

**SACRAMENTO TRANSPORTATION AUTHORITY
MEASURE A/ADMINISTRATION OPERATING DETAIL
PROPOSED
2009-10**

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
BEGINNING FUND BALANCE AVAILABLE				
Bonded Capital Funds	61,369,986	69,002,986	58,050,511	38,650,511
Operating Fund Excess	(4,599,352)	46,678	3,831,671	323,000
TOTAL BEGINNING FUND BALANCE AVAILABLE	56,770,634	69,049,664	61,882,182	38,973,511
AVAILABLE REVENUES				
Sales Tax	101,393,180	106,000,000	93,000,000	92,000,000
Interest	3,208,189	1,000,000	600,000	1,000,000
Total Revenues	104,601,369	107,000,000	93,600,000	93,000,000
OTHER SOURCES				
Note Issuance	83,618,050			313,300,000
Transfer from SAVSA	32,205	34,000	34,000	34,000
Transfer from Designated FB - Revenue Cont.	4,220,652			
Transfer from Designated FB - Litigation Cont.	522,990			
Total Other Sources	88,393,898	34,000	34,000	313,334,000
TOTAL ESTIMATED AVAILABLE FUNDS	249,765,901	176,083,664	155,516,182	445,307,511
APPROPRIATIONS				
Administration	553,904	685,500	641,000	709,324
Contributions to Measure A Entities	182,761,302	162,457,063	115,901,671	240,640,712
TOTAL APPROPRIATIONS	183,315,207	163,142,563	116,542,671	241,350,036
OTHER USES				
Transfer to debt service	7,114,830			203,800,000
TOTAL ESTIMATED OUTFLOWS	190,430,037	163,142,563	116,542,671	445,150,036
ESTIMATED ENDING AVAILABLE FUND BALANCE	59,335,864	12,941,101	38,973,510	157,475

**SACRAMENTO TRANSPORTATION AUTHORITY
ADMINISTRATION OPERATING DETAIL
PROPOSED
2009-10**

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
Revenues				
Measure A	1,013,932	1,060,000	930,000	675,324
Transfer from SAVSA	32,205	34,000	34,000	34,000
Total revenues	1,046,137	1,094,000	964,000	709,324
APPROPRIATIONS				
Administration				
Salaries and Benefits	359,078	377,000	377,000	385,000
General Office	10,559	12,000	12,000	12,000
Equipment Leases	1,815	3,000		
Rent	34,157	44,000	44,000	48,000
Utilities	6,352	7,000	7,000	5,000
Conferences and Travel	6,456	22,500	18,000	10,000
Insurance	30,111	35,000	28,000	35,000
Professional Services	81,989	110,000	135,000	125,000
Legal Services				
Office Equipment	12,925			
New Measure A Oversight Committee		50,000		73,000
Other Operating Expenditur	10,461	25,000	20,000	16,324
Total Administration	553,904	685,500	641,000	709,324
Excess revenues over Expenditures	\$ 492,233	\$ 408,500	\$ 323,000	\$ -

SACRAMENTO TRANSPORTATION AUTHORITY
Contributions to Measure A Entities
PROPOSED
2009-10

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
Contributions to Measure A Entities				
Original Measure A				
SMAQMD	1,520,895	1,590,293	1,452,475	
Folsom	4,954,655	5,202,293	4,752,131	
City of Rancho Cordova	2,533,059	2,724,912	2,485,320	
Galt	1,639,684	1,723,415	1,574,182	
Isleton	58,001	59,964	54,830	
Paratransit	1,844,116	1,927,662	1,761,361	
Regional Transit	32,272,033	33,734,084	30,823,819	
City of Citrus Heights	3,905,240	4,033,852	3,688,675	
City of Elk Grove	5,882,560	6,293,733	5,742,301	
City of Sacramento	20,564,463	21,620,146	19,747,701	
County of Sacramento	25,204,338	26,048,709	23,818,876	
Original Contributions to Measure A Entities	100,379,044	104,959,063	95,901,671	-
New Measure A				
Isleton				36,800
Galt				920,000
Neighborhood Shuttle				1,000,000
SMAQMD				1,350,648
Traffic Control & Safety				2,701,296
CTSA				4,051,944
Sac Cnty Regl Parks Dept				1,000,000
Safety, Streetscaping				
Pedestrian & Bike Facilities				3,502,160
Street & Road Maintenance				27,012,960
SRTD				31,064,904
Capital Projects	82,382,258	57,498,000	20,000,000	168,000,000
New Measure A	82,382,258	57,498,000	20,000,000	240,640,712
Total Contributions to Measure A Entities	182,761,302	162,457,063	115,901,671	240,640,712

