

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A/ADMINISTRATION OPERATING DETAIL
PROPOSED
FISCAL YEAR 2007-08**

	Actual 05-06	Budgeted 06-07	Estimated Actual 06-07	Proposed Budget 07-08
BEGINNING FUND BALANCE AVAILABLE				
Sales Tax Revenue over Budget	7,749,107	5,069,536	5,069,536	0
Operating Fund Excess	2,759,492	2,643,999	2,561,772	1,704,167
TOTAL BEGINNING FUND BALANCE AVAILABLE	10,508,599	7,713,535	7,631,308	1,704,167
AVAILABLE REVENUES				
Sales Tax	108,749,536	111,500,000	106,000,000	111,000,000
Interest	524,000	75,000	75,000	50,000
Interest - designated	373,381	75,000	75,000	50,000
OTHER SOURCES				
Transfer from SAVSA	27,174	32,000	32,000	34,000
Transfer from Designated FB - Litigation Cont.	24,113	75,000	30,000	48,000
TOTAL ESTIMATED AVAILABLE FUNDS	120,206,803	119,470,535	113,843,308	112,886,167
APPROPRIATIONS				
Administration				
Salaries and Benefits	351,895	343,000	343,000	355,500
General Office	9,481	10,000	10,000	12,000
Equipment Leases	3,146	6,000	5,000	6,000
Rent	33,170	30,375	30,000	51,500
Utilities	2,353	3,500	4,000	4,500
Conferences and Travel	15,496	22,500	22,500	22,500
Insurance	27,973	35,000	20,105	30,000
Professional Services	315,639	195,000	50,000	225,000
Legal Services		40,000		
Public education	-	150,000		
New Measure A Oversight Committee				50,000
Other Operating Expenditures	20,282	25,000	25,000	25,000
Total Administration	779,435	860,375	509,605	782,000
Contributions to Measure A Entities				
SMAQMD	1,712,031	1,786,043	1,786,043	1,755,289
RT South Line	5,535,678	5,399,139	5,399,139	-
Folsom		370,298	370,298	5,718,246
City of Rancho Cordova	2,715,086	2,948,026	2,948,026	2,923,445
Galt	1,849,731	1,946,664	1,946,664	1,892,386
Isleton	69,436	69,539	69,539	66,944
Paratransit	2,078,635	2,169,072	2,169,072	2,128,324
Regional Transit	36,376,101	37,888,003	37,888,003	37,245,666
City of Citrus Heights	4,407,218	4,680,394	4,680,394	4,507,100
City of Elk Grove	5,409,744	6,500,846	6,500,846	6,789,156
City of Sacramento	22,296,911	24,214,996	24,214,996	23,733,772
County of Sacramento	30,648,029	29,981,516	29,981,516	29,088,727
Total Contributions to Measure A Entities	113,098,600	117,954,536	117,954,536	115,849,055
TOTAL APPROPRIATIONS	113,878,035	118,814,911	118,464,141	116,631,055
TRANSFER TO COLLABORATIVE	112,500			-
TRANSFER TO FSP	200,000	100,000	100,000	
TRANSFER TO DESIGNATED FB - REV. CONT.	22,699	(2,440,000)	(6,440,000)	
TRANSFER TO DESIGNATED FB - LITIGATION CONT.	20,963	15,000	15,000	
TRANSFER TO DESIGNATED FB - ADMIN	(1,458,702)			
ESTIMATED ENDING AVAILABLE FUND BALANCE	7,631,308	2,980,624	1,704,167	(3,744,887)

