

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A/ADMINISTRATION OPERATING DETAIL
PROPOSED
2012-13**

	Actual 2010-11	Budgeted 2011-12	Estimated Actual 2011-12	Proposed Budget 2012-13
BEGINNING FUND BALANCE AVAILABLE				
Bonded Capital Funds	103,507,342	47,704,043	45,778,807	26,308,517
Mitigation Fees	3,100,360	6,100,360	5,447,348	8,447,348
Operating Fund Excess	5,740,108	7,012,934	7,734,503	6,528,401
TOTAL BEGINNING FUND BALANCE AVAILABLE	112,347,810	60,817,337	58,960,658	41,284,266
AVAILABLE REVENUES				
Sales Tax	85,803,021	85,538,280	92,973,883	98,087,447
Mitigation Fees	2,334,437	3,000,000	3,000,000	3,000,000
Interest	756,574	600,000	600,000	600,000
Total Revenues	88,894,032	89,138,280	96,573,883	101,687,447
OTHER SOURCES				
Bond issuance	-	-	-	62,000,000
Transfer from SAVSA	33,947	34,000	34,000	34,000
	-	-	-	-
Total Other Sources	33,947	34,000	34,000	62,034,000
TOTAL ESTIMATED AVAILABLE FUNDS	201,275,789	149,989,617	155,568,541	205,005,713
APPROPRIATIONS				
Administration	542,380	661,365	661,365	754,505
Debt Issue Costs	-	-	-	420,000
Contributions to Measure A Entities	125,590,842	121,949,516	97,007,388	135,132,968
Total Appropriations	126,133,222	122,610,881	97,668,753	136,307,473
OTHER USES				
Transfer to debt service	16,181,909	16,615,522	16,615,522	16,615,522
TOTAL ESTIMATED OUTFLOWS	142,315,131	139,226,403	114,284,275	152,922,995
ESTIMATED ENDING AVAILABLE FUND BALANCE	58,960,658	10,763,214	41,284,266	52,082,718

**SACRAMENTO TRANSPORTATION AUTHORITY
ADMINISTRATION OPERATING DETAIL
PROPOSED
2012-13**

	Actual 2010-11	Budgeted 2011-12	Estimated Actual 2011-12	Proposed Budget 2012-13
Revenues				
Measure A	643,523	627,365	627,365	720,505
Transfer from SAVSA	33,947	34,000	34,000	34,000
Total revenues	677,470	661,365	661,365	754,505
APPROPRIATIONS				
Administration				
Salaries and Benefits	344,316	367,000	367,000	375,000
General Office	5,976	10,000	6,000	10,000
Rent	34,433	34,586	34,586	35,431
Utilities	2,591	5,000	2,700	5,000
Conferences and Travel	10,858	13,000	13,000	13,000
Insurance - Liability / Property	27,449	30,000	27,404	30,000
Professional Services	34,952	80,000	151,185	170,000
New Measure A Oversight Committee	65,500	75,000	52,600	55,000
Other Operating Expenditures	16,306	46,779	6,890	61,074
Total Administration	542,380	661,365	661,365	754,505
Excess revenues over Expenditures	\$ 135,090	\$ -	\$ -	\$ 0

Notes on Estimated Actuals:

- 1) Sal/Ben actual/projection calculates to approx \$346,500, however, the total budget of \$352K is shown due to the fluctuations throughout the year on time charged to FSP.
- 2) Rent lower by \$14,660 due to new contract w/landlord
- 3) Travel @ 2/24 is \$8,186 (includes Cap to Cap for Brian & B Pannell) plus \$800 (other for Cap to Cap) and add'l \$300 for Brian's mileage = \$9,500
- 4) Estimated the maximum on Prof Svcs due to uncertain on Muni and PFM future charges

SACRAMENTO TRANSPORTATION AUTHORITY
Contributions to Measure A Entities
PROPOSED
2012-13

