

**SAN MATEO COUNTY TRANSIT DISTRICT  
FY2019 PROPOSED OPERATING BUDGET**

Attachment A

	<u>FY2017 ACTUAL</u>	<u>FY2018 REVISED BUDGET</u>	<u>FY2018 FORECAST</u>	<u>FY2019 PROPOSED BUDGET</u>	<b>FY19 PROPOSED Compared to FY18 FORECAST</b>	<b>BUDGET PERCENT CHANGE</b>		
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E = D-C</b>	<b>F = E/C</b>		
<b><u>SOURCES OF FUNDS:</u></b>								
<b>Operating Revenues</b>								
1	Passenger Fares	17,040,333	16,977,116	15,917,012	16,457,750	540,738	3.4%	1
2	Local TDA and STA Funds	41,352,423	42,013,473	42,013,473	47,485,688	5,472,215	13.0%	2
3	Pass through to Other Agencies	9,072	836,536	836,536	418,268	(418,268)	-50.0%	3
4	Operating Grants	4,034,344	5,309,973	5,382,754	3,340,522	(2,042,232)	-37.9%	4
5	SMCTA Measure A	9,786,891	9,577,753	9,577,753	11,088,532	1,510,779	15.8%	5
6	SM County Measure A & Other	5,000,000	3,750,000	3,750,000	2,500,000	(1,250,000)	-33.3%	6
7	AB434, TA & Other	109,000	532,794	532,794	414,000	(118,794)	-22.3%	7
8	<b>Subtotal - Operating Revenues</b>	<b>77,332,064</b>	<b>78,997,645</b>	<b>78,010,321</b>	<b>81,704,760</b>	<b>3,694,438</b>	<b>4.7%</b>	8
9	<b>Other Revenue Sources</b>							9
10	District 1/2 Cent Sales Tax	84,352,885	84,660,000	84,660,000	86,353,200	1,693,200	2.0%	10
11	Investment Interest	1,539,693	1,100,312	1,904,747	2,030,312	125,565	6.6%	11
12	Other Interest, Rent & Other Income	7,919,787	7,833,196	7,576,674	7,890,875	314,201	4.1%	12
13	<b>Subtotal - Other Revenues</b>	<b>93,812,364</b>	<b>93,593,508</b>	<b>94,141,421</b>	<b>96,274,387</b>	<b>2,132,966</b>	<b>2.3%</b>	13
14								14
15	<b>Total Sources of Funds</b>	<b>171,144,428</b>	<b>172,591,153</b>	<b>172,151,743</b>	<b>177,979,147</b>	<b>5,827,404</b>	<b>3.4%</b>	15

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	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E = D-C</b>	<b>F = E/C</b>		
16							16	
17	<b><u>USES OF FUNDS:</u></b>						17	
18	Motor Bus	104,953,411	120,354,148	118,448,374	129,823,431	11,375,057	9.6%	18
19	A.D.A. Programs	18,905,159	18,407,911	18,332,519	18,960,686	628,167	3.4%	19
20	Caltrain	6,480,000	6,191,353	6,191,353	7,634,404	1,443,051	23.3%	20
21	Other Multi-Modal Programs	1,954,439	2,320,546	2,064,632	2,325,306	260,674	12.6%	21
22	Pass through to Other Agencies	9,072	836,536	836,536	418,268	(418,268)	-50.0%	22
23	Land Transfer Interest Expense	41,074	45,716	45,716	45,716	0	0.0%	23
24	<b>Total Operating Expense</b>	<b>132,343,155</b>	<b>148,156,210</b>	<b>145,919,130</b>	<b>159,207,813</b>	<b>13,288,683</b>	<b>9.1%</b>	24
25								25
26	<b>Total Operating Surplus/(Deficit)</b>	<b>38,801,273</b>	<b>24,434,942</b>	<b>26,232,613</b>	<b>18,771,334</b>	<b>(7,461,279)</b>	<b>-28.4%</b>	26
27								27
28	<b>Sales Tax Allocation - Capital Programs</b>	<b>6,429,968</b>	<b>8,789,413</b>	<b>8,789,413</b>	<b>6,102,185</b>	<b>(2,687,228)</b>	<b>-30.6%</b>	28
29								29
30	<b>Total Debt Service</b>	<b>21,664,365</b>	<b>21,684,044</b>	<b>21,684,044</b>	<b>21,612,357</b>	<b>(71,687)</b>	<b>-0.3%</b>	30
31								31
32	<b>Total Uses of Funds</b>	<b>160,437,489</b>	<b>178,629,667</b>	<b>176,392,587</b>	<b>186,922,355</b>	<b>10,529,769</b>	<b>6.0%</b>	32
33								33
34	<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>10,706,939</b>	<b>(6,038,515)</b>	<b>(4,240,845)</b>	<b>(8,943,209)</b>	<b>(4,702,364)</b>	<b>110.9%</b>	34

