

The samTrans logo is located in the top left corner. It consists of the word "samTrans" in a bold, black, sans-serif font. Below the text are two horizontal bars: a red one on top and a blue one on the bottom. The entire logo is set against a white background within a square frame.

samTrans

Proposed FY2013 Operating Budget

The background of the slide is a blue-tinted image. On the right side, there is a photograph of a samTrans bus, showing its front and side with the number 644 and the destination "MENLO CALTE" visible. Overlaid on the lower right portion of the slide is a map of the San Mateo Peninsula. The map shows various locations including "Hills Shopping Center", "Ferry", "San Mateo", "Del Norte", and "Transfer to Hillsdale Caltrain". It also includes a list of bus numbers: "290, 292, 293, 294, 295".

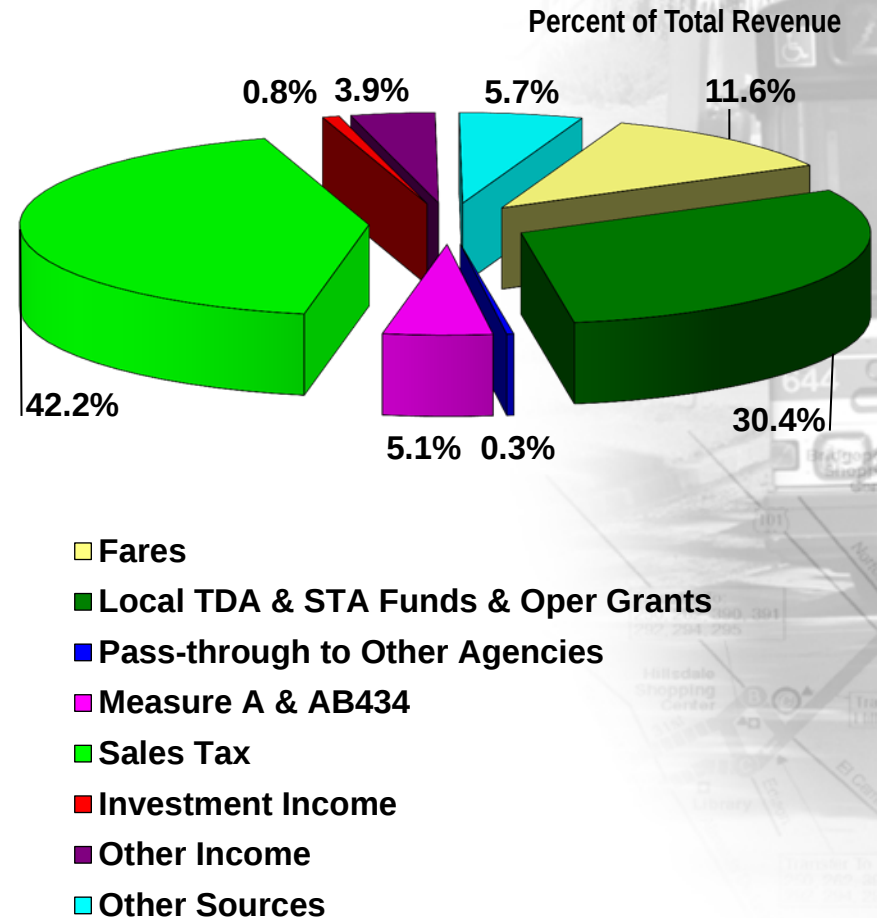
**Board of Directors
June 13, 2012**

Revenues – FY2013

Proposed Budget (in millions)

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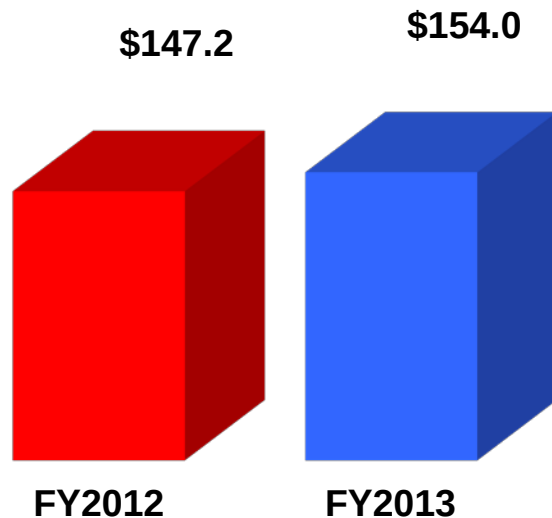
Fares	\$17.9
Local TDA & STA Funds, Oper. Grants & AB434	46.8
Measure A	7.8
Pass-through to Other Agencies	0.5
Sales Tax	65.0
Investment Interest	1.2
Other Income	6.0
Other Sources	<u>8.8</u>
Total Revenues	\$154.0