**SACRAMENTO TRANSPORTATION AUTHORITY
 FREEWAY SERVICE PATROL OPERATING DETAIL
 PROPOSED
 FISCAL YEAR 2007-08**

	Actual 05-06	Budgeted 06-07	Estimated Actual 06-07	Proposed Budget 07-08
BEGINNING FUND BALANCE AVAILABLE	27,796	200,715	200,715	513,022
AVAILABLE REVENUES				
State Grant - FSP	761,204	1,008,922	1,008,922	1,008,922
SAFE	620,000	640,500	640,500	672,525
Misc	2,244			
Yolo County	85,105	143,610	143,510	155,000
	1,468,553	1,793,032	1,792,932	1,836,447
OTHER SOURCES				
Transfer from STA Admin	200,000	100,000	100,000	
TOTAL ESTIMATED AVAILABLE FUNDS	1,696,349	2,093,747	2,093,647	2,349,469
APPROPRIATIONS				
Administration				
Salaries and Benefits	102,326	138,000	138,000	146,000
General Office	1,525	4,000	4,000	7,300
Rent	10,556	10,125	10,125	16,000
Utilities	836	1,000	2,000	1,500
Conferences and Travel	90	200		1,000
Uniform Patches	2,504	2,000		1,000
Communications	9,348	14,000	20,000	22,000
Driver Incentive Program				2,000
Contractors	1,363,643	1,685,000	1,400,000	1,800,000
Other Operating Expenditures	171	2,500	3,500	1,000
Public Relations	4,635	5,000	3,000	500
Total Administration	1,495,634	1,861,825	1,580,625	1,998,300
TOTAL APPROPRIATIONS	1,495,634	1,861,825	1,580,625	1,998,300
ESTIMATED ENDING AVAILABLE FUND BALANCE	200,715	231,922	513,022	351,169

**SACRAMENTO TRANSPORTATION AUTHORITY
NEW MEASURE A FUND
PROPOSED
FISCAL YEAR 2007-08**

	Budgeted 06-07	Estimated Actual 06-07	Proposed Budget 07-08
Revenue			
Interest earnings	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Appropriations			
Note issue costs	680,000	680,000	500,000
Swap costs	475,000	455,000	
Grants to local jurisdictions	30,000,000	50,000,000	108,000,000
total expenditures	<u>31,155,000</u>	<u>51,135,000</u>	<u>108,500,000</u>
Other Financing Sources			
Note Proceeds	<u>100,500,000</u>	<u>100,967,000</u>	<u>71,000,000</u>
Other Financing Uses			
Transfer to Debt Service	<u>11,200,000</u>	<u>11,964,000</u>	<u>7,500,000</u>
Estimated Excess of Net Financing Sources/Uses Over Expenditures	<u><u>\$59,145,000</u></u>	<u><u>\$ 38,868,000</u></u>	<u><u>\$ (43,000,000)</u></u>

**SACRAMENTO TRANSPORTATION AUTHORITY
DEBT SERVICE FUND
PROPOSED
FISCAL YEAR 2007-08**

	Budgeted 06-07	Estimated Actual 06-07	Proposed Budget 07-08
Estimated Revenues			
Interest earnings	\$ 200,000	\$ 200,000	\$ 450,000
Appropriations			
Debt Service - Principle	1,476,000	1,476,000	4,000,000
Debt Service - Interest	106,700	106,700	300,000
total expenditures	<u>1,582,700</u>	<u>1,582,700</u>	<u>4,300,000</u>
Other Financing Sources			
Transfer from New Measure A Fund	<u>11,200,000</u>	<u>11,964,000</u>	<u>7,500,000</u>
Estimated Excess of Revenues and Other Financing Sources Over Expenditures	<u><u>\$ 9,817,300</u></u>	<u><u>\$10,581,300</u></u>	<u><u>\$ 3,650,000</u></u>

**SACRAMENTO TRANSPORTATION AUTHORITY
SAVSA OPERATING DETAIL
PROPOSED
FISCAL YEAR 2007-08**

	Actual 05-06	Budgeted 06-07	Estimated Actual 06-07	Proposed Budget 07-08
BEGINNING FUND BALANCE AVAILABLE	122,599	83,767	87,695	0
AVAILABLE REVENUES				
Vehicle License Fees	1,146,034	1,175,000	1,160,000	1,175,000
Interest	24,855	5,000	15,000	10,000
TOTAL ESTIMATED AVAILABLE FUNDS	1,293,488	1,263,767	1,262,695	1,185,000
APPROPRIATIONS				
Contributions to SAVSA Entities				
County of Sacramento	420,507	467,910	452,300	437,229
City of Sacramento	502,351	525,502	532,000	491,045
City of Galt	43,846	43,983	50,000	41,099
City of Isleton	420	395	395	369
City of Folsom	52,005	54,066	78,000	50,521
City of Elk Grove	85,703	68,056	61,000	63,594
City of Citrus Heights	73,787	71,855	57,000	67,143
Total Contributions to SAVSA Entities	1,178,619	1,231,767	1,230,695	1,151,000
TOTAL APPROPRIATIONS	1,178,619	1,231,767	1,230,695	1,151,000
TRANSFER TO STA GENERAL FUND	27,174	32,000	32,000	34,000
ESTIMATED ENDING FUND BALANCE AVAILABLE	87,695	0	0	0