
Final FY 2007-08 Budget

- Measure A One-Half Per Cent Transportation Sales Tax
 - New Measure A
 - Sacramento Metropolitan Freeway Service Patrol
 - Debt Service Fund
 - Sacramento Abandoned Vehicle Service Authority
-



Sacramento Transportation Authority

Introduction

Final 2007-08 STA Budget

Message to the Governing Board

The Sacramento Transportation Authority (STA) and the Sacramento Abandoned Vehicle Service Authority (SAVSA) staff are pleased to present the Final Budget for Fiscal Year 2007-08. The document represents the proposed operational plan for administering these agencies and provides summary documentation regarding all agency programs.

Respectfully Submitted:

Concur:

Mona Stephens
Sr. Transportation Administrator

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How to Use This Budget

This document is organized into an easy-to-read format consistent with recommended practices for public agency budgets. It is divided into five sections. Section 1 provides an agency overview which delineates the purpose of the Sacramento Transportation Authority (STA), identifies the funding categories which make up the STA's budget, and summarizes all agency revenues and expenditures anticipated during the 2007-08 fiscal year. It is formatted to facilitate comparison with the STA's Comprehensive Annual Financial Report (CAFR).

Sections 2, 3, 4, and 5 provide more specific information on each of the STA's major work programs. Each major program is presented separately for budget purposes. The major programs are:

Measure A
New Measure A
Freeway Service Patrol
Abandoned Vehicle Service Authority

Each of these sections contains a general description of the applicable work program along with a listing of the program's objectives. This is followed by a revenue/expenditure summary and an operating detail, which sets forth the anticipated revenue or appropriations for specific accounts. The accounts are defined in the final portion of each section.

Section 6 provides detail about the Debt Service Fund.

Lastly, Section 7 provides a listing of all transportation projects and programs for which Measure A monies will be allocated during FY 2007-08.

Overview

Final FY 2007-08 STA Budget

Agency Summary

The Sacramento Transportation Authority (STA)--a Local Transportation Authority--was created in 1988 and confirmed by voter approval of "Measure A," a local referendum to create and fund a 20-year Countywide transportation and air quality improvement program. The STA administers the Countywide one-half percent sales tax program to ensure that revenues are prudently expended on eligible transportation projects. The STA has also assumed responsibility for administration of the Sacramento Abandoned Vehicle Service Authority (SAVSA), and the Sacramento Metropolitan Freeway Service Patrol (FSP).

In 2004, the voters approved a 30-year extension to the program. "New Measure A" begins in 2009. In an effort to expedite delivery on transportation projects in the new measure, debt was issued in 2006.

The STA Governing Board, consisting of fifteen locally-elected officials, holds the decision-making authority for the STA. Board decisions and policies are implemented by an Executive Director selected by the Board and by staff selected and supervised by the Executive Director.

Operating Budget

The STA has three funding categories:

- 1) The General Fund is made up of the Measure A/STA Administration Program, the Freeway Service Patrol Program, and New Measure A
- 2) The Special Revenue Fund represents the operations of SAVSA
- 3) The Debt Service Fund accounts for activity on STA debt.

Appropriation Summary

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Proposed
General Fund	\$115,373,669	\$210,481,537	\$218,641,467
Special Revenue Fund	\$1,178,619	\$1,231,767	\$1,151,000
Debt Service Fund		\$1,582,700	\$4,300,000

- Table 1. Summary of Appropriation Levels in the STA Operating Budget

Staffing Levels

	FY 2006-07 Full-Time Equivalent (FTE)	FY 2007-08 Full-Time Equivalent (FTE)
General Fund	4.0	4.0
Special Revenue Fund	0.0	0.0
Debt Service Fund	0.0	0.0

- Table 2. Summary of Total Staffing Levels

Operating Detail - General Fund

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Budget
Beginning Fund Balance	\$10,536,395	\$7,914,250	\$51,991,489
Available Revenues			
Sales Tax	108,749,536	111,500,000	111,000,000
State Grant (FSP)	761,204	1,008,922	1,008,922
SAFE	620,000	640,500	672,525
Interest	897,381	1,150,000	2,500,000
Yolo Co. Transp. Dist.	85,105	143,610	155,000
Total Revenues	111,115,470	114,443,032	115,336,447
Other Sources			
Trans. from SAVSA	27,174	32,000	34,000
Trans. From STA	200,000	100,000	
Trans. from Des.FB – Cont.	24,113	75,000	30,000
Note Issuance		100,500,000	71,000,000
Transfer from New Measure Measure A		11,200,000	7,500,000
Total Other Sources	251,287	111,907,000	78,564,000
Total Available Funds	121,903,152	234,264,282	245,891,936
Appropriations			
Measure A	113,878,035	118,814,911	113,143,167
Freeway Service Patrol	1,495,634	1,861,825	1,998,300
New Measure A		89,804,801	103,500,000
Debt Service Fund		1,582,700	4,300,000
Total Appropriations	115,373,669	212,064,237	222,941,467
Trans to Collaborative	112,500		
Trans to FSP	200,000	100,000	
Trans. To Des. FB – Cont.	22,669	(2,440,000)	
Trans. To Des. FB – Lit.	20,963	15,000	
Trans. To Des. FB – Admin.	(1,458,702)		
Trans. To Debt Service		11,200,000	7,500,000
Ending Available Fund	\$7,632,053	\$13,322,045	15,450,469

