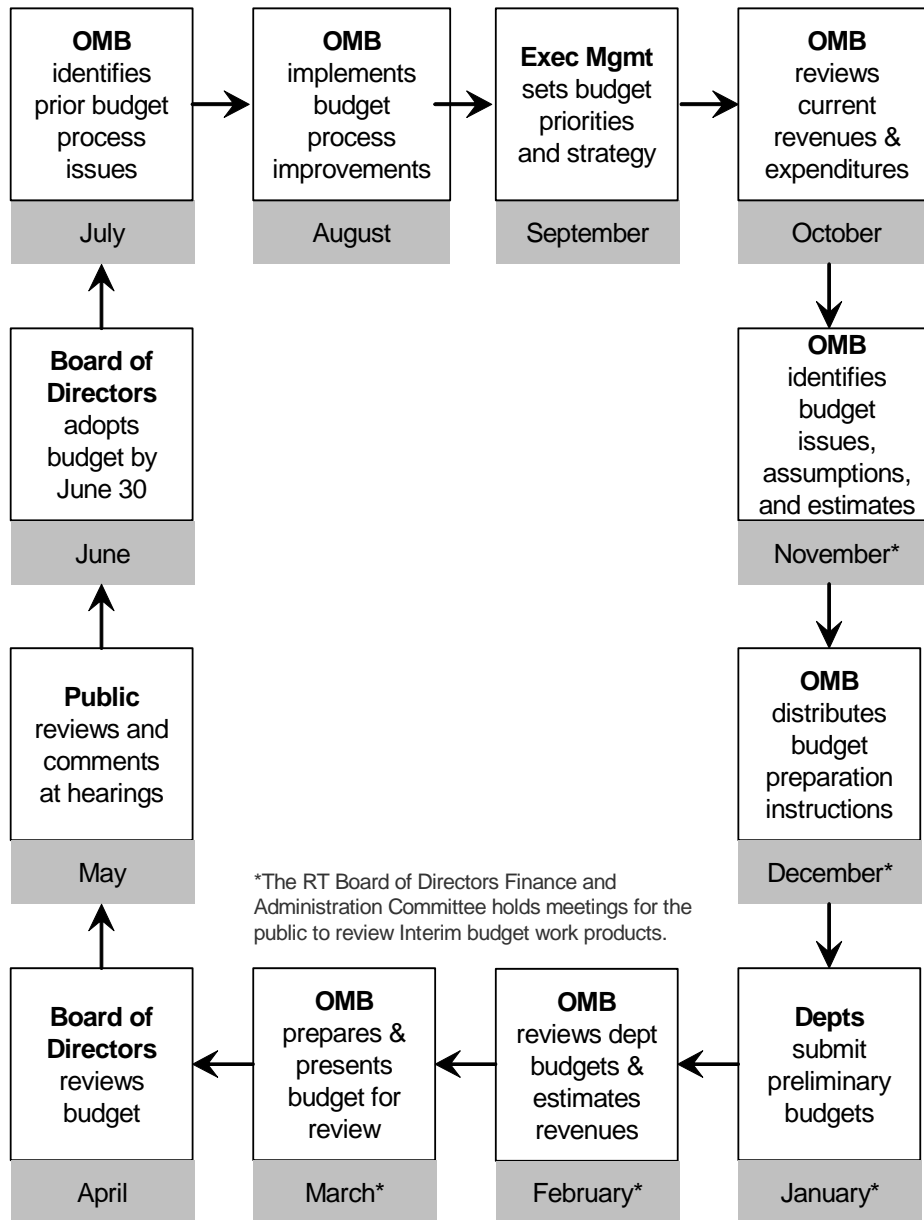
Our Vision

Our Values & Goals	
Values	Goals
Customer service	1. Provide total quality customer services.
Ethical & sound business practices	2. Conduct our business in a sound and ethical manner.
Financial sustainability	3. Secure the financial means to deliver our services and programs.
Quality workforce	4. Be a great workplace, attract and retain a qualified, talented, and committed workforce.
Regional leadership	5. Create a "world class" regional transit system.

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.

Budget Process



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 FY 2008 and proposed for FY 2009 is shown in the table below. A detailed Proposed FY 2009 Schedule of Weighted Voting is shown on the next page.

Vote Shares By Jurisdiction

Jurisdiction	Status	Shares - FY 2008 Adopted	Shares – FY 2009 Proposed
County of Sacramento	Annex	42	42
City of Sacramento	Annex	37	36
City of Rancho Cordova	Annex	9	9
City of Citrus Heights	Contract	6	6
City of Elk Grove	Contract	3	4
City of Folsom	Contract	3	3
Total		100	100



Voting System, cont.

