



SAN MATEO COUNTY

**Transportation
Authority**

Preliminary FY2019 Budget

Board of Directors
May 3, 2018

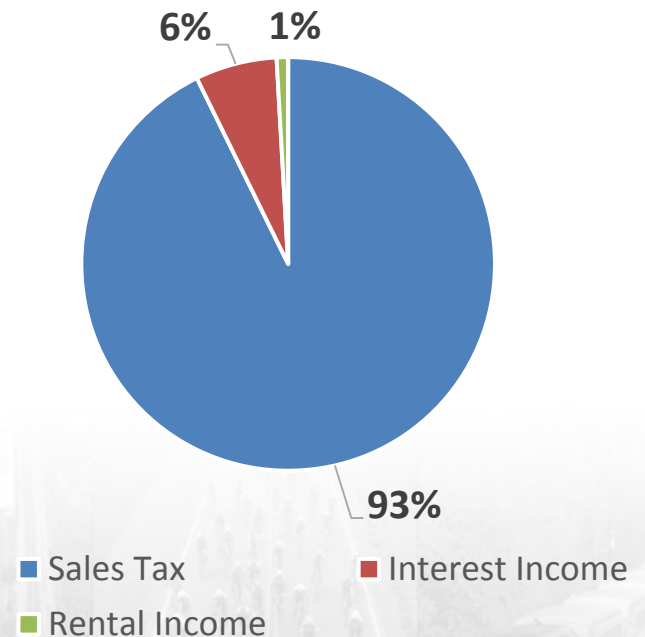


FY2019 Preliminary Budget

TA Revenues (in millions)

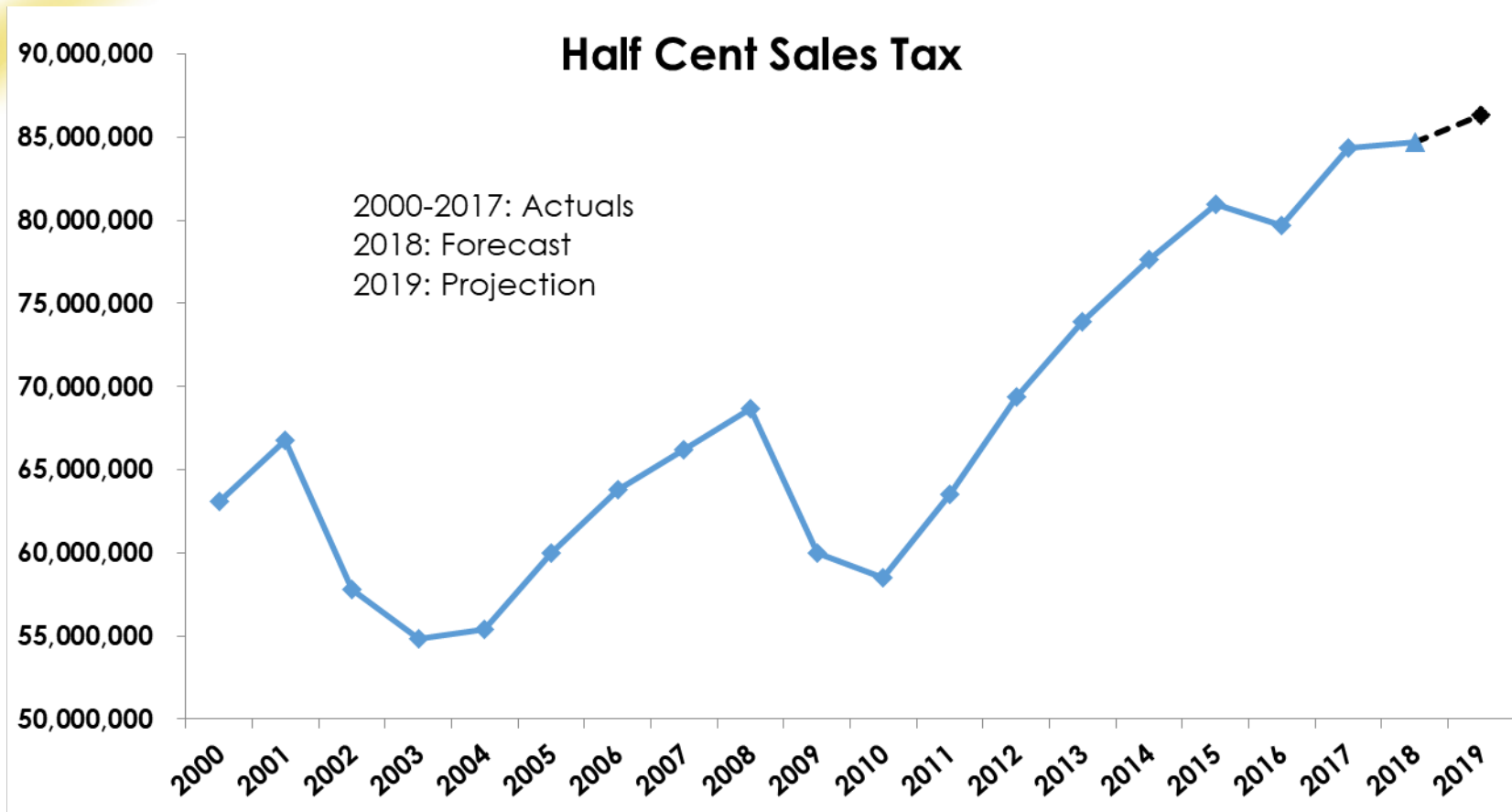
	FY2018 Revised Proposed	FY2019 Preliminary
Sales Tax	\$84.7	\$86.4
Interest Income	3.7	5.9
Rental Income	0.8	0.8
Grant Proceeds	0.2	-
TOTAL REVENUE	\$89.4	\$93.1