Revenue Increase/(Decrease)

(in millions)

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Fares

\$0.5

Local TDA & STA
Funds, Oper Grants &
AB434

(0.03)

Measure A

(0.8)

Pass-through to Other
Agencies

0.2

Sales Tax

2.0

Investment Interest

0.8

Other Sources

4.1

Total

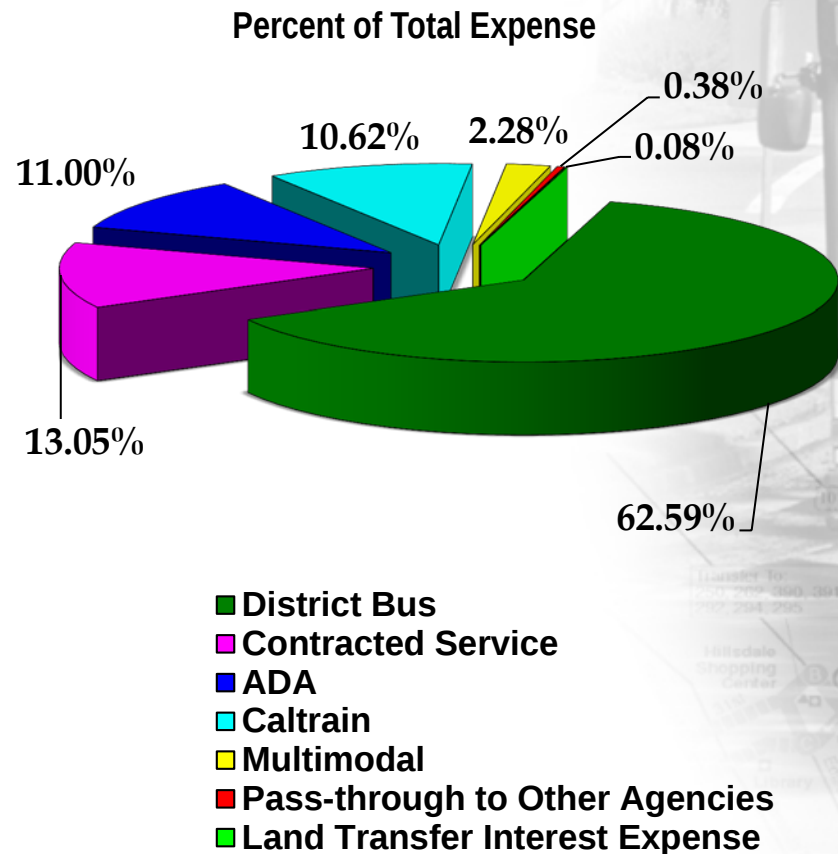
\$6.8

Proposed Operating Expenses (in millions)



Motor Bus

District-operated	\$82.5
Contracted Service	17.2
ADA	14.5
Caltrain	14.0
Multimodal	3.0
Pass-through to Other Agencies	0.5
Land Transfer	<u>0.1</u>
Total	\$131.8



District-operated Bus Expenses Increase/(Decrease) (in millions)

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Wages & Benefits	(\$3.1)	\$82.6	\$82.5
Technical Services	0.7		
Other Services	0.8		
Fuel and Lubricants	0.9		
Telecommunications	0.1		
Insurance	0.2		
Fixed-route Accessibility	<u>0.3</u>		
Total	(\$0.1)	FY2012	FY2013

Contracted Service Expenses Increase / (Decrease) (in millions)

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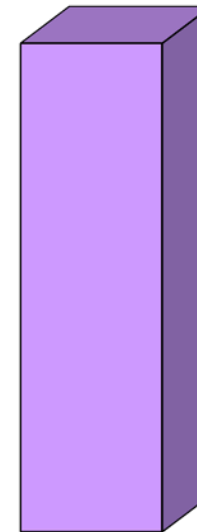
Contracted Urban
Bus Service

(\$0.3)

Total

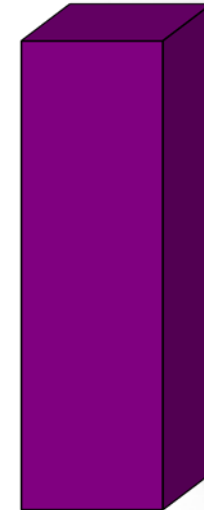
(\$0.3)