• Table 3. General Fund Budget for FY 2007-08 (shown with figures from the two previous years)

Operating Detail - Special Revenue Fund

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Budget
Beginning Fund Balance	\$122,599	\$83,767	\$0
Available Revenues			
Vehicle License Fees	1,146,034	1,175,000	1,175,000
Interest	24,855	5,000	10,000
Total Revenues	1,167,889	1,180,000	1,185,000
Total Estimated Available	1,293,488	1,263,767	1,185,000
Appropriations			
SAVSA	1,178,619	1,231,767	1,151,000
Total Appropriations	1,178,619	1,231,767	1,151,000
Transfer to STA General Fund	27,174	32,000	34,000
Ending Available Fund Balance	\$87,695	\$0	\$0

- Table 4. Special Revenue Fund (SAVSA) Budget for FY 2007-08 (shown with figures from the two previous years)

Measure A / STA Administration

General Fund

Program Description

Measure A is a 20-year transportation and air quality improvement program funded with a countywide one-half percent sales tax. Measure A administration is the primary function of the STA. Measure A revenues are collected by the California Board of Equalization and returned to the STA. The STA distributes these funds to the Measure A entities in accordance with the Measure A Transportation Expenditure Agreement. The Measure A entities consist of the Sacramento Metropolitan Air Quality Management District (SMAQMD), the Sacramento Regional Transit District (RT), Paratransit, Inc., the Cities of Folsom, Galt, Isleton, Citrus Heights, Elk Grove, Rancho Cordova, and Sacramento, and the County of Sacramento. The STA is responsible for overseeing the expenditure of Measure A funds to ensure that they are spent only on approved projects set forth in the Measure A Countywide Transportation Expenditure Plan (CTEP). In addition to Measure A administration duties, the STA assists in the coordination of transportation plans and programs among local, regional, and state entities. These planning functions are accounted for in the Measure A/STA Administration Program.

The STA is responsible for overseeing the expenditure of Measure A funds to ensure that they are spent only on approved projects set forth in the Measure A Countywide Transportation Expenditure Plan (CTEP).

Program Objectives

- To administer the Measure A Program in a way which promotes public accountability of Measure A funds
- To safeguard Measure A funds through sound investment strategies
- To assist Measure A entities in creative financing mechanisms which may maximize and leverage Measure A funds
- To assist in the enhancement, cooperation, and understanding of the transportation planning and programming activities within the County

Resources and Appropriations

Staffing Levels

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Budget
Executive Director	.75	.75	.75
Senior Transportation Administrator (Finance and Accounting)	1.00	1.00	1.00
Associate Planner	.40	.40	.40
Office Manager	.50	.50	.50
Total Full-Time Employees	2.65	2.65	2.65

• Table 5. Summary of Staffing Levels for Measure A/Administration

Appropriations/Program Variance Analysis

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Budget	FY 2006-07 Difference	Percent Change
Administration	\$779,435	\$860,375	\$782,000	(\$78,375)	(9.11%)
Contributions to Measure A Entities	113,098,600	117,954,536	112,361,168	(5,593,368)	(4.74%)
Total Appropriations	\$113,878,035	\$118,814,911	\$113,143,168	(\$5,671,743)	(4.77%)

• Table 6. Summary of Appropriation Levels for Measure A/Administration

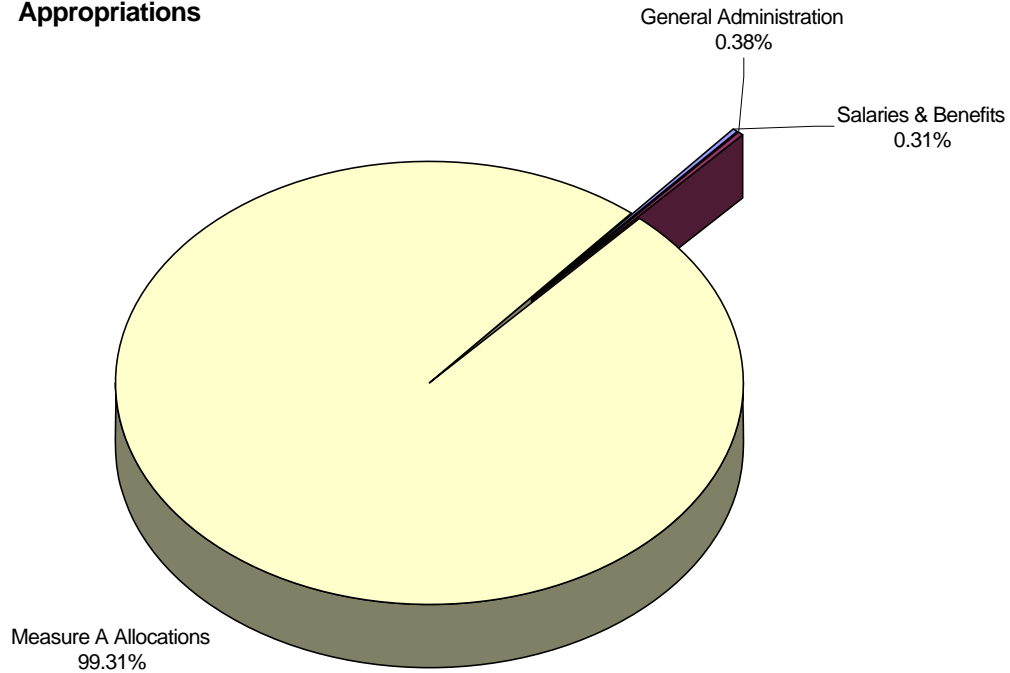
The difference in appropriations from FY 2006-07 is \$5,671,743. The majority of the decrease is due to the anticipated decrease in sales tax revenues in 2006-07 and 2007-08. Revenues are down about 4% in the 2006-07 year. While it is anticipated that there will be some growth in the 2007-08 year, that growth will be less than originally projected.

