

**SOUTH LAKE TAHOE TRANSIT PROGRAM
PROPOSED ACTIVITIES AND FUNDING
2007/2008**

| SLT Transit County Budget | | | | | | | | Not In Budget | |
|--|--|------------------------------|--|------------------------------|----------------------|--------------------|----------------|---------------|----------------|
| PROPOSED ACTIVITY | TRPA CARRY- OVER LTF FUNDS | TRPA 2007/2008 LTF | TRPA CARRY- OVER STA FUNDS | TRPA 2007/2008 STA | FTA 5311 FUNDS | Use of Fund Bal | SUB- TOTAL | FAREBOX | TOTAL |
| Area Transit Management contract for providing public bus services in the unincorporated area of the Tahoe Basin | 277,094 | 182,003 | 30,770 | 0 | 1,257 | 0 | 491,124 | 45,000 | 536,124 |
| Area Transit Management contract – Subsidy for Summer Trolley on South Shore | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| EDC DOT contract administration, legal services, IT and A87 cost applied, and payment of annual audit | 0 | 22,901 | 0 | 0 | 0 | 0 | 22,901 | 0 | 22,901 |
| Depreciation Expense on Buses | 0 | 0 | 0 | 0 | 0 | 15,643 | 15,643 | 0 | 15,643 |
| Grow Fund Balance (Rev for py exp) | | | | | 22,377 | -22377 | 0 | 0 | 0 |
| SUBTOTAL | 297,094 | 204,904 | 30,770 | 0 | 23,634 | -6,734 | 549,668 | 45,000 | 594,668 |