**SACRAMENTO TRANSPORTATION AUTHORITY
 FREEWAY SERVICE PATROL OPERATING DETAIL**

PROPOSED

2009-10

	Actual	Budgeted	Estimated	Proposed
	2007-08	2008-09	Actual	Budget
			2008-09	2009-10
BEGINNING FUND BALANCE AVAILABLE	370,407	227,299	342,694	318,504
 AVAILABLE REVENUES				
State Grant - FSP	1,129,892	1,110,493	990,493	932,245
SAFE	672,525	672,525	672,525	702,250
Misc		120,000	50,500	
Yolo County	123,525	142,708	142,708	140,645
	1,925,942	2,045,726	1,856,226	1,775,140
 Total Available Funds	2,296,349	2,273,025	2,198,920	2,093,644
 APPROPRIATIONS				
Administration				
Salaries and Benefits	135,941	121,000	130,000	130,000
General Office	1,625	4,000	4,000	4,000
Rent	9,339	14,616	14,616	15,500
Utilities	1,849	1,800	1,800	1,800
Conferences and Travel	505	1,000	1,000	1,000
Uniform Patches		1,000	1,000	1,000
Communications	12,573	20,000	20,000	28,000
Driver Incentive Program	1,150	1,000	1,000	1,000
Contractors	1,783,747	1,987,109	1,700,000	1,700,000
CHP support				146,000
Printing - motorist assist forms			6,000	8,000
Other Operating Expenditures	6	1,000	1,000	1,000
Public Relations	6,920	500	-	
Total Administration	1,953,655	2,153,025	1,880,416	2,037,300
 TOTAL APPROPRIATIONS	1,953,655	2,153,025	1,880,416	2,037,300
 ESTIMATED ENDING AVAILABLE FUND BALANCE	342,694	120,000	318,504	56,344

SACRAMENTO TRANSPORTATION AUTHORITY
Sacramento Abandoned Vehicle Service Authority
OPERATING DETAIL
PROPOSED
2009-10

	Actual 2007-08	Budgeted 2008-09	Estimated Actual 2008-09	Proposed Budget 2009-10
BEGINNING FUND BALANCE AVAILABLE	36,444	0	20,095	0
AVAILABLE REVENUES				
Vehicle License Fees	1,133,627	1,100,000	1,100,000	1,100,000
Interest	16,164	10,000	10,000	10,000
TOTAL ESTIMATED AVAILABLE FUNDS	1,186,235	1,110,000	1,130,095	1,110,000
APPROPRIATIONS				
Contributions to SAVSA Entities				
County of Sacramento	355,985	408,739	416,374	408,739
City of Sacramento	516,200	459,048	467,621	459,048
City of Galt	36,633	38,421	39,139	38,421
City of Isleton	343	345	351	345
City of Folsom	66,739	47,229	48,111	47,229
City of Elk Grove	93,588	59,450	60,560	59,450
City of Citrus Heights	64,428	62,768	63,940	62,768
Total Contributions to SAVSA Entities	1,133,915	1,076,000	1,096,095	1,076,000
TOTAL APPROPRIATIONS	1,133,915	1,076,000	1,096,095	1,076,000
TRANSFER TO STA GENERAL FUND	32,225	34,000	34,000	34,000
ESTIMATED ENDING FUND BALANCE AVAILABLE	20,095	0	0	0