

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2018 PROPOSED OPERATING BUDGET**

Attachment B

	FY2016 <u>ACTUAL</u> A	FY2017 <u>ADOPTED</u> <u>BUDGET</u> B	FY2017 <u>FORECAST</u> C	FY2018 <u>PROPOSED</u> D	FY18 PROPOSED Compared to FY17 ADOPTED <u>BUDGET</u> E = D-B	BUDGET PERCENT CHANGE F = E/B	
SOURCES OF FUNDS:							
Operating Revenues							
1 Passenger Fares	18,078,031	19,517,000	16,955,520	16,977,116	(2,539,884)	-13.0%	1
2 Local TDA and STA Funds	36,905,487	42,361,438	42,081,438	42,013,473	(347,965)	-0.8%	2
3 Pass through to Other Agencies	101,844	69,000	9,072	836,536	767,536	1112.4%	3
4 Operating Grants	7,871,961	4,010,671	4,362,671	4,941,320	930,649	23.2%	4
5 SMCTA Measure A	9,268,158	9,960,000	9,960,000	9,577,753	(382,247)	-3.8%	5
6 SM County Measure A	5,000,000	5,000,000	5,000,000	3,750,000	(1,250,000)	-25.0%	6
7 AB434 Funds	154,500	109,000	109,000	100,000	(9,000)	-8.3%	7
8 Subtotal - Operating Revenues	77,379,981	81,027,109	78,477,701	78,196,198	(2,830,911)	-3.5%	8
Other Revenue Sources							
10 District 1/2 Cent Sales Tax	79,705,074	83,000,000	83,000,000	84,660,000	1,660,000	2.0%	10
11 Investment Interest	1,193,457	1,090,519	1,601,899	1,100,312	9,793	0.9%	11
12 Other Interest, Rent & Other Income	7,016,040	7,308,988	7,784,807	7,777,196	468,208	6.4%	12
13 Subtotal - Other Revenues	87,914,571	91,399,507	92,386,706	93,537,508	2,138,001	2.3%	13
14							14
15 Total Sources of Funds	165,294,552	172,426,616	170,864,408	171,733,706	(692,910)	-0.4%	15
16							16
USES OF FUNDS:							
18 Motor Bus	104,738,838	117,968,986	108,442,808	118,930,788	961,802	0.8%	18
19 A.D.A. Programs	15,621,075	18,157,910	17,657,910	18,407,911	250,001	1.4%	19
20 Caltrain	6,080,000	6,640,000	6,640,000	6,191,353	(448,647)	-6.8%	20
21 Other Multi-Modal Programs	1,874,472	2,161,708	2,161,707	2,247,765	86,057	4.0%	21
22 Pass through to Other Agencies	101,844	79,780	9,072	836,536	756,756	948.6%	22
23 Land Transfer Interest Expense	41,604	45,716	45,716	45,716	0	0.0%	23
24 Total Operating	128,457,833	145,054,100	134,957,213	146,660,069	1,605,969	1.1%	24
25							25
26 Total Operating Surplus/(Deficit)	36,836,719	27,372,516	35,907,195	25,073,637	(2,298,879)	-8.4%	26
27							27
28 Sales Tax Allocation - Capital Programs	5,857,267	6,071,968	6,071,968	8,789,413	2,717,445	44.8%	28
29							29
30 Total Debt Service	21,578,155	21,676,445	21,676,445	21,684,044	7,599	0.0%	30
31							31
32 Total Uses of Funds	155,893,255	172,802,513	162,705,626	177,133,526	4,331,013	2.5%	32
33							33
34 PROJECTED SURPLUS/(DEFICIT)	9,401,298	(375,897)	8,158,782	(5,399,821)	(5,023,923)		34
UNRESTRICTED CASH							
Projected Beginning Balance of Unrestricted Cash			97,145,000	105,303,782			
Projected Surplus/(Deficit)			8,158,782	(5,399,821)			
Projected Ending Balance of Unrestricted Cash	97,145,000		105,303,782	99,903,961			