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	A	B	C	D	E = D-C	F = E/C	
<b>OPERATING REVENUES - MOTOR BUS:</b>							
1 <b>TOTAL MOTOR BUS FARES</b>	16,146,080	16,235,675	15,077,012	15,501,882	424,870	2.8%	1
2							2
3 <b>LOCAL (TDA) TRANSIT FUND:</b>							3
4 General Operating Assistance	37,609,609	36,440,749	36,440,750	39,725,672	3,284,922	9.0%	4
5							5
6 <b>STATE TRANSIT ASSISTANCE:</b>							6
7 STA Base	1,556,283	3,310,138	3,310,138	5,669,191	2,359,053	71.3%	7
8 <b>STA TOTAL</b>	1,556,283	3,310,138	3,310,138	5,669,191	2,359,053	71.3%	8
9							9
10 <b>OPERATING GRANTS:</b>							10
11 Operating Grants	1,610,372	1,481,020	1,481,020	1,255,565	(225,455)	-15.2%	11
12							12
13 <b>DISTRICT 1/2 CENT SALES TAX:</b>							13
14 General Operating Assistance	40,763,638	56,013,883	54,594,193	59,844,533	5,250,340	9.6%	14
15 Accessibility Fixed Route	1,025,846	1,092,576	1,108,056	1,192,913	84,857	7.7%	15
16 <b>TOTAL 1/2 CENT SALES TAX</b>	41,789,484	57,106,459	55,702,249	61,037,446	5,335,197	9.6%	16
17							17
18 <b>INVESTMENT INTEREST INCOME</b>							18
19 Investment Interest Income	1,199,909	861,312	1,519,018	1,630,000	110,982	7.3%	19
20							20
21 <b>OTHER REVENUE SOURCES:</b>							21
22 Rental Income	1,529,199	1,400,000	1,400,000	1,600,000	200,000	14.3%	22
23 Advertising Income	902,223	1,210,700	1,210,700	1,205,307	(5,393)	-0.4%	23
24 Other Income	2,610,252	2,308,096	2,307,488	2,198,368	(109,120)	-4.7%	24
25 <b>TOTAL OTHER REVENUES</b>	5,041,674	4,918,796	4,918,188	5,003,675	85,487	1.7%	25
26							26
27 <b>TOTAL MOTOR BUS</b>	104,953,411	120,354,148	118,448,374	129,823,431	11,375,057	9.6%	27

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	A	B	C	D	E = D-C	F = E/C	
28							28
29	<b>AMERICAN DISABILITIES ACT:</b>						29
30	894,254	741,441	840,000	955,868	115,868	13.8%	30
31	1,844,243	1,917,935	1,917,934	2,090,825	172,891	9.0%	31
32	342,288	344,651	344,649	0	(344,649)	-100.0%	32
33	2,423,972	3,828,953	3,828,953	2,084,957	(1,743,996)	-45.5%	33
34	1,630,598	957,431	636,751	4,244,308	3,607,556	566.6%	34
35	1,723,128	1,842,100	1,842,100	1,830,600	(11,500)	-0.6%	35
36	339,784	239,000	385,729	400,000	14,271	3.7%	36
37	3,306,891	3,386,400	3,386,400	3,454,128	67,728	2.0%	37
38	5,000,000	3,750,000	3,750,000	2,500,000	(1,250,000)	-33.3%	38
39	1,400,000	1,400,000	1,400,000	1,400,000	0	0.0%	39
40	<b>18,905,158</b>	<b>18,407,911</b>	<b>18,332,519</b>	<b>18,960,686</b>	<b>628,167</b>	<b>3.4%</b>	40
41							41
42	<b>MULTI-MODAL TRANSIT PROGRAMS:</b>						42
43	6,480,000	6,191,353	6,191,353	6,908,256	716,903	11.6%	43
44	-	-	-	726,148	726,148	n/a	44
45	109,000	460,013	460,013	414,000	(46,013)	-10.0%	45
46	1,478,112	1,514,400	1,258,486	1,487,200	228,714	18.2%	46
47	195,709	103,352	103,352	249,306	145,954	141.2%	47
48	0	72,781	72,781	0	(72,781)	-100.0%	48
49	171,618	170,000	170,000	174,800	4,800	2.8%	49
50	<b>8,434,439</b>	<b>8,511,899</b>	<b>8,255,985</b>	<b>9,959,710</b>	<b>1,703,725</b>	<b>20.6%</b>	50
51							51
52	<b>132,293,008</b>	<b>147,273,958</b>	<b>145,036,878</b>	<b>158,743,827</b>	<b>13,706,949</b>	<b>9.5%</b>	52