Estimated Revenues and Appropriations

Fund Balance	\$2,029,167	Salaries & Benefits	\$355,500
Sales Tax	111,000,000	General Administration	426,500
Interest	50,000	Measure A Allocations	112,361,167
Trans. from SAVSA	34,000		
Trans. from Contingency	30,000		
TOTAL	\$113,143,167	TOTAL	\$113,143,167

• Table 7. Summary of Estimated Revenues and Appropriations for Measure A/STA Administration

Appropriations



Distribution of Measure A Allocations

Measure A allocations are those sales tax monies distributed to the County of Sacramento, the Cities of Folsom, Galt, Isleton, Citrus Heights, Elk Grove, Rancho Cordova, and Sacramento, the Sacramento Metropolitan Air Quality Management District, Regional Transit, and Paratransit, Inc. for transportation-related projects in the Sacramento region. The specific projects and programs approved for funding during FY 2007-08 are shown in Section 6.

Operating Detail – Measure A/STA Administration

Beginning Fund Balance Available	
Operating Fund Excess	\$2,029,167
Total Beginning Fund Balance Available	2,029,167
Available Revenues	
Sales Tax	111,000,000
Interest	50,000
Interest - designated	
Total Revenues	111,050,000
Other Sources	
Transfer from SAVSA	34,000
Transfer from Desig. FB – Contingency for Litigation	30,000
Total Other Sources	64,000
Total Estimated Available Funds	113,143,167
Appropriations	
Administration	
Salaries and Benefits	355,500
General Office	12,000
Equipment Leases	6,000
Rent	51,500
Utilities	4,500
Conference and Travel	22,500
Insurance	30,000
Professional Services	225,000
New Measure A Oversight Committee	50,000
Other Operating Expenditures	25,000
Total Administration	782,000
Sacramento Metropolitan Air Quality Management District (SMAQMD)	1,702,971
City of Folsom	5,546,059
City of Rancho Cordova	2,835,414
City of Galt	1,835,403
City of Isleton	64,928
Paratransit, Inc.	2,064,236
Regional Transit (RT)	36,124,132
City of Citrus Heights	4,371,383
City of Elk Grove	6,584,722
City of Sacramento	23,019,106
County of Sacramento	28,212,813
Total Contributions to Measure A Entities	112,361,167
Total Appropriations	113,143,167
Estimated Ending Available Fund Balance	\$ 0

- Table 9. Operating Detail for Measure A/Administration Fiscal Year 2007-08 Budget

Account Descriptions

Fund Balance Available. Funds remaining/unspent from previous fiscal year, available to fund current year operations

Sales Tax. Estimated Measure A sales tax revenues, after deduction of approximately \$1,272,000 by the State Board of Equalization as collection costs

Interest. Interest earned on general fund monies

Interest - designated. Interest earned on designated fund balance accounts. Interest must stay in those accounts

Salaries and Benefits. 75 percent FTE Executive Director; 100 percent FTE Senior Transportation Administrator; 40 percent FTE Associate Transportation Planner; 50 percent FTE Office Manager

General Office. General office costs such as advertising, copying, postage, and office supplies

Equipment Leases. Lease and service charges for copy machine

Rent. For office space

Utilities. Telephone

Conference and Travel. Registration fees and transportation expenses for business and professional conferences

Insurance. Insurance premium on liability and public officials' insurance (costs offset by transfer from Designated FB – Contingency for Litigation)

Professional Services. Reimbursement for accounting and clerk services from County, cost of independent audit of STA and SAVSA, cost of financial consultant

New Measure A Oversight Committee. Costs incurred by the Oversight Committee.

Other Operating Expenditures. Miscellaneous expenditures not covered elsewhere

Contributions to Measure A Entities. Amount of Measure A sales tax allocated to Measure A entities (the STA Governing Board adopts separate resolutions appropriating specific amounts to specific projects)

Transfer from SAVSA. Reimbursement of 25 percent FTE Senior Transportation Administrator (Finance and Accounting) and audit costs associated with administration of SAVSA program

New Measure A

General Fund

Program Description

In November, 2004, voters approved a 30-year extension to Measure A. This "New Measure A" begins in 2009. To expedite projects approved in the new measure, debt was issued in November 2006.