Fiscal Year 2009 Schedule of Weighted Voting Distribution

Base Values*

Federal Financial Information

Code Section:								
102205(b)(6)	<u>FY 08 Federal Funds Available in the Sacramento MSA</u>	25,944,533						
102205(b)(7)	<u>Allocation of Federal Funds to jurisdictions other than RT</u>	4,204,500						
102205(b)(8)	<u>FY 08 Federal Funds Available for use in RT Service Area:</u>	21,740,033						
Jurisdiction Specific Values								
		<u>City of Sacramento</u>	<u>County of Sacramento</u>	<u>Rancho Cordova</u>	<u>Citrus Heights</u>	<u>Folsom</u>	<u>Elk Grove</u>	<u>Totals:</u>
102205(b)(10)	<u>Population:**</u>	467,343	561,951	59,056	87,017	70,835	136,318	1,382,520
	<u>Proportionate Population:</u>	33.80%	40.65%	4.27%	6.29%	5.12%	9.86%	100.00%
	<u>Member:</u>	Yes	Yes	Yes	No	No	No	
102100.2, 102100.3	<u>Seats on the Board:</u>	4	3	1	1	1	1	11
	<u>Federal Funds Attributed to Entity (Total Federal Funding x Share of Population):</u>	7,348,937	8,836,641	928,652	1,368,336	1,113,876	2,143,591	21,740,033
102105.1(d)(2)(D)								
102105.1(d)(2)(A), 102205(b)(3)	<u>FY 08 State TDA Funds Made Available to RT:</u>	15,317,963	17,295,891	1,933,222	0	0	0	34,547,076
102105.1(d)(2)(B), 102205(b)(4)	<u>FY 08 Funds Provided Under Contract:</u>	0	0	0	3,031,008	1,155,430	557,507	4,743,945
102105.1(d)(2)(C), 102205(b)(5)	<u>FY 08 Other Local Funds</u>	0	0	0	0	0	0	0
102105.1(d)(2)	<u>Total Financial Contribution:</u>	22,666,900	26,132,532	2,861,874	4,399,344	2,269,306	2,701,098	61,031,054
102105.1(d)(2)	<u>Proportionate Financial Contribution:</u>	37.14%	42.82%	4.69%	7.21%	3.72%	4.43%	100.00%

Voting Calculation

		<u>City of Sacramento</u>	<u>County of Sacramento</u>	<u>Rancho Cordova</u>	<u>Citrus Heights</u>	<u>Folsom</u>	<u>Elk Grove</u>	<u>Totals:</u>
102105.1(d)(1)	<u>Incentive Shares (5 for member jurisdictions)</u>	5	5	5	0	0	0	15
102105.1(d)(2)	<u>Financial Contribution Shares (Proportionate Financial Share x Remainder of 100 shares):</u>	31.5690	36.3957	3.9858	6.1271	3.1605	3.7619	85.0000
102105.1(d)(3)	<u>Total Shares:</u>	36.5690	41.3957	8.9858	6.1271	3.1605	3.7619	100.0000
102105.1(d)(4)(i)	<u>Shares After Rounding:</u>	36	41	9	6	3	4	99
102105.1(d)(4)(i), 102105.1(d)(4)(ii)	<u>Share Adjustment (To Ensure 100 Shares):</u>	36	42	9	6	3	4	100
102105.1(d)(7)	<u>Distribution of Shares Among Members (Assuming All Members Present to Vote):***</u>							
	Member 1	9	14	9	6	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	
	<u>Total Votes:</u>	36	42	9	6	3	4	100

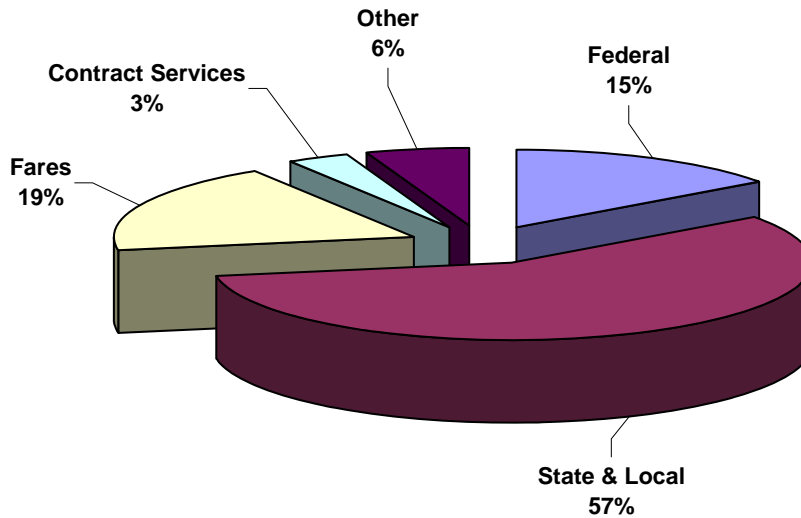
* In addition to the funding sources set forth below, RT projects following funds for operating purposes: \$36,464,588 - Measure A

