



SAN MATEO COUNTY

**Transportation
Authority**

FY2013 Preliminary Budget

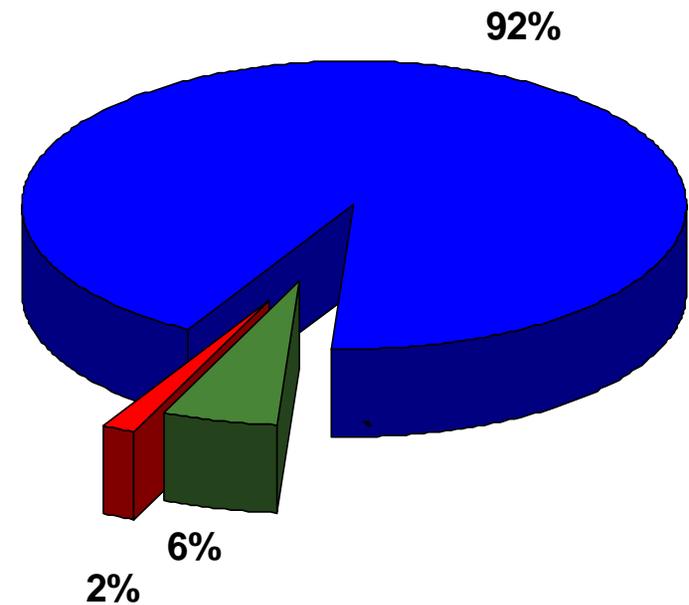
Board of Directors
May 3, 2012



FY2013 TA Revenues

(in millions)

Sales Tax	\$65.0
Interest Income	4.0
Rental Income	<u>1.1</u>
Total Revenues	\$70.1



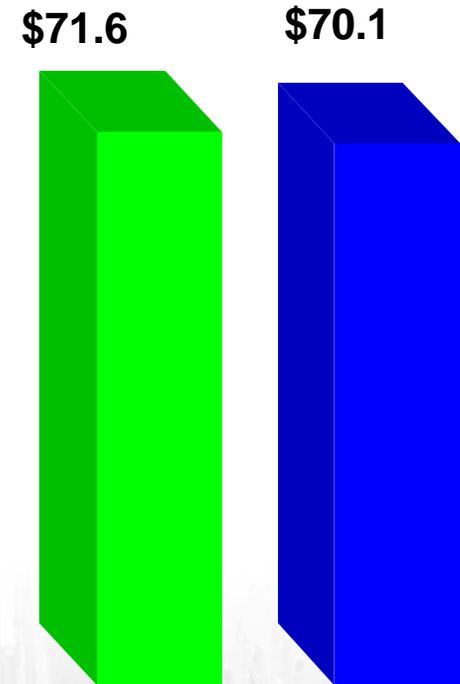
■ Sales Tax ■ Interest Income
■ Rental Income



TA Revenue Increase/(Decrease)

(in millions)

Sales Tax	\$ 2.0
Interest Income	(0.8)
Grant Proceeds	<u>(2.7)</u>
Net Decrease	(\$1.5)



■ FY2012

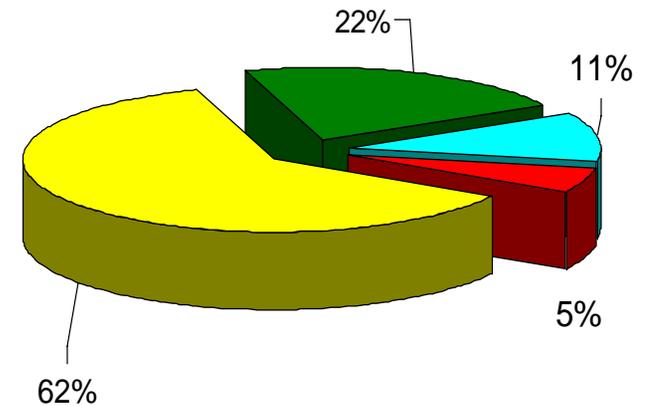
■ FY2013



Annual Allocations

(in millions)

Local Streets/ Transportation	\$14.6
Caltrain Improvements - Operating	5.2
Accessible Services/Paratransit	2.6
SFO BART Extension	<u>1.3</u>
Total Annual Allocations	\$23.7