Percent of Total Revenue for
FY19 Preliminary Budget





Sales Tax



- Sales Tax is projected to increase by 2% in FY2019

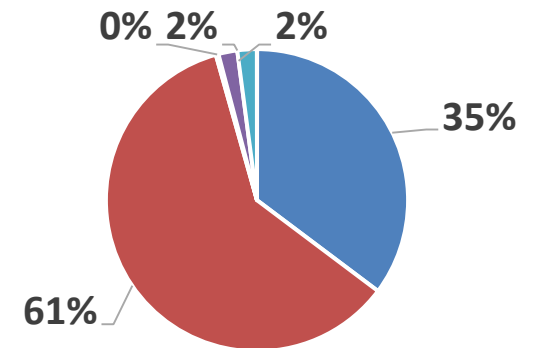


FY2019 Expenditures

(in millions)

	FY2018 Revised Proposed	FY2019 Preliminary
Annual Allocations	\$30.9	\$31.5
Measure A Categories	54.0	54.0
Maintenance of Way	0.3	0.3
Oversight	1.8	1.8
Total Administrative	1.9	1.9
TOTAL EXPENDITURES	\$88.8	\$89.4

Percent of Total Expenditures
FY19 Preliminary Budget



- Annual Allocations
- Measure A Categories
- Maintenance of Way
- Oversight
- Total Administrative