** 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.

Revenues

Operating Revenues By Funding Source



Operating Revenue By Funding Source

(Dollars in Thousands)

	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009 to FY 2008		FY 2009 to FY 2008	
	Actual	Actual	Budgeted	Projected	Proposed	Budgeted Variance	Budgeted Percent	Projected Variance	Projected Percent
Federal	\$ 19,413	\$ 19,163	\$ 20,114	\$ 21,426	\$ 22,820	\$ 2,706	13.5%	\$ 1,394	6.5%
State & Local	78,680	92,839	85,218	84,479	85,408	190	0.2%	929	1.1%
Fares	25,072	27,101	28,067	28,310	29,289	1,222	4.4%	979	3.5%
Contract Services	4,993	5,295	4,562	4,716	4,744	182	4.0%	28	0.6%
Other	5,080	1,173	9,698	11,010	8,767	(931)	-9.6%	(2,243)	-20.4%
Total	\$ 133,237	\$ 145,571	\$ 147,659	\$ 149,941	\$ 151,028	\$ 3,369	2.3%	\$ 1,087	0.72%

Revenue cont.

Federal Funding

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 RT. RT can use the funds for operating, planning, and capital, subject to specific regulations.

- The FY 2009 Budget proposes \$22.8 million in federal funding, an increase of \$2.7 million (13.5%) from the FY 2008 Budget (\$20.1 million), and an increase of \$1.4 million (6.5%) from FY 2008 Forecast.
- This increase reflects an increase in Job Access/Reverse Commute funds of \$0.3 million, an increase in Section 5307 Urbanized Area Formula funds of \$2.2 million, and an increase in Section 5309 Fixed Guideway funds of \$0.2 million.

State and Local Funding

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 2009 Budget proposes \$85.4 million in state and local funding revenue, an increase of \$0.2 million (0.2%) from the FY 2008 Budget (\$85.2 million), and an increase of \$0.9 million (1.1%) from FY 2008 Forecast (\$84.5 million).
- This reflects a decrease in Measure A revenue (\$8.5 million) and an increase in TDA revenue of \$7.7 million.
- The \$85.4 million allocation includes \$36.5 million Measure A funds and \$48.9 million TDA funds (\$31.8 million LTF and \$17.1 million STA).
- The South Sacramento Corridor Operations reimbursement from the City of Folsom decreased by \$1.5 million due to it being the last reimbursement scheduled.

Fares

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

- The FY 2009 Budget proposes \$29.3 million in fare revenue, an increase of \$1.2 million (4.4%) from the FY 2008 Budget (\$28.0 million), and an increase of \$1.0 million (3.5%) from the FY 2008 Forecast (\$28.3 million).
- Transit fares, representing approximately 20% of all operating revenue, are the only significant revenue source that RT directly controls.

Revenues, cont.

Contract Services

This category includes contracts with the cities of Citrus Heights, Elk Grove, and Folsom. These cities purchase RT transit services.

- The FY 2009 Budget proposes \$4.7 million in contract revenue, an increase of \$0.2 million (4.0%) from the FY 2008 Budget (\$4.5 million), and no change from the FY 2008 Forecast (\$4.7 million)
- This increase is due to the Folsom contract increase of \$0.2 million and slight changes in the Citrus Heights and Elk Grove contracts.