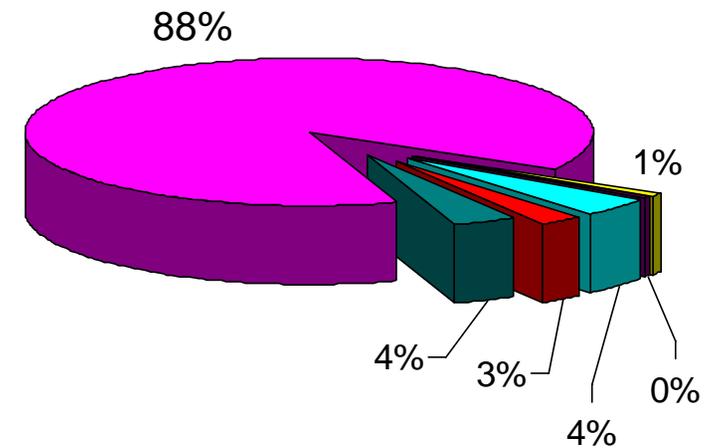
- Local Streets/Transportation
- Caltrain Improvements - Operating
- Accessible Services/Paratransit
- SFO BART Extension



Program Expenditures

(in millions)

Alternative Congestion Relief	\$0.6
Dumbarton	0.4
Caltrain	3.0
Pedestrian & Bicycle	2.0
Local Shuttle	2.6
Streets & Highways	<u>64.6</u>
Total Program Expenditures	\$73.2

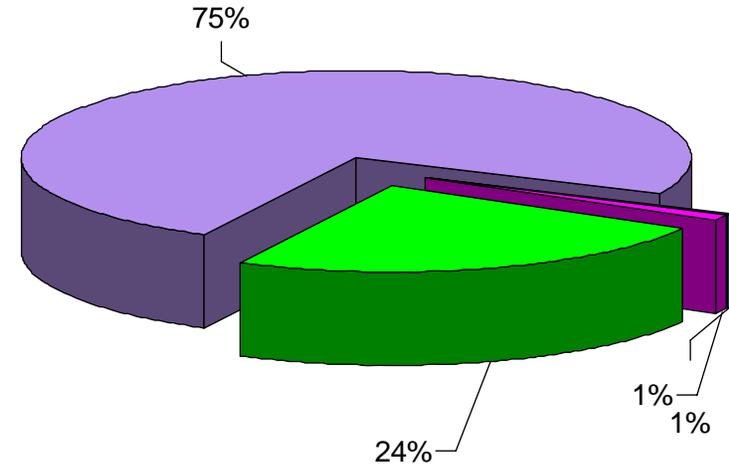




FY2013 Expenditures

(in millions)

Annual Allocations	\$23.7
Program Expenditures	73.2
Oversight	0.5
Administration Cost	<u>1.0</u>
Total Expenditures	\$98.4



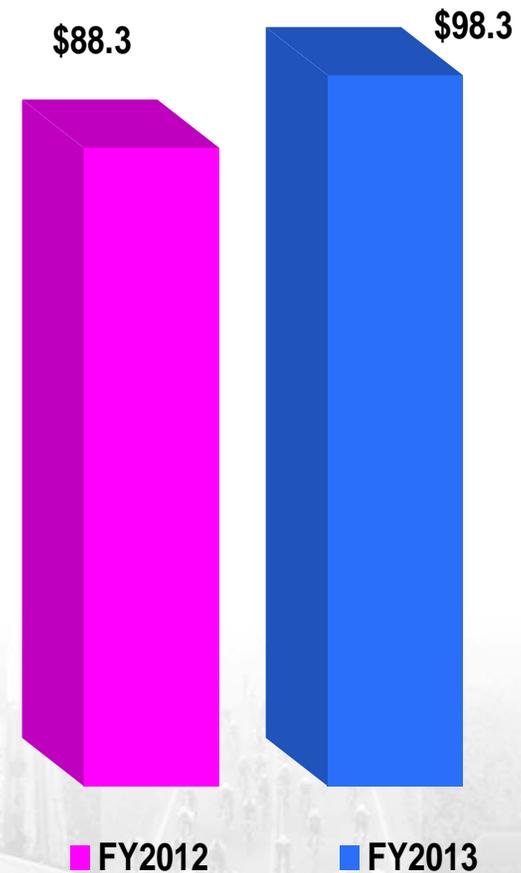
- Annual Allocations
- Program Expenditures
- Oversight
- Administration Cost



TA Expenditures Increase/(Decrease)

(in millions)

Annual Allocations	\$ (0.7)
Program Expenditures	<u>10.7</u>
Net Increase	\$ 10.0





FY2013 Projected Fund Balance

(in millions)

	1998/2004 Measure
Projected Beginning Fund Balance	\$ 405.2
Projected FY13 Excess/(Deficit)	<u>(28.2)</u>
Projected Ending Fund Balance	\$ <u>377.0</u>
Projected Capital Appropriation Carryover	\$ 251.7
Projected Undesignated	<u>125.3</u>
Projected Total Ending Fund Balance	\$ <u>377.0</u>



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