	Actual	Budgeted	Estimated	Proposed
	2010-11	2011-12	Actual	Budget
			2011-12	2012-13
Contributions to Measure A Entities				
On-Going Measure A				
Isleton	34,313	34,215	37,190	39,235
Galt	857,824	855,383	929,739	980,874
SMAQMD	1,258,355	1,254,730	1,365,104	1,441,010
Traffic Control & Safety	2,516,709	2,509,460	2,730,209	2,882,020
Paratransit (CTSA)_	2,936,161	2,927,704	3,185,243	3,362,357
CTSA Set Aside	838,903	836,487	910,070	960,673
Sac Cnty Regl Parks Dept	1,000,000	1,000,000	1,000,000	1,000,000
Safety, Streetscaping				
Pedestrian & Bike Facilities	3,194,515	3,182,434	3,550,348	3,803,367
Street & Road Maintenance	25,167,090	25,094,605	27,302,086	28,820,201
SRTD	28,942,154	28,858,795	31,397,399	33,143,231
Neighborhood Shuttle Set Aside	1,000,000	1,000,000	1,000,000	1,000,000
Capital Projects	51,964,056	54,395,703	23,600,000	57,700,000
New Measure A	119,710,080	121,949,516	97,007,388	135,132,968
Original Measure A				
SMAQMD	12,019			
Folsom	1,190,160			
City of Rancho Cordova	1,773,970			
Galt	3,952,345			
Isleton	-			
Paratransit	-			
Regional Transit	133,578			
City of Citrus Heights	783,803			
City of Elk Grove	1,250,621			
City of Sacramento	3,995,729			
County of Sacramento	2,641,321			
JPA Connector	203,647			
Original Contributions to Measure A Entities	15,937,193			
<i>No further budgeting on Old Measure A</i>				
Total Contributions to Measure A Entities	119,710,080	121,949,516	97,007,388	135,132,968

**SACRAMENTO TRANSPORTATION AUTHORITY
 FREEWAY SERVICE PATROL OPERATING DETAIL
 PROPOSED
 2012-13**

	Actual 2010-11	Budgeted 2011-12	Estimated Actual 2011-12	Proposed Budget 2012-13
BEGINNING FUND BALANCE AVAILABLE	396,339	439,089	438,150	508,158
AVAILABLE REVENUES				
State Grant - FSP	1,122,358	1,122,000	1,186,499	1,100,000
SAFE	706,000	732,250	732,250	747,000
Yolo County	93,484	-	-	-
	1,921,842	1,854,250	1,918,749	1,847,000
Total Available Funds	2,318,181	2,293,339	2,356,899	2,355,158
APPROPRIATIONS				
Administration				
Salaries and Benefits	139,894	140,100	140,100	140,100
General Office	1,370	2,000	500	1,000
Rent	14,064	14,127	14,127	14,472
Conferences and Travel	562	1,000	700	1,000
Uniform Patches / Signs	3,049	3,500	1,314	2,000
Communications	32,936	55,000	55,000	55,000
Driver Incentive Program	1,000	1,000	1,000	1,000
Professional and Legal Services	136,000	136,000	136,000	136,000
Public Relations	14,141	10,000	-	10,000
Other Operating Expenditures	287	1,000	-	1,000
Total Administration	343,303	363,727	348,741	361,572
Operations				
Contractors	1,536,728	1,650,000	1,500,000	1,650,000
Total Operations	1,536,728	1,650,000	1,500,000	1,650,000
TOTAL APPROPRIATIONS	1,880,031	2,013,727	1,848,741	2,011,572
ESTIMATED ENDING FUND BALANCE	438,150	279,612	508,158	343,586

SACRAMENTO TRANSPORTATION AUTHORITY
Sacramento Abandoned Vehicle Service Authority
OPERATING DETAIL
PROPOSED
2012-13

	Actual 2010-11	Budgeted 2011-12	Estimated Actual 2011-12	Proposed Budget 2012-13
BEGINNING FUND BALANCE AVAILABLE	369,217	0	85,089	(0)
AVAILABLE REVENUES				
Vehicle License Fees	1,124,565	1,140,024	1,140,024	1,100,000
Interest	2,233	2,340	2,342	2,000
TOTAL ESTIMATED AVAILABLE FUNDS	1,496,015	1,142,364	1,227,455	1,102,000
APPROPRIATIONS				
Contributions to SAVSA Entities				
County of Sacramento	431,244	313,157	340,011	294,242
City of Sacramento	590,334	499,014	497,437	436,710
City of Galt	53,087	51,183	52,923	46,933
City of Isleton	409	678	354	302
City of Folsom	94,011	68,950	102,579	90,494
City of Elk Grove	128,118	105,395	84,164	73,814
City of Citrus Heights	79,775	69,987	115,987	101,017
City of Rancho Cordova	-	-	-	24,488
Total Contributions to SAVSA Entities	1,376,979	1,108,364	1,193,455	1,068,000
TOTAL APPROPRIATIONS	1,376,979	1,108,364	1,193,455	1,068,000
TRANSFER TO STA GENERAL FUND	33,947	34,000	34,000	34,000
ESTIMATED ENDING FUND BALANCE AVAILABLE	85,089	0	(0)	(0)