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	FY2016 <u>ACTUAL</u> A	FY2017 <u>ADOPTED</u> <u>BUDGET</u> B	FY2018 <u>PROPOSED</u> D	FY18 PROPOSED Compared to FY17 ADOPTED <u>BUDGET</u> E = D-B	BUDGET PERCENT CHANGE F = E/B
OPERATING REVENUES - MOTOR BUS:					
1 TOTAL MOTOR BUS FARES	17,313,304	18,638,000	16,235,675	(2,402,325)	-12.9%
2					
3 LOCAL (TDA) TRANSIT FUND:					
4 General Operating Assistance	32,212,723	37,540,609	36,440,749	(1,099,860)	-2.9%
5					
6 STATE TRANSIT ASSISTANCE:					
8 STA TOTAL	2,648,742	2,609,106	3,310,138	701,032	26.9%
9					
10 OPERATING GRANTS:					
11 Operating Grants	7,042,848	1,666,278	1,112,367	(553,911)	-33.2%
12					
13 DISTRICT 1/2 CENT SALES TAX:					
14 General Operating Assistance	38,925,278	51,283,370	55,224,175	3,940,805	7.7%
15 Accessibility Fixed Route	1,005,169	1,133,217	1,092,576	(40,641)	-3.6%
16 TOTAL 1/2 CENT SALES TAX	39,930,447	52,416,587	56,316,751	3,900,164	7.4%
17					
18 INVESTMENT INTEREST INCOME					
19 Investment Interest Income	943,732	882,519	861,312	(21,207)	-2.4%
20					
21 OTHER REVENUE SOURCES:					
22 Overnight Deposit Interest Income	213	0	608	608	n/a
22 Rental Income	1,413,846	1,360,000	1,400,000	40,000	2.9%
23 Advertising Income	1,030,090	1,149,000	1,210,700	61,700	5.4%
24 Other Income	2,202,893	1,706,888	2,042,488	335,600	19.7%
25 TOTAL OTHER REVENUES	4,647,042	4,215,888	4,653,796	437,908	10.4%
26					
27 TOTAL MOTOR BUS	104,738,838	117,968,986	118,930,788	961,802	0.8%
28					
29 AMERICAN DISABILITIES ACT:					
30 Passenger Fares-Redi Wheels	764,727	879,000	741,441	(137,559)	-15.6%
31 Local TDA 4.5 Redi Wheels	1,702,554	1,844,243	1,917,935	73,692	4.0%
32 Local STA - Paratransit	341,468	367,480	344,651	(22,829)	-6.2%
33 Operating Grants	829,113	2,344,393	3,828,953	1,484,560	63.3%
34 Sales Tax - Paratransit District	616,584	1,124,994	957,431	(167,563)	-14.9%
35 Sales Tax - Paratransit Suppl. Coastside	1,528,746	1,669,800	1,842,100	172,300	10.3%
36 Interest Income-Paratransit Fund	249,725	208,000	239,000	31,000	14.9%
37 SMCTA Measure A Redi-Wheels	3,188,158	3,320,000	3,386,400	66,400	2.0%
38 SM County Measure A	5,000,000	5,000,000	3,750,000	(1,250,000)	-25.0%
39 Measure M Paratransit	1,400,000	1,400,000	1,400,000	0	0.0%
40 TOTAL ADA PROGRAMS	15,621,075	18,157,910	18,407,911	250,001	1.4%
41					
42 MULTI-MODAL TRANSIT PROGRAMS:					
43 Transfer from SMCTA for Caltrain	6,080,000	6,640,000	6,191,353	(448,647)	-6.8%
44 AB434 Funds - SamTrans Shuttle	154,500	109,000	100,000	(9,000)	-8.3%
45 Employer SamTrans Shuttle Funds	968,998	1,693,100	1,723,400	30,300	1.8%
46 Sales Tax - SamTrans Shuttle Program	592,640	189,608	254,365	64,757	34.2%
47 Sales Tax - Gen. Operating Asst.	158,334	170,000	170,000	0	0.0%
48 TOTAL MULTI-MODAL	7,954,472	8,801,708	8,439,118	(362,590)	-4.1%
49					
50 TOTAL REVENUES	128,314,385	144,928,605	145,777,817	849,212	0.6%