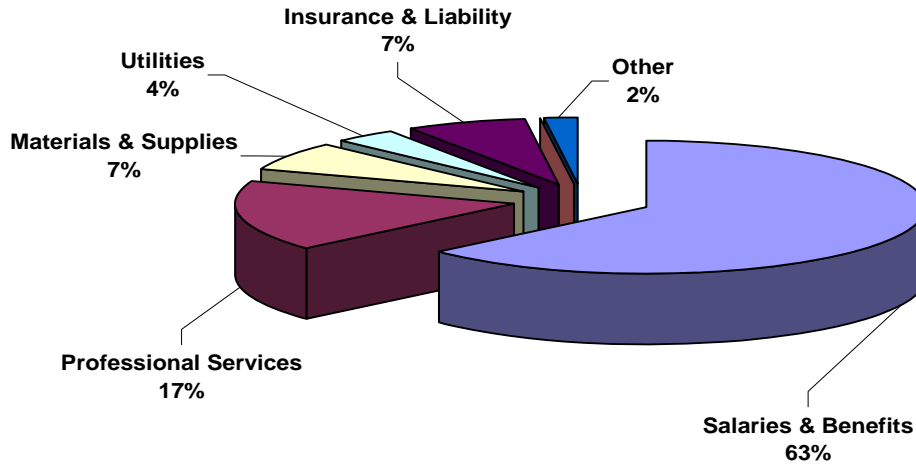
Other

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

- The FY 2009 Budget proposes \$8.8 million in other revenue, a decrease of \$0.9 million (-9.6%) from the FY 2008 Budget (\$9.7 million), and a decrease of \$2.2 million (-20.4%) from the FY 2008 Forecast (\$11.0 million).
- This decrease reflects a \$3.0 million reduction in carryover funds, an increase in advertising revenue of \$0.3 million as well as additional revenue from CNG excise tax refund of \$1.6 million.

Expenses

Operating Expenses By Expense Category



Operating Expenses By Expense Category

(Dollars in Thousands)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Budgeted	FY 2008 Projected	FY 2009 Proposed	FY 2009 to FY 2008 Budgeted		FY 2009 to FY 2008 Projected	
						Variance	Percent	Variance	Percent
Salaries & Benefits	\$ 85,842	\$ 86,678	\$ 90,543	\$ 93,171	\$ 96,189	\$ 5,646	6.2%	\$ 3,018	3.2%
Professional Services	20,930	22,457	27,095	24,807	25,669	(1,426)	-5.3%	862	3.5%
Materials & Supplies	10,749	9,285	11,642	11,595	10,424	(1,218)	-10.5%	(1,171)	-10.1%
Utilities	5,579	4,937	5,730	5,478	5,592	(138)	-2.4%	114	2.1%
Insurance & Liability	7,788	9,774	9,613	9,783	10,394	781	8.1%	611	6.2%
Other	2,368	2,526	3,036	2,080	2,760	(276)	-9.1%	680	32.7%
Debt Service ¹	2,082	-	-	-	-	-	0.0%	-	0.0%
Total	\$ 135,338	\$ 135,657	\$ 147,659	\$ 146,914	\$ 151,028	\$ 3,369	2.3%	\$ 4,114	2.8%

1. In January 2007 the FY 2007 Operating Budget was amended to move debt service to the capital budget.

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 2009 Budget proposes \$96.2 million for salaries and benefits, an increase of \$5.6 million (6.2%) from the FY 2008 Budget (\$90.5 million), and an increase of \$3.0 million (3.2%) from the FY 2008 Forecast (\$93.2 million).
- Labor and Fringe benefits are proposed to increase by \$2.8 million due to increases in pension cost (\$0.9 million), medical benefits (\$1.2 million), post retirement benefits (OPEB) (\$1.6 million), sick leave & vacation accrual (\$0.2 million each.) and due to decreases in straight time (\$1.1 million).
- The FY 2009 Budget reflects a \$2.8 million decrease in capital labor recovery with more labor cost going to operating.

Professional Services

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

- The FY 2009 Budget proposes \$25.7 million for services, a decrease of \$1.4 million (-5.3%) from the FY 2008 Budget (\$27.1 million), and an increase of \$0.9 million (3.5%) from the FY 2008 Forecast (\$24.8 million)
- The Paratransit, Inc. contract cost will increase \$0.9 million (7.9%) from \$11.1 million to \$12.0 million due to increased service and inflation.
- Paratransit and security services contract costs make up 78.1% of this category.
- The decrease in Professional Services is partly due to decreases in the following accounts: consultants (\$0.2 million), outside services (\$1.2 million), legal services, building and grounds maintenance, custodial, and revenue vehicle maintenance (\$0.1 million each).

Materials and 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 2009 Budget proposes \$10.4 million for materials and supplies, a decrease of \$1.2 million (-10.5%) from the FY 2008 Budget (\$11.6 million), and a decrease of \$1.2 million (-10.1%) from the FY 2008 Forecast (\$11.6 million).
- This reflects a decrease in bus parts cost due to the new fleet of 91 buses being under warranty, slight decrease in LR vehicle parts, Fare Vending Machine parts and other supplies.

Expenses, cont.