Resources and Appropriations

Staffing Levels

There is currently no staff assigned to this program.

Appropriations/Program Variance Analysis

	FY 2006-07 Budget	FY 2007-08 Budget	FY 2006-07 Difference	Percent Change
Issue costs	\$1,155,000	\$500,000	(\$655,000)	(56.71%)
Grants to local jurisdictions	88,649,801	103,000,000	14,350,199	16.21%
Total Appropriations	\$89,804,801	\$103,500,000	\$13,695,199	15.25%

- Table 6. Summary of Appropriation Levels for New Measure A

The difference in appropriations from FY 2006-07 is \$13,695,199. The majority of the increase is due to the anticipated increase in construction of expedited projects in the 2007-08 year. A second debt issue will occur in 2007-08. The issue costs will be reduced because no swaps will be included in that issue. Swaps were a part of the 2006-07 costs.

Estimated Revenues and Appropriations

Fund Balance	\$38,868,000	Issue Costs	\$500,000
Interest	2,000,000	Grants to Local Jurisdictions	103,000,000
Note Issuance	71,000,000	Transfer to Debt Service	7,500,000
TOTAL	\$111,868,000	TOTAL	\$111,000,000

• Table 7. Summary of Estimated Revenues and Appropriations for Measure A/STA Administration

Operating Detail – New Measure A

Beginning Fund Balance Available	
Operating Fund Excess	\$38,868,000
Total Beginning Fund Balance Available	38,868,000
Available Revenues	
Interest	2,000,000
Total Revenues	2,000,000
Other Sources	
Note Issuance	71,000,000
Total Other Sources	71,000,000
Total Estimated Available Funds	111,868,000
Appropriations	
Issue Costs	500,000
Grants to Local Jurisdictions	103,000,000
Total Appropriations	103,500,000
Other Uses	
Transfer to Debt Service	7,500,000
Total Uses	7,500,000
Total Appropriations	111,000,000
Estimated Ending Available Fund Balance	\$868,000

• Table 9. Operating Detail for New Measure A Fiscal Year 2007-08 Budget

Account Descriptions

Fund Balance Available. Funds remaining/unspent from previous fiscal year, available to fund current year operations

Interest. Interest earned on general fund monies

Note Issuance. Gross amount of notes issued

Issue Costs. Amounts in conjunction with note issuance

Grants to Local Jurisdictions. Amount of note proceed allocated to Measure A entities (the STA Governing Board adopts separate resolutions appropriating specific amounts to specific projects)

Transfer to Debt Service. Amounts transferred to cover debt service on notes.

Sacramento Metropolitan Freeway Service Patrol (FSP)

General Fund

Program Description

The Freeway Service Patrol (FSP) Program provides tow and service trucks and drivers who continuously patrol Sacramento area freeways during peak commute hours looking to quickly locate and fix or move vehicles that have become disabled due to accidents or mechanical breakdowns. Since approximately one-half of the nonrecurrent freeway congestion in Sacramento County is the result of disabled vehicles either blocking the roadway or distracting passing motorists, the FSP Program is one of the easiest and most cost-effective ways to keep traffic flowing smoothly. Although designed for congestion relief, the FSP Program also provides a number of secondary benefits, including: motorist assistance services for increased personal safety and convenience while on the road, reduction in secondary accidents, and improved air quality due to less stop-and-go traffic.

Breakdowns and minor accidents account for approximately one-half of the nonrecurrent freeway congestion in the Sacramento region.

The Sacramento Metropolitan FSP Program is administered by the STA in partnership with the California Highway Patrol (CHP) and Caltrans. Dedicated tow trucks and service trucks patrol over 80 miles of roadway, including every major freeway and highway in Sacramento County, including portions of Interstate 5, U.S. Highway 50, Interstate 80, State Route 99, and the Capital City Freeway. FSP operates every weekday—except holidays—during the morning commute from 6:00 a.m. and 9:00 a.m. and during the after-work commute from 3:00 p.m. to 6:30 p.m. An additional beat covers portions of I-80 in Yolo County between the Sacramento County line and the City of Davis under contract to the Yolo County Transportation District. FSP coverage in Yolo County includes Sunday coverage to accommodate the peak flow-through traffic from the Lake Tahoe region to the San Francisco Bay Area.

As FSP drivers rove while on patrol, they usually arrive on the scene of a disabled vehicles within 10 minutes from the time of the breakdown or accident. They will change a flat tire, provide fuel, jump-start an engine, or make other minor repairs to get a vehicle going again. If a vehicle cannot be mobilized within 10 minutes, the FSP operator will tow it to a CHP-approved “safe zone” outside of the freeway corridor.

The Sacramento Metropolitan FSP Program assists approximately 2,000 motorists a month.