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DISTRICT OPERATED BUSES						
1 Wages and Benefits	56,888,842	58,214,650	59,032,712	818,062	1.4%	1
2 Services:						2
3 Board of Directors	58,825	86,000	86,000	0	0.0%	3
4 Contracted Vehicle Maintenance	1,313,665	1,508,154	1,335,850	(172,304)	-11.4%	4
5 Property Maintenance	1,410,641	1,238,000	1,055,500	(182,500)	-14.7%	5
6 Professional Services	3,987,895	4,956,711	4,612,204	(344,507)	-7.0%	6
7 Technical Services	5,933,665	7,065,517	7,565,480	499,963	7.1%	7
8 Other Services	3,229,292	3,206,540	3,210,668	4,128	0.1%	8
9						9
10 Materials & Supply:						10
11 Fuel and Lubricants	2,703,009	5,525,612	4,156,448	(1,369,164)	-24.8%	11
12 Bus Parts and Materials	2,138,319	2,042,508	2,043,233	725	0.0%	12
13 Uniform and Drivers Expense	377,302	479,129	533,731	54,602	11.4%	13
14 Timetables and Tickets	162,491	263,645	326,500	62,855	23.8%	14
15 Office Supplies/Printing	369,668	485,062	484,412	(650)	-0.1%	15
16 Other Materials and Supply	123,748	159,500	160,000	500	0.3%	16
17						17
18 Utilities:						18
19 Telecommunications	518,385	731,991	745,491	13,500	1.8%	19
20 Other Utilities	1,082,365	1,140,000	1,140,000	0	0.0%	20
21 Insurance Costs	803,057	2,897,298	3,042,164	144,866	5.0%	21
22 Workers' Compensation	3,301,997	3,668,160	3,666,068	(2,092)	-0.1%	22
23 Taxes and License Fees	509,488	735,136	813,715	78,579	10.7%	23
24 Fixed Route Accessibility	1,005,169	1,133,217	1,092,576	(40,641)	-3.6%	24
25 Leases and Rentals	161,964	175,740	182,670	6,930	3.9%	25
26 Prmtnl and Legal Advertising	127,353	484,700	869,000	384,300	79.3%	26
27 Training & Business Travel	255,250	610,463	878,513	268,050	43.9%	27
28 Dues and Membership	102,028	118,620	159,043	40,423	34.1%	28
29 Postage and other	98,892	102,999	94,792	(8,207)	-8.0%	29
30						30
31 Total District Operated Buses	86,663,310	97,029,352	97,286,770	257,418	0.3%	31
32						32
33 CONTRACTED BUS SERVICES						33
34 Contracted Urban Bus Service	15,088,891	17,246,300	17,987,300	741,000	4.3%	34
35 Other Related Costs	475,236	392,150	358,694	(33,456)	-8.5%	35
36 Insurance Costs	161,940	736,593	773,422	36,829	5.0%	36
37 Coastside Services	1,759,679	1,968,000	1,954,500	(13,500)	-0.7%	37
38 Redi Coast Non-ADA	265,597	233,000	253,100	20,100	8.6%	38
39 Other Related Costs	88,527	124,525	116,884	(7,641)	-6.1%	39
40 La Honda Pescadero	55,125	55,130	55,130	0	0.0%	40
41 Southcoast - Pescadero	162,482	177,100	138,350	(38,750)	-21.9%	41
42 Other Related Costs-SamCoast	18,051	6,836	6,638	(198)	-2.9%	42
43 Total Contracted Bus Service	18,075,528	20,939,634	21,644,018	704,384	3.4%	43
44						44
45 TOTAL MOTOR BUS	104,738,838	117,968,986	118,930,788	961,802	0.8%	45

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AMERICAN DISABILITY ACT PROGRAMS							
46	Elderly & Disabled/Redi-Wheels	5,295,622	7,322,052	7,716,600	394,548	5.4%	46
47	Other Related Cost	2,741,288	3,386,207	3,030,191	(356,016)	-10.5%	47
48	ADA Sedan/Taxi Service	4,681,151	3,628,328	3,704,208	75,880	2.1%	48
49	ADA Accessibility Support	1,136,601	1,571,564	1,505,855	(65,709)	-4.2%	49
50	Coastside ADA Support	1,528,746	1,669,800	1,842,100	172,300	10.3%	50
51	Insurance Costs	237,667	579,959	608,957	28,998	5.0%	51
52	TOTAL ADA PROGRAMS	15,621,075	18,157,910	18,407,911	250,001	1.4%	52
MULTI-MODAL TRANSIT PROGRAMS							
54	MULTI-MODAL TRANSIT PROGRAMS						54
55							55
56	CALTRAIN SERVICE						56
57	Peninsula Rail Service	6,080,000	6,640,000	6,191,353	(448,647)	-6.8%	57
58	Total Caltrain Service	6,080,000	6,640,000	6,191,353	(448,647)	-6.8%	58
59							59
60	OTHER SUPPORT						60
62	SamTrans Shuttle	1,716,138	1,991,708	2,077,765	86,057	4.3%	62
63	Bicycle Coordinating Activities	0	0	0	0	n/a	63
64	Maintenance Multimodal Fac	158,334	170,000	170,000	0	0.0%	64
65	Total Other Support	1,874,472	2,161,708	2,247,765	86,057	4.0%	65
66							66
67	TOTAL MULTI-MODAL PROGRAMS	7,954,472	8,801,708	8,439,118	(362,590)	-4.1%	67
68							68
69	TOTAL OPERATING EXPENSES	128,314,385	144,928,605	145,777,817	849,213	0.6%	69