Utilities

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

- The FY 2009 Budget proposes \$5.6 million for utilities, a decrease of \$0.1 million (-2.4%) from the FY 2008 Budget (\$5.7 million), and an increase of \$0.1 million (2.1%) from the FY 2008 Forecast (\$5.5 million).
- This decrease primarily results from a decrease in traction power cost of \$0.2 million (-4.8%) and electricity cost of \$0.1 million (-15.0%).

Insurance and 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 2009 Budget proposes \$10.4 million for casualty and liability insurance, an increase of \$0.8 million (8.1%) from the FY 2008 Budget (\$9.6 million), and an increase of \$0.6 million (6.2%) from the FY 2008 Forecast (\$9.8 million).
- This increase primarily results from an increase in Workers' Compensation accrual of \$0.6 million (15.2%) and insurance premiums increases.

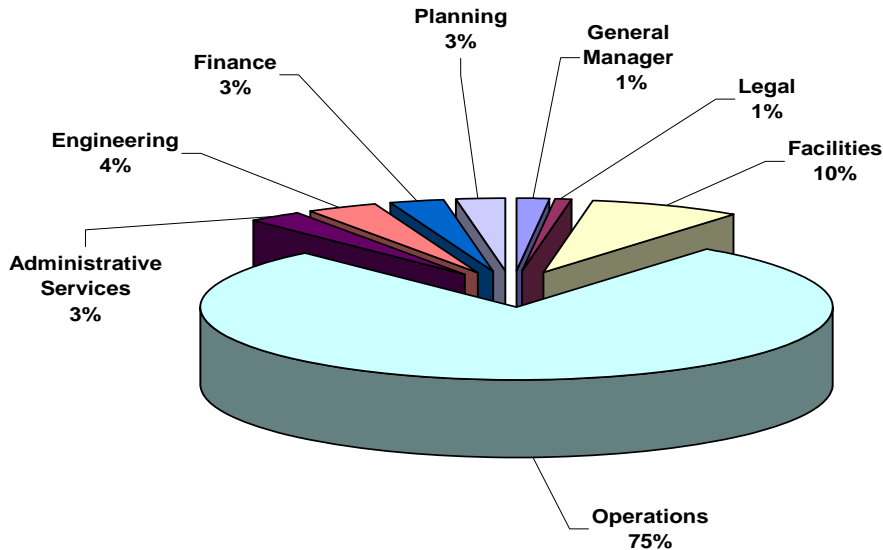
Other

This category includes travel and training, seminars, dues and subscriptions, building leases, equipment leases, taxes, freight, advertising, legal notices, and bad debt.

- The FY 2009 Budget proposes \$2.8 million for other expenditures, a decrease of \$0.3 million (-9.1%) from the FY 2008 Budget (\$3.0 million), and an increase of \$0.7 million (32.7%) from the FY 2008 Forecast of (\$2.0 million).

Positions

The Fiscal Year 2009 Budget proposes 1,233 positions, a decrease of 2 positions from the Fiscal Year 2008 Adjusted Budget (1,235 positions). This reflects the elimination of a Director of Program Control and a Senior Project Control Engineer in the Engineering and Construction division.



	FY 2006 Actual	FY 2007 Actual	FY 2008 Budgeted	FY 2008 Adjusted	FY 2009 Proposed	FY 2009 Funded
General Manager	6	14	19	19	19	17
Legal	10	10	10	10	10	9
Facilities	93	93	94	95 ¹	95	95
Operations	899	934	934	933 ¹	933 ³	901
Administrative Services	63	33	33	33	33	32
Engineering	47	46	46	46	44 ²	43
Finance	32	32	32	32	32	32
Planning	82	31	31	31	31	30
Marketing		40	36	36	36	35
Total	1,232	1,233	1,235	1,235	1,233	1,194

1. Transferred 1.0 Video and Communications Systems Analyst from Operations to Facilities.
2. Eliminated 1.0 Director of Program Control and 1.0 Senior Project Control Engineer.
3. In January 2008 the District reduced operator positions from 584 to 552 a reduction of 32 operators. These positions remain vacant and unfunded in the 2009 FY Budget.

Capital Improvement Plan

This following table represents the Capital Budget spending plan for the FY 2009 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 year 2009 and 2013, and beyond to 2039.