\$17.5



FY2012

\$17.2



FY2013

ADA Program Expenses

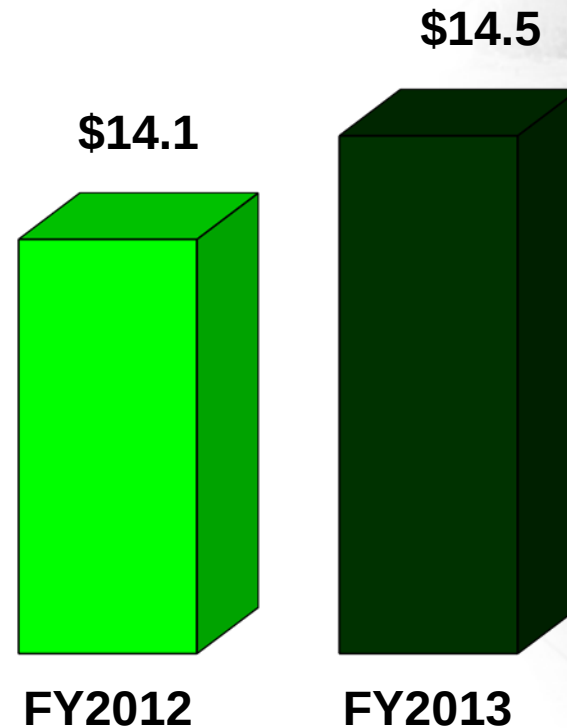
Increase / (Decrease) (in millions)

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Redi-Wheels &
Sedan Service \$0.2

Coastside
Support 0.2

Total \$0.4



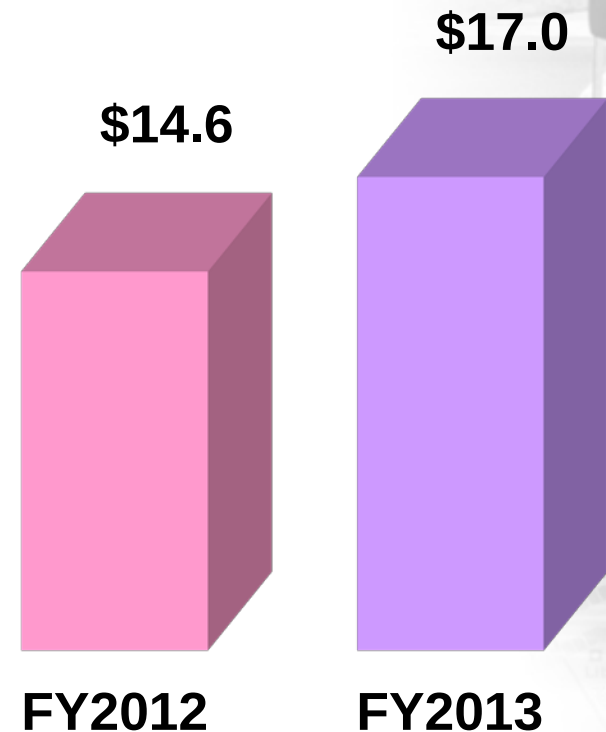
Multimodal Transit Program Expenses Increase / (Decrease) (in millions)