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<b>DISTRICT OPERATED BUSES</b>							
1 <b>Wages and Benefits</b>	55,776,528	60,217,812	59,583,828	68,772,807	9,188,979	15.4%	1
2 <b>Services:</b>							2
3 Board of Directors	51,085	86,000	86,000	86,000	0	0.0%	3
4 Contracted Vehicle Maintenance	1,316,320	1,335,850	1,316,750	1,302,319	(14,431)	-1.1%	4
5 Property Maintenance	1,064,923	1,055,500	1,271,750	1,589,000	317,250	24.9%	5
6 Professional Services	4,202,329	5,257,204	4,700,663	4,079,400	(621,263)	-13.2%	6
7 Technical Services	6,786,459	7,565,480	8,104,152	8,750,264	646,112	8.0%	7
8 Other Services	2,947,989	3,210,668	3,160,668	3,721,376	560,708	17.7%	8
9							9
10 <b>Materials &amp; Supply:</b>							10
11 Fuel and Lubricants	2,836,351	3,783,600	3,637,440	3,950,821	313,381	8.6%	11
12 Bus Parts and Materials	1,972,525	2,043,233	2,370,499	2,036,780	(333,719)	-14.1%	12
13 Uniform and Drivers Expense	369,113	533,731	563,952	564,226	274	0.0%	13
14 Timetables and Tickets	153,973	326,500	323,500	283,500	(40,000)	-12.4%	14
15 Office Supplies/Printing	368,427	484,412	476,974	454,234	(22,740)	-4.8%	15
16 Other Materials and Supply	158,974	160,000	160,000	150,300	(9,700)	-6.1%	16