The FY 2009 Budget focuses on the following capital priorities:

System Expansion:

- Northeast Corridor Enhancements (Phase 1)
- South Sacramento Phase 2 light rail extension
- Downtown-Natomas-Airport light rail extension

Fleet Program:

- Overhaul Siemens and retrofit UTDC light rail vehicles

Facilities Program:

- Bus Maintenance Facility #2 (Phase 1)

Infrastructure Program:

- Watt Avenue Grade Separation

Transit Technologies Program:

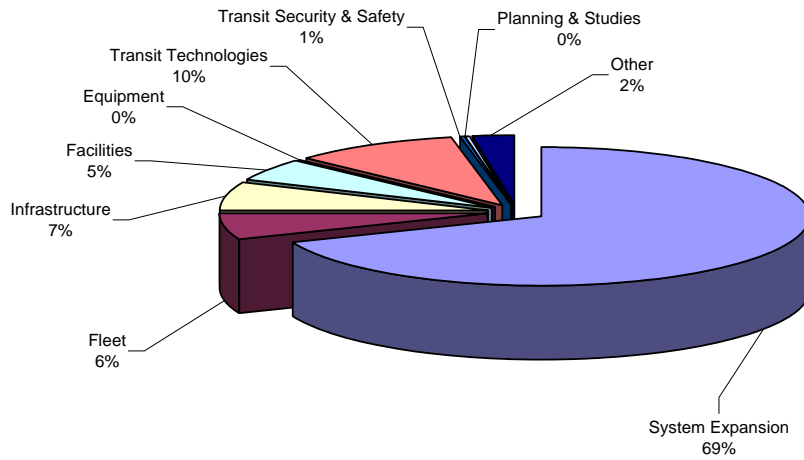
- Farebox Collection / Smart Media Implementation
- Light Rail Station Video Surveillance and Recording System

Impact of Capital Improvements on Operating Budget

Capital projects approved in the current year budget 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 operating funding to meet fiscal constraints.
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 By Category



Capital Improvements By Category

(Dollars in Thousands)

Category	FY 2009 Proposed
System Expansion	\$ 69,213
Fleet	6,266
Infrastructure	6,670
Facilities	5,206
Equipment	130
Transit Technologies	9,909
Transit Security & Safety	520
Planning & Studies	300
Other	2,379
Total	\$ 100,593



Capital Improvement 2009 Funding Additions

Program	Project Name	Tier	Funded Through FY 2008	FY 2009 Proposed Funding	Future Funding Additions	Total Project Cost through FY 2009
System Expansion Programs						
230	Northeast Corridor Enhancements (Phase 1)	I	\$ 14,540,439	\$ 12,381,000	\$ 7,578,561	\$ 34,500,000
310	South Sacramento Phase 2 Light Rail Extension	I	23,538,023	51,717,000	156,473,977	231,729,000
402	Downtown-Natomas-Airport Light Rail Extension	I	16,737,826	5,114,612	738,076,423	759,928,861
404	Downtown-Natomas-Airport MOS-1 Construction	I	-	-	36,648,490	36,648,490
System Expansion Total			54,816,288	69,212,612	938,777,451	1,062,806,351
Fleet Programs						
4027	UTDC Light Rail Vehicle Acquisition & Retrofit	0	8,752,116	3,527,903	1,319,981	13,600,000
651	Siemens Light Rail Vehicle Mid-Life Overhaul	I	6,114,020	1,375,500	2,844,294	10,333,814
B040	Neighborhood Ride Vehicle Replacement	I	-	1,363,000	12,827,000	14,190,000
P005	Paratransit Vehicle Replacement	I	2,420,685	-	97,141,872	99,562,557
R110	Siemens E & H Ramp Replacement	II	-	-	1,320,000	1,320,000
Fleet Program Total			17,286,821	6,266,403	115,453,147	139,006,371
Infrastructure Programs						
0534	13th & 16th St. LR Station Improvements	0	248,000	740,000	-	988,000
R010	Light Rail Crossing Enhancements	I	-	500,000	200,000	700,000
R280	Amtrak-Folsom Limited Stop Service	I	-	900,000	-	900,000
0547	Butterfield TOD Parking Structure/Infrastructure Improvements	II	-	4,530,000	-	4,530,000
Infrastructure Program Total			248,000	6,670,000	200,000	7,118,000
Facilities Programs						
¹ G145	New Headquarters Building	0	-	-	-	-
4007	ADA Transition Plan Improvements	I	150,630	300,000	5,337,370	5,788,000
715	Bus Maintenance Facility #2 (Phase 1)	I	13,270,512	4,842,048	7,103,373	25,215,933
TE08	Transit Enhancements	I	-	63,823	-	63,823
Facilities Program Totals			13,421,142	5,205,871	12,440,743	31,067,756
Equipment Programs						
B015	Communication Equipment Replacement	I	-	60,000	1,995,000	2,055,000
G095	Annual Hardware Replacement/Upgrade Program	II	-	70,000	2,100,000	2,170,000
Equipment Program Totals			-	130,000	4,095,000	4,225,000
Transit Technologies Programs						
² G155	Farebox Collection / Smart Media Implementation	I	-	7,200,000	1,325,000	8,525,000
G240	Additional Fare Vending Machines/Spares	I	-	1,150,000	50,000	1,200,000
4022	Incremental Lighting of Fiber	II	300,000	706,507	6,993,493	8,000,000
G045	LR Station Video Surveillance & Recording System	II	-	852,192	47,808	900,000
Transit Technologies Program Totals			300,000	9,908,699	8,416,301	18,625,000
Transit Security & Safety (Mandated)						
R020	General Order 95 System Upgrade	I	-	300,000	-	300,000
R165	Ahern/12th Street Improvements	I	-	220,000	-	220,000
Transit Security & Safety (Mandated) Total			-	520,000	-	520,000
Planning / Studies						
0580	TMP Downtown Network Implementation Study	I	-	300,000	-	300,000
G005	Environmental Support Services	I	-	100,000	3,000,000	3,100,000
Planning / Studies Total			-	400,000	3,000,000	3,400,000
Other Programs						
4024	General Construction Management Support Services	I	385,000	100,000	3,000,000	3,485,000
4025	General Engineering Support Services	I	323,719	100,000	3,121,281	3,545,000
G230	Certificates of Participation Payments	I	8,466,580	2,079,033	12,476,912	23,022,525
Other Program Totals			9,175,299	2,279,033	18,598,193	30,052,525
Total			\$ 95,247,550	\$ 100,592,618	\$ 1,100,980,835	\$ 1,296,821,003

