

**SOUTH LAKE TAHOE TRANSIT PROGRAM  
PROPOSED ACTIVITIES AND FUNDING  
2008/2009**

PROPOSED ACTIVITY	TRPA 2008/2009 LTF	TRPA CARRY-OVER LTF FUNDS	TRPA 2008/2009 STA	TRPA CARRY-OVER STA FUNDS	FTA 5311 FUNDS	Prop 1B	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 (7/1/08-10/31/08)	0	14,860	0	80,000	28,485	0	27,228	150,573	10,461	161,034
STATA - Transfer Agreement; demand response service in Tahoe Basin (11/1/08-6/30/09)	242,623	13,015	85,310	57,320	0	0	0	398,268	34,539	432,807
EDC DOT contract administration & Planning functions, Auditor, IT and A87 cost applied, and payment of annual audit	5,000	15,064	0	0	0	0	0	20,064	0	20,064
EDC Human Services, special needs processing	10,000	0	0	0	0	0	0	10,000	0	10,000
EDC legal services (STATA Transfer Agreement)	0	30,615	0	0	0	0	0	30,615	0	30,615
STATA - Transfer Agreement; bus purchases	0	0	0	0	0	130,000	0	130,000	0	130,000
Depreciation Expense on Buses	0	0	0	0	0	0	5,141	5,141	0	5,141
Carryover/Change in FB	0	0	0	0	27,228	0	(27,228)	0	0	0
<b>SUBTOTAL</b>	<b>257,623</b>	<b>73,554</b>	<b>85,310</b>	<b>137,320</b>	<b>55,713</b>	<b>130,000</b>	<b>5,141</b>	<b>744,661</b>	<b>45,000</b>	<b>789,661</b>

Total current claims requires BOS approval	\$257,623	\$13,015	\$85,310	\$57,320	\$413,268
Previously claimed & in operating funds	\$0	\$60,539	\$0	\$80,000	\$140,539
	<b>\$257,623</b>	<b>\$73,554</b>	<b>\$85,310</b>	<b>\$137,320</b>	<b>\$553,807</b>

789,661

Note: \$30k of previously claimed funds will require a reallocation thru TRPA