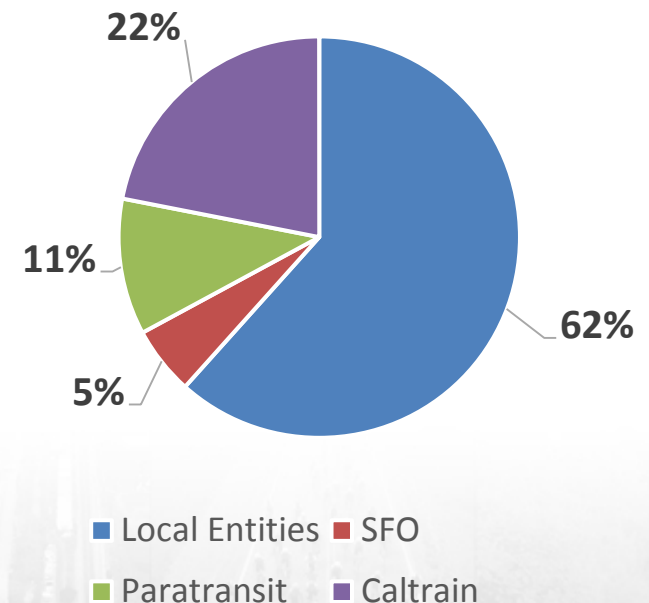


Annual Allocations

(in millions)

	FY 2019 Preliminary Budget
Allocations to Local Entities	\$19.4
SFO BART Extension	1.7
Paratransit	3.5
Transfer to SMCTD For Caltrain	6.9
Total Annual Allocations	\$31.5

**Percent of Total Annual Allocations
FY19 Preliminary Budget**

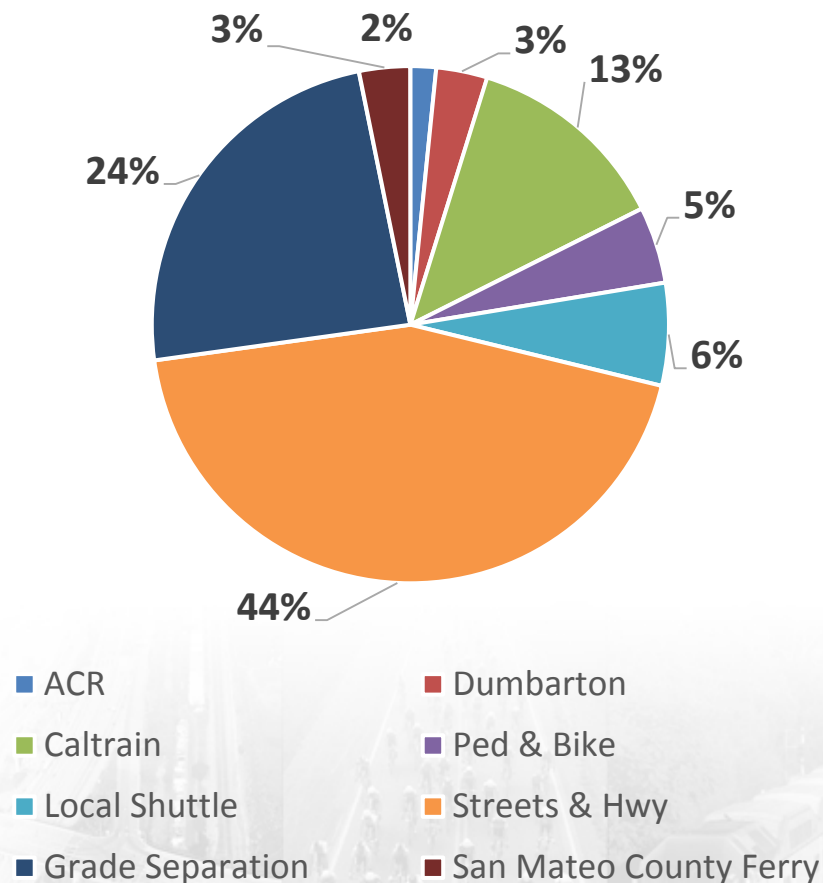




Measure A Expenditures (in millions)

	FY 2019 Preliminary Budget
Congestion Relief	\$0.9
Dumbarton	1.7
Caltrain	6.9
Pedestrian & Bicycle	2.6
Local Shuttle	3.5
Streets & Highways	23.7
Grade Separation	13.0
San Mateo County Ferry Service	1.7
Total Program Expenditures	\$54.0

Percent of Total Measure A Expenditures
FY19 Preliminary Budget





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