¹ G145 New Headquarters Building: Trade-for-value only with no net expense to RT. Total estimated cost is \$9,900,000.

² G155 Farebox Collection / Smart Media Implementation: SACOG - Subject to subrecipient funding agreement

* All project expenditures are subject to available funding.



Capital Project 2009 Expenditure Plan

Program	Project Name	Tier	Expended Through FY 2008	FY 2009 Projected Expenditures	Future Expenditures	Total Project Cost through FY 2009
System Expansion Programs						
403	DNA Airport Advanced LR Conceptual Design	0	\$ 304,215	\$ 695,785	\$ -	\$ 1,000,000
230	Northeast Corridor Enhancements (Phase 1)	I	14,674,476	9,625,173	10,200,351	34,500,000
310	South Sacramento Phase 2 Light Rail Extension	I	20,274,960	54,981,612	156,472,428	231,729,000
402	Downtown-Natomas-Airport Light Rail Extension	I	10,908,875	2,700,000	746,319,986	759,928,861
404	Downtown-Natomas-Airport MOS-1 Construction	I	-	1,655,898	34,992,592	36,648,490
System Expansion Total			46,162,525	69,658,468	947,985,357	1,063,806,351
Fleet Programs						
4027	UTDC Light Rail Vehicle Acquisition & Retrofit	0	8,752,116	3,287,903	1,559,981	13,600,000
660	Siemens LRV Retrofit Communication Kits	0	3,204,680	100,000	166,570	3,471,250
B005	CNG Bus Replacement (91 in 2008)	0	36,667,315	560,897	3,439,103	40,667,315
R001	CAF Light Rail Vehicle Painting	0	-	995,000	-	995,000
651	Siemens Light Rail Vehicle Mid-Life Overhaul	I	6,760,698	1,958,355	1,614,761	10,333,814
B040	Neighborhood Ride Vehicle Replacement	I	-	1,440,000	12,750,000	14,190,000
P005	Paratransit Vehicle Replacement	I	1,312,557	1,978,128	96,271,872	99,562,557
R110	Siemens E & H Ramp Replacement	II	-	1,320,000	-	1,320,000
Fleet Program Total			56,697,366	11,640,283	115,802,287	184,139,936
Infrastructure Programs						
0518	K Street Mall Improvements	0	515,594	29,346	580	545,520
0534	13th & 16th St. LR Station Improvements	0	170,500	817,500	-	988,000
0536	Transit Oriented Development at Cemo Circle	0	90,000	10,000	-	100,000
0538	Transit Oriented Development at Butterfield LR Station	0	43,484	6,516	-	50,000
0542	Transit Oriented Development at 13th Street LR Station	0	32,000	43,000	-	75,000
0543	Transit Oriented Development at Power Inn LR Station	0	26,300	3,175	45,525	75,000
0544	Transit Oriented Development Support	0	286,915	10,991	339,009	636,915
127	Sacramento Depot Parking & Circulation Improvements	0	438,496	370,100	450,516	1,259,112
990	Watt Avenue Grade Separation	0	2,166,879	363,121	-	2,530,000
R245	Downtown LR Station Enhancements	0	41,159	400,099	180,000	621,258
TD02	65th Street Station Reconfiguration	0	42,136	27,864	-	70,000
0546	TOD at Florin & Meadowview LR Stations	I	50,000	150,000	50,000	250,000
0578	Traction Power Upgrades	I	383,008	508,143	863,264	1,754,415
4017	Bus Stop Improvement Program	I	283,805	137,204	4,907,796	5,328,805
R010	Light Rail Crossing Enhancements	I	-	140,000	560,000	700,000
R280	Amtrak-Folsom Limited Stop Service	I	-	900,000	-	900,000
0547	Butterfield TOD Parking Structure/Infrastructure Improvements	II	-	4,530,000	-	4,530,000
