

March 31, 2024
SacMetro Freeway Service Patrol (FSP)

	Original Budget	Proposed Budget	\$ Change	% Change	Comment
Revenue:					
State Allocation	\$ 2,493,755	\$ 2,139,666	\$ (354,089)	-14.2%	The budget reduction in this line item is due to a prior year's state allocation carryover expectation. The state allocations carried over from prior years were fully expended in the 2022-23 fiscal year, which was after the 2023-24 fiscal year budget was substantially complete. Therefore, the 2023-24 fiscal year budget only includes the state allocation associated with that year, resulting in a lower actual budget than originally anticipated. This amendment aligns the state allocation with the expected reimbursements for the fiscal year.
CVR-SAFE*	910,000	910,000	-	0.0%	
Total Revenue	\$ 3,403,755	\$ 3,049,666	\$ (354,089)	-10.4%	
Beginning Fund Balance	293,189	293,189	-	0.0%	
Total Revenue and Beginning Fund Balance	\$ 3,696,944	\$ 3,342,855	\$ (354,089)	-9.6%	
Appropriations:					
Salaries and Benefits	\$ 147,410	\$ 147,410	\$ -	0.0%	
Overhead	65,093	65,093	-	0.0%	
Conferences and Travel	1,950	1,950	-	0.0%	
Communications	72,300	72,300	-	0.0%	
Other Operating Expenditures	2,550	2,550	-	0.0%	
Contractors	3,267,076	2,750,000	(517,076)	-15.8%	The budget reduction in this line item is due to staff discovering imminent budget overruns in this program during the second quarter. This prompted an analysis and subsequent actions to align the program with its revenue stream. Actions included removing Zone 8 from service and reducing the number of service vehicles. The current proposed budget is based on staff's analysis of existing contracts and anticipated service hours.
Total Appropriations	\$ 3,556,379	\$ 3,039,303	\$ (517,076)	-14.5%	
Ending Fund Balance	\$ 140,565	\$ 303,552	\$ 162,987	116.0%	

* Capitol Valley Regional Service Authority for Freeways and Expressways

**March 31, 2024
STA Transit Fund**

	Original Budget	Proposed Budget	\$ Change	% Change	Comment
Revenue:					
Interest	\$ 111,831	\$ 111,831	\$ -	0.0%	
Total Revenue	\$ 111,831	\$ 111,831	\$ -	0.0%	
Beginning Fund Balance	5,591,561	5,591,561	-	0.0%	
Total Revenue and Beginning Fund Balance	\$ 5,703,392	\$ 5,703,392	\$ -	0.0%	
Appropriations:					
					The amendment in this account is due to the Consolidated Transportation Service Agency (CTSA) contracts that have been outstanding with Paratransit and Sacramento Regional Transit (SacRT) had significant expenditures this year. Paratransit has fully expended their contract and SacRT has nearly fully expended their contract. It is anticipated that the CTSA fund will be fully expended in fiscal year 2024-25.
Intergovernmental Ongoing Expenses	\$ 4,500,000	\$ 6,236,128	\$ 1,736,128	38.6%	
Total Appropriations	\$ 4,500,000	\$ 6,236,128	\$ 1,736,128	38.6%	
Other Financing Sources (Uses):					
Transfers In	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%	
Total Financing Sources (Uses)	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%	
Ending Fund Balance	\$ 2,203,392	\$ 2,203,392	\$ (1,736,128)	-78.8%	