Program Objectives

- Facilitate smooth traffic flow in most-congested corridors
- Maintain rapid response time while increasing the number of assists
- Ensure continued safe operation for both operators and motorists
- Coordinate with other traffic management programs

Resources and Appropriations

Staffing Levels

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Budget
Executive Director	.25	.25	.25
Associate Planner	.60	.60	.60
Office Manager	.50	.50	.50
Total Full-Time Employees	1.35	1.35	1.35

• Table 9. Summary of Staffing Levels for Freeway Service Patrol

Appropriations/Program Variance Analysis

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Budget	FY 2006-07 Difference	Percent Change
Personnel	\$102,326	\$138,000	\$146,000	\$8,000	5.80%
Services and Supplies	1,393,308	1,723,825	1,852,300	128,476	7.45%
Total Appropriations	\$1,495,634	\$1,861,825	\$1,998,300	\$136,475	7.33%

• Table 10. Summary of Appropriation Levels for Freeway Service Patrol

Estimated Revenues and Appropriations

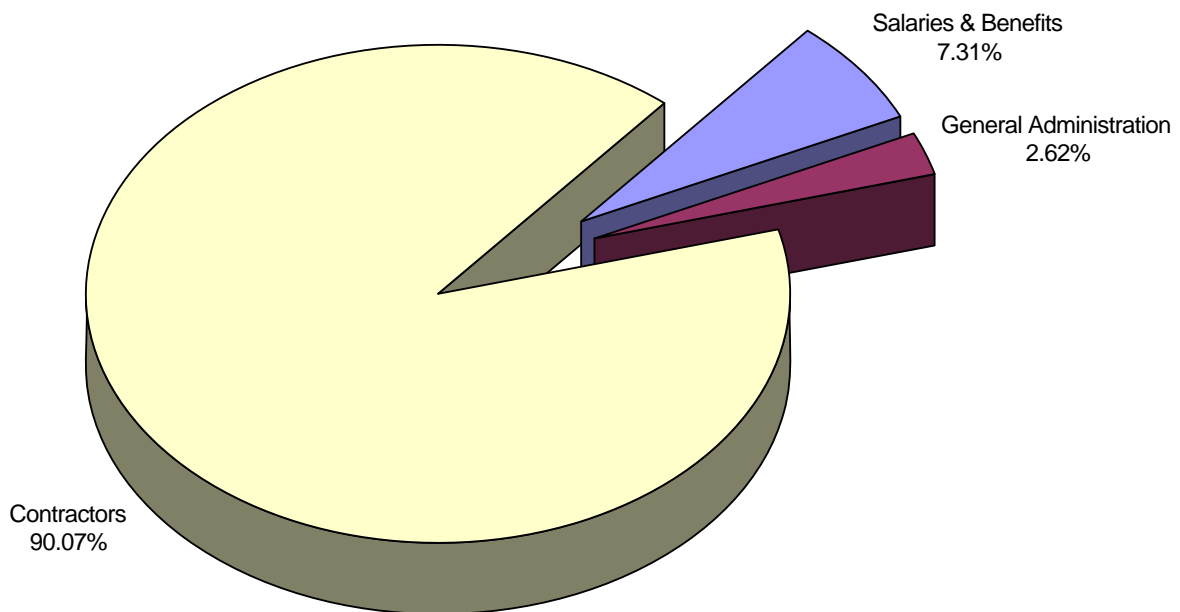
Estimated Revenues		Appropriations	
Fund Balance	\$513,022	Salaries & Benefits	\$146,000
State FSP Grant	1,008,922	General Administration	52,300
SAFE	672,525	Contractors	1,800,000
Yolo County	155,000		
TOTAL	\$2,349,469	TOTAL	\$1,998,300

- Table 11. Summary of Estimated Revenues and Appropriations for Freeway Service Patrol

Explanation

The Sacramento Metropolitan Freeway Service Patrol program is funded by an annual State grant intended solely for this purpose. Funds contributed by the Central Valley Regional Service Authority for Freeways and Expressways (SAFE) will be used as the local match for this grant.

Appropriations



Services and supplies expenditures go mostly to private tow operators under contract with the STA to provide tow/service operations during FSP service hours. Such payments account for approximately 90 percent of all expenditures.

Operating Detail –Freeway Service Patrol

Beginning Fund Balance Available	\$513,022
Available Revenues	
State Grant – FSP	1,008,922
SAFE	672,525
Yolo County Transportation District	155,000
Total Revenues	1,836,447
Total Estimated Available Funds	2,349,469
Appropriations	
Salaries and Benefits	146,000
General Office	7,300
Rent	16,000
Utilities	1,500
Conference and Travel	1,000
Uniform Patches	1,000
Communications	22,000
Driver Incentive Program	2,000
Contractors	1,800,000
Other Operating Expenditures	1,000
Public Relations	500
Total Appropriations	1,998,300
Estimated Ending Available Fund Balance	\$351,169

- Table 12. Operating Detail for Freeway Service Patrol Fiscal Year 2007-08 Budget

Account Descriptions

Fund Balance Available. Funds remaining/unspent from previous fiscal year, available to fund current year operations

State Grant - FSP. State Highway Fund money allocated by Caltrans for FSP contracts with private tow companies

SAFE. Money allocated from the SAFE Call Box Program for FSP local match

Yolo County Transportation District. Reimbursement from the Yolo County Transportation District for FSP services within Yolo County administered by the STA

Transfer from STA Admin. Money allocated from STA Admin.

