



OCTOBER 8, 2026

AGENDA ITEM # 7

RECEIVE AND FILE MEASURE A ONGOING PROGRAMS ANNUAL REPORT – FISCAL YEAR 2025-26

Action Requested: Receive and File

Key Staff: Dustin Purinton, Chief Financial Officer

Receive and file the Measure A Ongoing Programs Annual Report for the period ending June 30, 2026.

Discussion

The attached table presents Measure A ongoing revenues and expenditures by jurisdiction and program for fiscal year (FY) 2025-26. Also attached is a similar table for the prior FY 2024-25 for comparison. Ongoing programs are those that receive monthly formulaic allocations as prescribed in the Measure A Ordinance. Approximately 80% of Measure A sales tax revenue is distributed on an ongoing basis. Below is a table that summarizes the current and prior year.

	FY 24-25	FY 25-26	\$ Difference	% Difference
Beginning Balance	\$ 78,615,824	\$ 89,578,075	\$ 10,962,251	13.9%
Revenue	\$ 141,101,348	\$ 136,610,186	\$ (4,491,162)	-3.2%
Expenses	\$ 131,192,425	\$ 133,706,159	\$ 2,513,734	1.9%
Other Revenue / Expenses	\$ 1,053,328	\$ 1,795,085	\$ 741,757	70.4%
Ending Balance	\$ 89,578,075	\$ 94,277,188	\$ 4,699,133	5.2%

Sacramento Transportation Authority (STA) staff have seen a gradual increase in fund balance over time due to a variety of factors. Staff believe that this increase is likely due to projects that are more challenging to deliver and go beyond a single fiscal year to deliver. Factors that contribute to these challenges are likely projects with federal or state grant funds, projects that add complete street elements which require additional right-of-way and utility relocation, and the complexity and scale of projects.

In an effort to increase transparency and identify potential bottlenecks, STA staff have been tracking the Annual Percent of Revenues of the Ending Balance, to quantify the magnitude of the balances that certain programs held at agencies are holding; this percentage is now being included in both attachments.

Agencies receiving these funds submit semi-annual reports on how these funds are expended that are reviewed by STA staff and the Independent Taxpayer Oversight Committee (ITOC).

STA staff utilizes this information to review agencies annual budget and Capital Improvement Program.

Several jurisdictions reported positive amounts in the “Other Rev/Exp” column. The predominant cause is higher levels of interest in the current year. In each case, STA staff review the adjustments to ensure compliance with the Measure A Ordinance.

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

Attachment

- 1) *Measure A On-Going Programs Summary Fiscal Years 2025-26*
- 2) *Measure A On-Going Programs Summary Fiscal Years 2024-25*