

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2012 ADOPTED BUDGET

	FY2010 <u>ACTUAL</u> A	FY2011 <u>ADOPTED</u> B	FY2011 <u>REVISED</u> C	FY2012 <u>ADOPTED</u> D	FY12 ADOPTED TO FY11 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
REVENUE:							
1 Sales Tax	58,485,023	60,000,000	60,000,000	61,500,000	1,500,000	2.5%	1
2							2
3 Interest Income	5,419,687	5,557,240	5,557,240	5,420,670	(136,570)	-2.5%	3
4							4
5 Rental Income	1,072,287	1,085,640	1,085,640	1,087,560	1,920	0.2%	5
6							6
7 Grant Proceeds	1,960,811	4,218,000	4,218,000	-	(4,218,000)	-100.0%	7
8							8
9 TOTAL REVENUE	66,937,808	70,860,880	70,860,880	68,008,230	(2,852,650)	-4.0%	9
10							10
11							11
12 EXPENDITURES:							12
13							13
14 Annual Allocations	22,669,187	23,358,888	23,358,888	23,888,835 (1)	529,947	2.3%	14
15							15
16 Program Expenditures	53,207,123	12,979,612	25,486,612	58,181,665 (1)	32,695,053	128.3%	16
17							17
18 Oversight	344,672	970,000	970,000	485,000 (1)	(485,000)	-50.0%	18
19							19
20 Administrative:							20
21 Staff Support	489,412	606,390	606,390	603,712	(2,678)	-0.4%	21
22 Measure A Info-Others	-	12,000	12,000	12,000	-	0.0%	22
23 Other Admin Expenses	229,528	333,109	333,109	353,687	20,578	6.2%	23
24 Total Administrative	718,940	951,499	951,499	969,399	17,900	1.9%	24
25							25
26 TOTAL EXPENDITURES	76,939,922	38,259,999	50,766,999	83,524,899	32,757,900	64.5%	26
27							27
28 EXCESS/(DEFICIT)	(10,002,113)	32,600,881	20,093,881	(15,516,669)	(35,610,550)	-177.2%	28
29							29
30 BEGINNING FUND BALANCE	423,098,841	298,820,434	413,096,728	433,190,609	20,093,881		30
31							31
32 TRANSFER OF PARATRANSIT FUNDS	-	-	-	-	-	0.0%	32
33							33
34 ESTIMATED ENDING FUND BALANCE	413,096,728	331,421,315	433,190,609	417,673,939	(15,516,669)	-3.6%	34
35							35
36 (1) See Attachment B for details.							36
37							37
38 FUND BALANCE (2)							38
39							39
40 Beginning Fund Balance		1988 Measure 347,200,487	2004 Measure 85,990,122	Aggregate 433,190,609			40
41 Excess/(Deficit)		(11,322,195)	(4,194,475)	(15,516,669)			41
42 Ending Fund Balance		<u>335,878,292</u>	<u>81,795,647</u>	<u>417,673,939</u>			42
43							43
44 Capital Appropriation Carryover		208,917,415	67,238,723	276,156,138			44
45 Undesignated (3)		126,960,877	14,556,924	141,517,801			45
46 Total Ending Fund Balance		<u>335,878,292</u>	<u>81,795,647</u>	<u>417,673,939</u>			46
47							47
48 (2) Fund Balance is based on budgeted figures for FY2011 and FY2012 and includes grant funds of \$14.5 million.							48
49 (3) Undesignated funds are funds collected but not budgeted or allocated. The 1988 Undesignated funds include \$65.4 million for Caltrain, \$37.3 million for Dumbarton and \$22.9 million for the Highway Program.							49

ATTACHMENT B

FY2012 ALLOCATIONS AND EXPENDITURES

		<u>Prior Approved Budget</u>	<u>FY2012 Adopted</u>	<u>Total Approved Budget</u>	<u>Budgeted Non-Measure A</u>	<u>Total Measure A Share</u>
ANNUAL ALLOCATIONS:						
Local Streets/Transportation		N/A	13,837,500			N/A
Caltrain - Operating		N/A	4,920,000			N/A
Accessible Services/Paratransit		N/A	2,460,000			N/A
Local Shuttle		N/A	1,441,335			N/A
SFO BART EXTENSION		N/A	1,230,000			N/A
			<u>23,888,835</u>			
PROGRAM EXPENDITURES:						
TSM/ACR						
TBD	Countywide TDM Program	398,103	398,103	796,206		796,206
TBD	Call for Projects	(1) 201,897	216,897	418,794		418,794
CALTRAIN						
00605	San Mateo Local Share JPB CIP	46,804,440	4,000,000	50,804,440		50,804,440
PEDESTRIAN AND BICYCLE PROGRAM						
00748	Set-aside for Call for Projects	(2) 1,700,000	1,300,000	3,000,000	-	3,000,000
LOCAL SHUTTLE						
00749	Set-aside for Call for Projects	(3) 941,112	1,018,665	1,959,777	-	1,959,777
STREETS AND HIGHWAYS						
00621	101/Broadway Interchange (Design, ROW)	12,218,000	11,300,000	23,518,000	-	23,518,000
TBD	Key Congested Corridors Program	(4) -	25,131,000	25,131,000	-	25,131,000
TBD	Supplemental Roadway Program	(4) -	14,817,000	14,817,000	-	14,817,000
		<u>62,263,552</u>	<u>58,181,665</u>	<u>120,445,217</u>	<u>-</u>	<u>120,445,217</u>
OVERSIGHT:						
TBD	Program Planning and Management	1,470,000	485,000	1,955,000	-	1,955,000
		<u>1,470,000</u>	<u>485,000</u>	<u>1,955,000</u>	<u>-</u>	<u>1,955,000</u>

(1) Funds proposed in FY2012 for the ACR Call For Projects represent 1% of sales tax revenues (\$615K) less funds designated for the Alliance's Countywide TDM program (\$398K).

(2) The Pedestrian and Bicycle Call for Projects (\$3M) represents the estimated funds available for the FY2012/2013 Call for Projects

(3) The Local Shuttle Set-aside for Call for Projects includes \$500K of funds already designated for projects under the FY2011/2012 Call for Projects, the remaining ~\$1.4 million of the \$1.9 million is unallocated and available for future Local Shuttle calls 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 through 6/30/11 and are placeholders until specific projects are selected under these categories.