Salaries and Benefits. 25 percent FTE Executive Director, 60 percent FTE Associate Transportation Planner; 50 percent FTE Office Manager

General Office. General office costs such as advertising, copying, postage, outside printing, and office supplies

Equipment Leases. Lease and services charges for copy machines

Rent. For 25% of STA office space

Utilities. Telephone

Conference and Travel. Registration fees and transportation expenses for business and professional conferences

Uniform Patches. Insignia patches for FSP driver uniforms

Professional and Legal Services. Audit services required for FSP grants, general legal services, and other professional services not covered elsewhere

Communications. Annual repeater service, mobile radio repair, and ancillary equipment

Driver Incentive Program. Expenditures for Driver of the Quarter and Driver of the Year Awards

Contractors. Payments to tow operators for FSP services

Other Operating Expenditures. Miscellaneous expenditures not covered elsewhere

Public Relations. Public education program, including display board and informational brochures

Sacramento Abandoned Vehicle Service Authority (SAVSA)

Special Revenue Fund

Program Description

The Sacramento Abandoned Vehicle Service Authority (SAVSA) was established under California Vehicle Code Section 22710 during the 1991-92 fiscal year. The Code allows counties to impose a \$1 surcharge on vehicle registrations to be used for the abatement of abandoned vehicles. Participants in SAVSA include the County of Sacramento and the Cities of Galt, Isleton, Folsom, Citrus Heights, Elk Grove, and Sacramento.

Since the Governing Boards of SAVSA and the STA are the same, SAVSA is deemed a component unit of the STA. For financial reporting purposes, it is classified as a Special Revenue Fund of the STA.

Each year, over 20,000 abandoned vehicles are abated using SAVSA funding.

SAVSA funding allows local entities to pay for vehicle abatement programs which remove abandoned vehicles from local streets and private property. Each participating entity has adopted an ordinance which establishes procedures for the abatement, removal, and disposal of abandoned vehicles. Local entities take abandoned vehicle reports, follow specific procedures for the enforcement of abandoned vehicle ordinances, and contract with private tow companies for the subsequent removal of abandoned vehicles.

Program Objectives

- To assist local entities in fulfilling their Abandoned Vehicle Abatement Plans by providing funding and ensuring compliance with abandoned vehicle abatement legislation
- To administer the SAVSA program in a way which promotes public accountability of SAVSA funds
- To assist in the cooperation and understanding of vehicle abatement strategies of all SAVSA entities to ensure the maximum amount of abatement with the funds available

Resources and Appropriations

Staffing Levels

SAVSA has no staff. However, SAVSA reimburses the STA General Fund for the services of the Senior Transportation Administrator (Finance and Accounting) who administers the program. This reimbursement is for approximately 20 percent of the position.

Appropriations/Program Variance Analysis

	FY 2005-06 Actual	FY 2006-07 Budget	FY 2007-08 Budget	FY 2006-07 Difference	Percent Change
Contribution to SAVSA Entities	\$1,178,619	\$1,231,737	\$1,151,000	(\$80,737)	(6.6%)
Transfer to STA General Fund	27,174	32,000	34,000	2,000	6.2%

• Table 17. Summary of Appropriation Levels in SAVSA

Estimated Revenues and Appropriations

Estimated Revenues		Appropriations	
Fund Balance	\$0	SAVSA Allocations	\$1,151,000
Vehicle License Fees	1,175,000	STA General Fund	34,000
Interest	10,000		
TOTAL	1,185,000	TOTAL	1,185,000

• Table 18. Summary of Estimated Revenues and Appropriations for SAVSA

The SAVSA program is completely funded by the vehicle registration surcharge. Approximately 97 percent of the \$1,175,000 collected in fees is distributed to SAVSA entities to fund the abandoned vehicle programs in the Cities of Galt, Isleton, Folsom, Citrus Heights, Elk Grove, and Sacramento and in the County of Sacramento. Distributions to entities are based 50% on population and 50% on the annual number of abatements performed. The remainder is used to reimburse STA for administrative services.

Operating Detail –SAVSA

Beginning Fund Balance Available	\$0
Available Revenues	
Vehicle License Fees	1,175,000
Interest	10,000
Total Revenues	1,185,000
Total Estimated Available Funds	1,185,000
Appropriations	
Contributions to SAVSA Entities	
County of Sacramento	437,229
City of Sacramento	491,045
City of Galt	41,099
City of Folsom	369
City of Isleton	50,521
City of Elk Grove	63,594
City of Citrus Heights	67,143
Total Contributions to SAVSA Entities	1,151,000
Total Appropriations	1,151,000
Transfer to STA General Fund (for SAVSA administration)	34,000
Estimated Ending Available Fund Balance	0

• Table 19 Operating Detail for SAVSA Fiscal Year 2007-08 Budget

Account Descriptions

Fund Balance Available. Funds remaining/unspent from previous fiscal year, available to fund current year operations

Vehicle License Fees. Anticipated revenue from the \$1 vehicle registration fee

Contributions to SAVSA Entities. Estimated disbursements to the County of Sacramento and the Cities of Sacramento, Isleton, Folsom, Galt, Elk Grove, and Citrus Heights based 50% on their proportionate share of vehicle abatements and 50% on their relative population

Transfer to STA General Fund. Reimbursement for 25 percent FTE Senior Transportation Administrator (Finance and Accounting) and audit costs associated with administration of SAVSA program

Debt Service Fund

Description

In November 2004, voters approved a 30-year extension to Measure A. This "New Measure A" begins in 2009. To expedite projects approved in the new measure, debt was issued in November 2006. The Debt Service Fund is used for payment on the debt.

