### Proposed FY2012 Operating Budget

**June 8, 2011**

**Revenues – FY2012 Proposed Budget (in millions)**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount (in millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fares</td>
<td>$17.4</td>
</tr>
<tr>
<td>Local TDA &amp; STA Funds &amp; Oper. Grants</td>
<td>43.2*</td>
</tr>
<tr>
<td>Pass-through to Other Agencies</td>
<td>0.3</td>
</tr>
<tr>
<td>Measure A &amp; AB434</td>
<td>9.0</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>61.5</td>
</tr>
<tr>
<td>Investment Interest</td>
<td>0.3</td>
</tr>
<tr>
<td>Other Income</td>
<td>6.0</td>
</tr>
<tr>
<td>Other Sources</td>
<td>5.7</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$143.4</strong></td>
</tr>
</tbody>
</table>

* Includes PM funding ($6.9 million)
Revenue Increase/(Decrease) (in millions)

FY2011 FY2012

- Fares $0.3
- Local TDA & STA Funds & Oper Grants 2.0
- Pass-through to Other Agencies (1.0)
- Measure A & AB434 0.1
- Sales Tax 1.5
- Investment Interest (0.3)
- Other Income 0.9
- Other Sources 2.9

Total $6.4

Summary of Proposed Operating Expenses (in millions)

Motor Bus
- District-operated $81.9
- Contracted Service 17.5
- ADA 14.1
- Caltrain 10.6
- Multimodal 3.9
- Pass-through to Other Agencies 0.3
- Land Transfer 0.1
- Interest Expense 0.1

Total $128.4
### District-operated Bus Expenses

**Increase/(Decrease) (in millions)**

- **Wages & Benefits**: ($1.1)
- **Services**: 0.5
- **Total**: ($0.6)

**FY2011**
- $82.5

**FY2012**
- $81.9

### Contracted Service Expenses

**Increase / (Decrease) (in millions)**

- **Contracted Urban Bus Service**: $0.9
- **Coastside Service**: 0.1
- **Total**: $1.0

**FY2011**
- $16.5

**FY2012**
- $17.5
**ADA Program Expenses**

Increase / (Decrease) (in millions)

- Redi-Wheels: $0.3
- $13.8 (FY2011) vs $14.1 (FY2012)

**Multimodal Transit Program Expenses**

Increase / (Decrease) (in millions)

- Caltrain: ($4.1)
- Other Multimodal Support: (0.2)
- Total: ($4.3)
- $18.9 (FY2011) vs $14.6 (FY2012)
### FY2012 Proposed Operating Budget (in millions)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$143.4</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>(128.4)</td>
</tr>
<tr>
<td>Sales Tax Allocation – Capital</td>
<td>(5.0)</td>
</tr>
<tr>
<td>Operating Surplus</td>
<td>10.0</td>
</tr>
<tr>
<td>Bond Proceeds Interest</td>
<td>1.9</td>
</tr>
<tr>
<td>Debt Service Requirement*</td>
<td>(24.5)</td>
</tr>
<tr>
<td>Total Uses of Reserves</td>
<td>($12.6)</td>
</tr>
</tbody>
</table>

* (Debt service for BART - $12.7 million)