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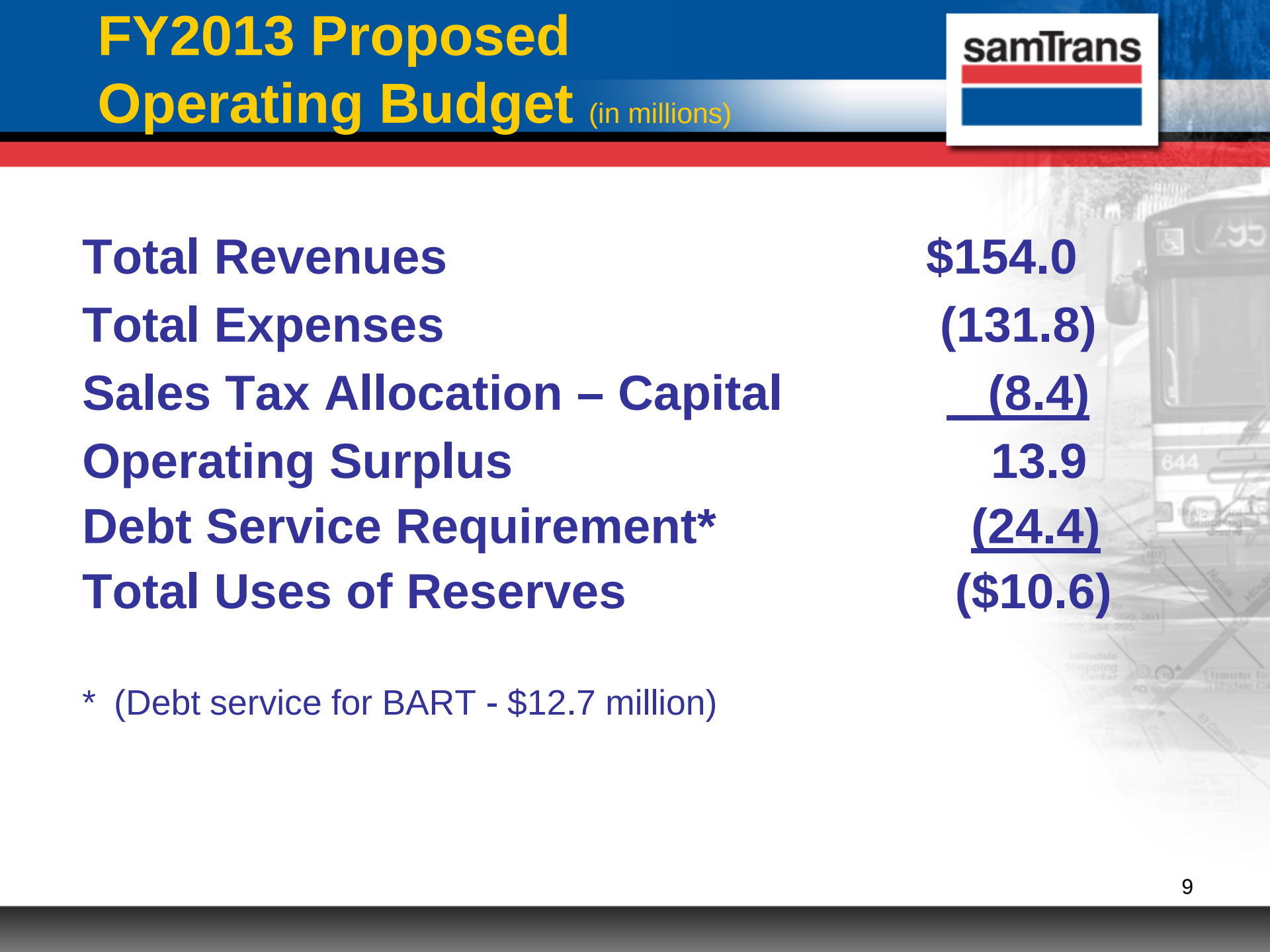
Caltrain \$3.4

Other Multimodal
Programs (1.0)

Total \$2.4



FY2013 Proposed Operating Budget (in millions)

The logo for samTrans, featuring the text "samTrans" in a sans-serif font. The "sam" is in black and "Trans" is in blue. Below the text is a red horizontal bar, and below that is a blue horizontal bar.The background of the slide features a faded image of a bus on the right side and a map of the San Mateo area on the left side. The bus is a white and blue vehicle with the number 644 on its side. The map shows various locations including Hillside Shopping Center, El Camino, and Transfer to BART.

Total Revenues	\$154.0
Total Expenses	(131.8)
Sales Tax Allocation – Capital	<u>(8.4)</u>
Operating Surplus	13.9
Debt Service Requirement*	<u>(24.4)</u>
Total Uses of Reserves	(\$10.6)

* (Debt service for BART - \$12.7 million)

- The goals of the Strategic Plan are tied to Key Initiatives developed through an Implementation Plan
- The Implementation Plan is subject to annual review
- The proposed budget includes appropriate resources to support the Key Initiatives for FY 2013

Summary of FY2013 Operating Budget



- Maintained operating expenses close to FY2012 levels
- Sales Tax receipts for FY2013 estimated at \$65 million, a \$2 million increase from FY2012
- Use \$10.6 million in reserves to balance the FY2013 budget, a \$1 million decrease from FY2012
- Continue to work on the SamTrans Service Plan to address short- and long-term service needs within available financial resources
- Continue to work with MTC and others on the Transit Sustainability Project and to secure a dedicated and sustainable funding source for the Bay Area's transit systems

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Proposed FY2013 Operating Budget

Board of Directors

June 13, 2012