Resources and Appropriations

Appropriations/Variance Analysis

	FY 2006-07 Budget	FY 2007-08 Budget	FY 2006-07 Difference	Percent Change
Debt Service – Principle	\$1,476,000	\$4,000,000	\$2,524,000	171.00%
Debt Service - Interest	106,700	300,000	193,000	181.16%
Total Appropriations	\$1,582,700	\$4,300,000	\$2,717,300	171.69%

- Table 6. Summary of Appropriation Levels for Debt Service Fund

The difference in appropriations from FY 2006-07 is \$2,717,300. The increase is due to two things. The 2006-07 activity was for only 9 months, whereas the 2007-08 activity will be for an entire year. Also, there will be a second debt issue in 2007-08, which will increase the debt service requirement.

Estimated Revenues and Appropriations

Fund Balance	\$10,581,300	Debt Service - Principle	\$4,000,000
Interest	450,000	Debt Service - Interest	300,000
Transfer from New Measure A	7,500,000		
TOTAL	\$18,531,300	TOTAL	\$4,300,000

- Table 7. Summary of Estimated Revenues and Appropriations for Debt Service Fund

Operating Detail – New Measure A

Beginning Fund Balance Available	
Operating Fund Excess	\$38,868,000
Total Beginning Fund Balance Available	38,868,000
Available Revenues	
Interest	2,000,000
Total Revenues	2,000,000
Other Sources	
Note Issuance	71,000,000
Total Other Sources	71,000,000
Total Estimated Available Funds	111,868,000
Appropriations	
Issue Costs	500,000
Grants to Local Jurisdictions	103,000,000
Total Appropriations	103,500,000
Other Uses	
Transfer to Debt Service	7,500,000
Total Uses	7,500,000
Total Appropriations	111,000,000
Estimated Ending Available Fund Balance	\$868,000

• Table 9. Operating Detail for New Measure A Fiscal Year 2007-08 Budget

Account Descriptions

Fund Balance Available. Funds remaining/unspent from previous fiscal year, available to fund current year operations

Interest. Interest earned on general fund monies

Note Issuance. Gross amount of notes issued

Issue Costs. Amounts in conjunction with note issuance

Grants to Local Jurisdictions. Amount of note proceed allocated to Measure A entities (the STA Governing Board adopts separate resolutions appropriating specific amounts to specific projects)

Transfer to Debt Service. Amounts transferred to cover debt service on notes.

Section
7

Appendix

Measure A Allocations by Entity and Project

Sacramento Metropolitan Air Quality Management District

The Measure A Transportation Expenditure Agreement calls for 1.5 percent of net Measure A revenues to be distributed to the Sacramento Metropolitan Air Quality Management District (SMAQMD) for the mitigation of motor vehicle emissions and/or the evaluation of mitigation programs. SMAQMD allocates its share to several different programs, each of which includes a variety of specific projects. The SMAQMD's Measure A allocation for Fiscal Year 2007-08 is \$1,672,500. Approximately half of the allocation will be expended on emissions mitigation projects.

Projects and Allocation Amounts

- Mobile Source Control Implementation-----\$270,529
- Mobile Source Technology Demonstration-----\$674,760
- Mobile Source Control Evaluation -----\$410,000
- Air Quality Monitoring-----\$400,000

Total \$1,755,289

City of Folsom

The City of Folsom's FY 2007-08 Measure A allocation will be expended on several street projects, pedestrian improvements, and on roadway maintenance.

Projects and Allocation Amounts

- Upgrade, Interconnect, and Synchronize Signals -----\$950,000
- Empire Ranch Road Interchange -----\$280,000
- Traffic Noise Mitigation Program. -----\$350,000
- Handicapped Access Program -----\$100,000
- Street Grade Crossing Improvements -----\$230,000
- Oak Avenue Parkway/US 50 Interchange-----\$350,000
- Folsom Blvd/Blue Ravine Intersection Improvements-----\$200,000
- Contingencies -----\$158,246
- Street Maintenance -----\$3,100,000

Total \$5,718,246

City of Isleton

The City of Isleton's FY 2007-08 Measure A allocation is \$66,844. The allocation amount is earmarked entirely for road maintenance.

Projects and Allocation Amounts

• Road Maintenance-----	\$66,944
Total	<u>\$66,944</u>

City of Galt

The City of Galt's FY 2007-08 Measure A allocation will be expended on several street projects, pedestrian improvements, and on roadway maintenance.

