

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2013 ADOPTED BUDGET

	FY2011 <u>ACTUAL</u> A	FY2012 <u>ADOPTED</u> B	FY2012 <u>REVISED</u> C	FY2013 <u>ADOPTED</u> D	FY13 ADOPTED TO FY12 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
REVENUE:							
1 Sales Tax	63,515,997	61,500,000	63,000,000	65,000,000	2,000,000	3.2%	1
2							2
3 Interest Income	5,186,394	5,420,670	4,832,570	4,022,150	(810,420)	-16.8%	3
4							4
5 Rental Income	1,063,951	1,087,560	1,087,560	1,116,180	28,620	2.6%	5
6							6
7 Grant Proceeds	725,399	-	2,733,100	-	(2,733,100)	-100.0%	7
8							8
9 TOTAL REVENUE	70,491,740	68,008,230	71,653,230	70,138,330	(1,514,900)	-2.1%	9
10							10
11							11
12 EXPENDITURES:							12
13							13
14 Annual Allocations	24,560,386	23,888,835	24,436,335	23,725,000 (1)	(711,335)	-2.9%	14
15							15
16 Program Expenditures	35,952,122	58,181,665	62,498,768	73,175,646 (1)	10,676,878	17.1%	16
17							17
18 Oversight	360,996	485,000	485,000	485,000 (1)	-	0.0%	18
19							19
20 Administrative:							20
21 Staff Support	549,484	603,712	537,910	634,125	96,215	17.9%	21
22 Measure A Info-Others	5,000	12,000	12,000	16,500	4,500	37.5%	22
23 Other Admin Expenses	278,978	353,687	353,687	333,959	(19,728)	-5.6%	23
24 Total Administrative	833,461	969,399	903,597	984,584	80,987	9.0%	24
25							25
26 TOTAL EXPENDITURES	61,706,965	83,524,899	88,323,700	98,370,230	10,046,530	11.4%	26
27							27
28 EXCESS/(DEFICIT)	8,784,776	(15,516,669)	(16,670,470)	(28,231,900)	(11,561,430)	69.4%	28
29							29
30 BEGINNING FUND BALANCE	413,096,727	433,190,609	421,881,503	405,211,033	(16,670,470)		30
31							31
32 ESTIMATED ENDING FUND BALANCE	421,881,503	417,673,940	405,211,033	376,979,133	(28,231,900)	-7.0%	32
33							33
34 (1) See Attachment B for details.							34
35							35
36 FUND BALANCE (2)							36
37							37
		<u>1988 Measure</u>	<u>2004 Measure</u>	<u>Aggregate</u>			
38 Beginning Fund Balance		320,958,148	84,252,884	405,211,033			38
39 Excess/(Deficit)		(48,067,630)	19,835,730	(28,231,900)			39
40 Ending Fund Balance		<u>272,890,518</u>	<u>104,088,614</u>	<u>376,979,133</u>			40
41							41
42 Capital Appropriation Carryover		180,807,623	70,870,990	251,678,613			42
43 Undesignated (3)		92,082,895	33,217,624	125,300,520			43
44 Total Ending Fund Balance		<u>272,890,518</u>	<u>104,088,614</u>	<u>376,979,133</u>			44
45							45
46 (2) Fund Balance is based on budgeted figures for FY2012 and FY2013 and includes grant funds of \$14.5 million.							46
47 (3) Undesignated funds are funds collected but not budgeted or allocated. The 1988 Undesignated funds are projected to include \$60 million for Caltrain and							47
48 \$32 million for Dumbarton							48

ATTACHMENT B

FY2013 ALLOCATIONS AND EXPENDITURES

	<u>Prior Approved Budget</u>	<u>FY2013 ADOPTED</u>	<u>Total Approved Budget</u>	<u>Budgeted Non-Measure A</u>	<u>Total Measure A Share</u>
ANNUAL ALLOCATIONS:					
Allocation to Local Entities	N/A	14,625,000			N/A
Transfer to SMCTD for Caltrain	N/A	5,200,000			N/A
Paratransit	N/A	2,600,000			N/A
SFO BART Extension	N/A	1,300,000			N/A
		<u>23,725,000</u>			
PROGRAM EXPENDITURES:					
ALTERNATIVE CONGESTION RELIEF					
TBD Countywide TDM Program	796,206	410,000	1,206,206		1,206,206
TBD Call for Projects (1)	418,794	255,000	673,794		673,794
DUMBARTON					
00745 Maintenance of Way	835,500	357,000	1,192,500		1,192,500
CALTRAIN					
00605 San Mateo Local Share JPB CIP	53,537,540	3,000,000	56,537,540	2,733,100	53,804,440
PEDESTRIAN AND BICYCLE PROGRAM					
00748 Set-aside for Call for Projects (2)	4,584,003	1,950,000	6,534,003	-	6,534,003
LOCAL SHUTTLE					
00749 Set-aside for Call for Projects (3)	1,959,777	2,600,000	4,559,777	-	4,559,777
STREETS AND HIGHWAYS					
00621 101/Broadway Interchange (Design, ROW)	23,518,000	-	23,518,000	4,218,000	19,300,000
00900 Key Congested Corridors Program (4)	25,131,000	10,899,000	36,030,000	-	36,030,000
00901 Supplemental Roadway Program (4)	14,817,000	6,426,000	21,243,000	-	21,243,000
TBD Highway Plan Original Measure (5)		47,278,646	47,278,646		47,278,646
	<u>125,597,820</u>	<u>73,175,646</u>	<u>198,773,466</u>	<u>6,951,100</u>	<u>191,822,366</u>
OVERSIGHT:					
00740 Program Planning and Management	<u>1,955,000</u>	<u>485,000</u>	<u>2,440,000</u>	<u>-</u>	<u>2,440,000</u>
	<u>1,955,000</u>	<u>485,000</u>	<u>2,440,000</u>	<u>-</u>	<u>2,440,000</u>

(1) Funds proposed in FY2013 for the ACR Call For Projects represent 1% of sales tax revenues (\$650K) plus additional revenues anticipated in FY12 (\$15K) but not included in the January 2012 amended budget, less funds designated for the Alliance's Countywide TDM program (\$410K).

(2) The Pedestrian and Bicycle Set-aside for Call for Projects (\$1.95M) represents the estimated funds to be collected in FY13, which will be reserved for the FY2014/15 Call for Projects.

(3) The Local Shuttle Set-aside for Call for Projects (\$2.6M) represents the estimated funds to be collected in FY13 to be used for the FY2013/14 Call for Projects.

(4) The Key Congested Corridors and Supplemental Roadway Programs represent 17.3% and 10.2% respectively of Measure A revenues projected to be collected in FY12 and are placeholders until specific projects are selected under these categories.

(5) The funds included in the Highway Plan Original Measure represent state funds being reprogrammed per Board Resolution 2012-06 (\$21.8M) along with the balance of funds collected and never programmed (\$25.5M).