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17 <b>DISTRICT OPERATED BUSES-continued</b>							17
18 <b>Utilities:</b>							18
19 Telecommunications	417,852	745,491	745,491	712,296	(33,195)	-4.5%	19
20 Other Utilities	1,125,857	1,140,000	1,140,000	1,058,000	(82,000)	-7.2%	20
21 Insurance Costs	2,535,353	3,042,164	3,042,164	3,057,336	15,172	0.5%	21
22 Workers' Compensation	2,189,580	3,666,068	3,380,068	3,666,068	286,000	8.5%	22
23 Taxes and License Fees	552,214	779,823	825,391	795,415	(29,976)	-3.6%	23
24 Fixed Route Accessibility	1,025,846	1,092,576	1,108,056	1,192,913	84,857	7.7%	24
25 Leases and Rentals	167,307	182,670	182,670	185,292	2,622	1.4%	25
26 Prmtnl and Legal Advertising	296,509	869,000	605,678	1,392,750	787,072	129.9%	26
27 Training & Business Travel	247,995	878,513	685,935	783,555	97,620	14.2%	27
28 Dues and Membership	112,467	159,043	159,043	150,483	(8,560)	-5.4%	28
29 Postage and other	47,164	94,792	53,083	237,780	184,697	347.9%	29
31 <b>Total District Operated Buses</b>	<b>86,723,139</b>	<b>98,710,130</b>	<b>97,683,755</b>	<b>108,972,915</b>	<b>11,289,160</b>	<b>11.6%</b>	31
32							32
33 <b>CONTRACTED BUS SERVICES</b>							33
34 Contracted Urban Bus Service	16,103,608	17,987,300	17,110,206	17,265,600	155,394	0.9%	34
35 Other Related Costs	441,762	358,694	358,914	456,047	97,133	27.1%	35
36 Insurance Costs	-372,192	773,422	773,422	785,990	12,568	1.6%	36
37 Coastside Services	1,513,211	1,954,500	1,973,825	1,742,000	(231,825)	-11.7%	37
38 Redi Coast Non-ADA	254,800	253,100	231,250	266,200	34,950	15.1%	38
39 Other Related Costs	114,557	116,884	116,884	131,293	14,409	12.3%	39
40 La Honda Pescadero	55,125	55,130	55,130	55,130	0	0.0%	40
41 SamCoast - Pescadero	112,455	138,350	138,350	140,800	2,450	1.8%	41
42 Other Related Costs-SamCoast	6,946	6,638	6,638	7,456	818	12.3%	42
43 <b>Total Contracted Bus Service</b>	<b>18,230,272</b>	<b>21,644,018</b>	<b>20,764,619</b>	<b>20,850,516</b>	<b>85,897</b>	<b>0.4%</b>	43
44							44
45 <b>TOTAL MOTOR BUS</b>	<b>104,953,412</b>	<b>120,354,148</b>	<b>118,448,374</b>	<b>129,823,431</b>	<b>11,375,057</b>	<b>9.6%</b>	45

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<b>AMERICAN DISABILITY ACT PROGRAMS</b>								
46	Elderly & Disabled/Redi-Wheels	5,348,190	7,716,600	5,393,930	8,012,000	2,618,070	48.5%	46
47	Other Related Cost	2,969,804	3,030,191	3,054,568	3,042,705	(11,863)	-0.4%	47
48	ADA Sedan/Taxi Service	5,065,697	3,704,208	4,955,905	3,810,900	(1,145,005)	-23.1%	48
49	ADA Accessibility Support	1,500,096	1,505,855	1,505,855	1,644,784	138,929	9.2%	49
50	Coastside ADA Support	1,723,128	1,842,100	1,842,100	1,830,600	(11,500)	-0.6%	50
51	Insurance Costs	2,298,243	608,957	1,580,161	619,697	(960,464)	-60.8%	51
52	<b>TOTAL ADA PROGRAMS</b>	<b>18,905,159</b>	<b>18,407,911</b>	<b>18,332,519</b>	<b>18,960,686</b>	<b>628,167</b>	<b>3.4%</b>	52
<b>MULTI-MODAL TRANSIT PROGRAMS</b>								
56	CALTRAIN SERVICE							
57	Peninsula Rail Service	6,480,000	6,191,353	6,191,353	7,634,404	1,443,051	23.3%	57
58	<b>Total Caltrain Service</b>	<b>6,480,000</b>	<b>6,191,353</b>	<b>6,191,353</b>	<b>7,634,404</b>	<b>1,443,051</b>	<b>23.3%</b>	58
60	OTHER SUPPORT							
61	Dumbarton Express Service							
62	SamTrans Shuttle	1,782,821	2,077,765	1,821,851	2,150,506	328,655	18.0%	62
63	Bicycle Coordinating Activities	0	72,781	72,781	0	(72,781)	-100.0%	63
64	Maintenance Multimodal Fac	171,618	170,000	170,000	174,800	4,800	2.8%	64
65	<b>Total Other Support</b>	<b>1,954,439</b>	<b>2,320,546</b>	<b>2,064,632</b>	<b>2,325,306</b>	<b>260,674</b>	<b>12.6%</b>	65
67	<b>TOTAL MULTI-MODAL PROGRAMS</b>	<b>8,434,439</b>	<b>8,511,899</b>	<b>8,255,985</b>	<b>9,959,710</b>	<b>1,703,725</b>	<b>20.6%</b>	67
69	<b>TOTAL OPERATING EXPENSES</b>	<b>132,293,009</b>	<b>147,273,958</b>	<b>145,036,878</b>	<b>158,743,827</b>	<b>13,706,949</b>	<b>9.5%</b>	69