Projects and Allocation Amounts

• Central Galt Interchange -----	\$500,000
• Northeast Bike Project.-----	\$200,000
• Twin Cities Road Widening-----	\$225,000
• Pedestrian Improvements-----	\$167,386
• Road Maintenance-----	\$800,000
Total	<u>\$1,892,386</u>

City of Citrus Heights

The City of Citrus Heights FY 2007-08 allocation of Measure A monies is approximately \$4.5 million. Of this amount, \$2 million (44 percent) will be expended on roadway maintenance and the remaining \$2.5 million (56 percent) on project construction and annual programs:

Projects and Allocation Amounts

• Roadway Structural Repair-----	\$80,000
• Greenback Lane: Auburn to Dewey-----	\$2,000,000
• Traffic Signal Improvements-----	\$126,000
• Pedestrian Safety Facilities-----	\$147,000
• Neighborhood Traffic Control -----	\$75,000
• Street Safety Improvements-----	\$75,945
• Roadway Maintenance -----	\$2,003,156
Total	<u>\$4,504,101</u>

City of Elk Grove

The City of Elk Grove FY 2007-08 allocation of Measure A monies is approximately \$6.8 million. Of this amount, \$3 million (44 percent) will be expended on roadway maintenance and the remaining \$3.8 million (56 percent) on project construction and annual programs:

Projects and Allocation Amounts

• Bike and Pedestrian Improvements -----	\$250,000
• Pavement Maintenance -----	\$2,446,753
• Curb, Gutter and Sidewalk Repair -----	\$150,000
• Traffic Signal Improvements -----	\$150,000
• Traffic Sign Improvement Program -----	\$50,000
• Handicapped Access Program -----	\$250,000
• Project Study Report/Advanced Planning -----	\$475,000
• Roadway Maintenance -----	\$3,017,403
Total	<u>\$6,789,156</u>

Paratransit, Inc.

Paratransit, Inc. is the designated Consolidated Transportation Services Agency (CTSA) for Sacramento County. Its Measure A allocation is used to support the provision of Elderly and Handicapped Transportation (EHT) services in the urbanized portion of Sacramento County.

Projects and Allocation Amounts

• Operating Expenses -----	\$2,128,324
Total	<u>\$2,128,324</u>

Regional Transit

All of Regional Transit's FY 2007-08 Measure A allocation will be expended for operations support.

Projects and Allocation Amounts

• Operating Support -----	\$37,245,666
Total	<u>\$37,245,666</u>

City of Rancho Cordova

The City of Rancho Cordova FY 2007-08 allocation of Measure A monies is approximately \$2.9 million. Of this amount, \$1.3 million (44 percent) will be expended on roadway maintenance and the remaining \$1.6 million (56 percent) on project construction and annual programs:

Projects and Allocation Amounts

• Bikeway Improvements -----	\$100,000
• Elderly and Disabled Access Improvements -----	\$100,000
• Pedestrian Safety Improvement -----	\$100,000
• Safety Improvements -----	\$150,000
• Neighborhood Traffic Management -----	\$100,000
• Traffic Signals – Various Locations -----	\$400,000
• Transportation Master Plan -----	\$14,136
• Streetscape Improvements – Various Locations -----	\$660,000
• Roadway Maintenance -----	\$1,299,309
Total	<u>\$2,923,445</u>

County of Sacramento

The County of Sacramento's FY 2007-08 allocation of Measure A monies is approximately \$29.0 million. Of this amount, \$12.9 million (44 percent) will be spent on roadway maintenance and \$16.1 million (56 percent) on project construction and annual programs:

Projects and Allocation Amounts

• Bikeway Improvements Various Locations -----	\$500,000
• Elderly & Disabled Ramps Various Locations -----	\$3,000,000
• Landscape/Streetscape Improvements - Various Locations -----	\$1,500,000
• Pedestrian Safety Facilities - Various -----	\$1,500,000
• Safety Improvements Program -----	150,000
• School Xing Guard Program -----	\$150,000
• Speed Control Program -----	\$750,000
• State Highway Projects -----	\$4,000,000
• Bradshaw Rd. Calvine Rd to Florin Rd -----	\$2,500,000
• Elverta Rd – Watt Ave to Dutch Haven Blvd -----	\$500,000
• Hazel Ave. Widening, US50 to Madison Ave -----	\$1,110,404
• Watt Avenue Streetscape/Landscape -----	\$500,000
• Roadway Maintenance -----	<u>\$12,928,323</u>

Total **\$29,088.727**

City of Sacramento

The City of Sacramento's FY 2007-08 allocation of Measure A monies is approximately \$23.7 million. Of this amount, \$10.5 million (44 percent) will be spent on roadway maintenance and \$13.2 million (56 percent) on project construction and annual programs:

Projects and Allocation Amounts

• Curb, Gutter, Drainage-----	\$200,000
• Signal Upgrade-----	\$765,000
• El Camino and Colfax St. Traffic Signal-----	\$390,000
• Center Medians-----	\$50,000
• Focus Area Contingency-----	\$600,000
• Handicapped Access Program-----	\$6,000,000
• Neighborhood Preservation Transportation Plan-----	\$470,000
• Neighborhood Traffic Control-----	\$25,000
• Outsource Markings-----	\$80,000
• Pedestrian Enhancement-----	\$75,000
• Bikeway Program-----	\$75,000
• Road Reconstruction Program-----	\$1,848,000
• Pedestrian Improvements-----	\$400,000
• Speed Humps-----	\$300,000
• Contingencies-----	\$1,507,429
• Train Horn Quiet Zone-----	\$400,000
• Roadway Maintenance-----	\$10,548,344
Total	<u>\$23,733,773</u>