Infrastructure Program Total			4,570,277	8,447,059	7,396,690	20,414,025
Facilities Programs						
¹ G145	New Headquarters Building	0	-	-	-	-
4005	Butterfield/Mather Mills LR Station Rehabilitation	0	34,856	99,633	-	134,489
TE07	Transit Enhancements	0	55,066	165,195	-	220,261
4007	ADA Transition Plan Improvements	I	150,630	300,000	5,337,370	5,788,000
4011	Facilities Maintenance & Improvements	I	1,706,653	88,059	19,481,408	21,276,120
645	Major Light Rail Station Enhancements	I	5,046,933	582,991	42,954,358	48,584,282
715	Bus Maintenance Facility #2 (Phase 1)	I	13,119,374	4,997,898	7,098,661	25,215,933
TE08	Transit Enhancements	I	-	63,823	-	63,823
Facilities Program Totals			20,113,512	6,297,599	74,871,798	101,282,908
Equipment Programs						
B015	Communication Equipment Replacement	I	-	60,000	1,995,000	2,055,000
G095	Annual Hardware Replacement/Upgrade Program	II	-	70,000	2,100,000	2,170,000
Equipment Program Totals			-	130,000	4,095,000	4,225,000
Transit Technologies Programs						
964	Trapeze Implementation (TEAMS)	0	1,644,212	420,000	552,506	2,616,718
G035	Fiber/50-Fig Installation, Maintenance, & Repair	0	28,269	100,000	349,141	477,410
² G155	Farebox Collection / Smart Media Implementation	I	-	7,200,000	1,325,000	8,525,000
G240	Additional Fare Vending Machines/Spares	I	-	1,200,000	-	1,200,000
4022	Incremental Lighting of Fiber	II	300,000	706,507	6,993,493	8,000,000
G045	LR Station Video Surveillance & Recording System	II	-	852,192	47,808	900,000
H010	In-Service LR Vehicle Data Retrieval (Security/Maintenance)	II	332,930	206,029	261,041	800,000
Transit Technologies Program Totals			2,305,411	10,684,728	9,528,989	22,519,128



Capital Project 2009 Expenditure Plan, Cont.

Program	Project Name	Tier	Expended Through FY 2008	FY 2009 Projected Expenditures	Future Expenditures	Total Project Cost through FY 2039
Transit Security & Safety (Mandated)						
R020	General Order 95 System Upgrade	I	-	300,000	-	300,000
R165	Ahern/12th Street Improvements	I	-	220,000	-	220,000
R255	Richards Blvd/12th & 16th Ave. Grade Crossing	I	537,650	5,529	2,219,363	2,762,542
Transit Security & Safety (Mandated) Total			537,650	525,529	2,219,363	3,282,542
Planning / Studies						
0580	TMP Downtown Network Implementation Study	I	-	300,000	-	300,000
G005	Environmental Support Services	I	-	100,000	3,000,000	3,100,000
Planning / Studies Total			-	400,000	3,000,000	3,400,000
Other Programs						
4024	General Construction Management Support Services	I	378,975	100,000	3,006,025	3,485,000
4025	General Engineering Support Services	I	323,719	100,000	3,121,281	3,545,000
G230	Certificates of Participation Payments	I	8,466,580	2,079,033	12,476,912	23,022,525
Other Program Totals			9,169,273	2,279,033	18,604,219	30,052,525
Total			\$ 139,556,014	\$ 110,062,699	\$ 1,183,503,703	\$ 1,433,122,415

¹ G145 New Headquarters Building: Trade-for-value only with no net expense to RT. Total estimated cost is \$9,900,000.

² G155 Farebox Collection / Smart Media Implementation: SACOG - Subject to subrecipient funding agreement

* All project expenditures are subject to available funding.