

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
FY2022 PRELIMINARY BUDGET**

ATTACHMENT A

	<b>FY2020 ACTUAL</b>	<b>FY2021 REVISED</b>	<b>FY2022 PRELIMINARY</b>	<b>FY2022 PRELIMINARY TO FY2021 REVISED Increase (Decrease)</b>	<b>BUDGET PERCENT CHANGE</b>	
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D= C-B</b>	<b>E = D/B</b>	
<b>REVENUE:</b>						
1 Sales Tax - Measure A	91,642,102	80,000,000	94,640,000	14,640,000	18.3%	1
2						2
3 Sales Tax - Measure W	44,151,198	40,000,000	47,320,000	7,320,000	18.3%	3
4						4
5 Interest Income	8,185,333	7,571,597	4,898,970	(2,672,627)	-35.3%	5
6						6
7 Rental Income	1,055,233	1,031,339	1,170,938	139,599	13.5%	7
8						8
9 101 Express Lanes Project	4,301,963	100,000,000	400,000	(99,600,000)	-99.6%	9
10						10
<b>11 TOTAL REVENUE</b>	<b>149,335,828</b>	<b>228,602,936</b>	<b>148,429,908</b>	<b>(80,173,028)</b>	<b>-35.1%</b>	<b>11</b>
12						12
13						13
<b>14 EXPENDITURES:</b>						<b>14</b>
15						15
16 Measure A Annual Allocations	33,421,806	29,200,000	34,543,600 (1)	5,343,600	18.3%	16
17						17
18 Measure A Categories	90,764,895	38,965,641	59,150,000 (1)	20,184,359	51.8%	18
19						19
20 101 Express Lanes Project	-	100,000,000	-	(100,000,000)	-100.0%	20
21						21
22 Measure W Annual Allocations	8,830,240	8,000,000	9,464,000 (1)	1,464,000	18.3%	22
23						23
24 Measure W Categories	13,585	30,920,958	37,856,000 (1)	6,935,042	22.4%	24
25						25
26 Oversight	1,099,619	2,250,000	2,250,000	-	0.0%	26
27						27
<b>28 Administrative:</b>						<b>28</b>
29 Staff Support	952,172	1,112,453	1,481,054	368,601	33.1%	29
30 Measure A Info-Others	7,473	5,000	5,000	-	0.0%	30
31 Other Admin Expenses	881,326	1,785,890	1,378,895	(406,995)	-22.8%	31
<b>32 Total Administrative</b>	<b>1,840,970</b>	<b>2,903,343</b>	<b>2,864,949</b>	<b>(38,394)</b>	<b>-1.3%</b>	<b>32</b>
33						33
<b>34 TOTAL EXPENDITURES</b>	<b>135,971,116</b>	<b>212,239,942</b>	<b>146,128,549</b>	<b>(66,111,393)</b>	<b>-31.1%</b>	<b>34</b>
35						35
<b>36 EXCESS/(DEFICIT)</b>	<b>13,364,712</b>	<b>16,362,994</b>	<b>2,301,359</b>	<b>(14,061,635)</b>	<b>-85.9%</b>	<b>36</b>
37 <i>*Previously allocated budget</i>						37
38 <i>Grade Separation</i>		(10,784,417)	-	(2)		38
39 <i>San Mateo Ferry Service</i>		(651,256)	-	(3)		39
<b>40 Adjusted EXCESS/(DEFICIT)</b>		<b>4,927,321</b>	<b>2,301,359</b>			<b>40</b>
41						41
42						42
43 (1) See Attachment B for details.						43
44 (2) The FY2021 adopted budget for Grade Separation was reduced by \$10,784,417. Grade Separation has now fully met it's						44
45 prior commitments and will budget the full 15% of Measure A sales tax for the FY22 budget.						45
46 (3) The FY2021 adopted budget for San Mateo Ferry Service was reduced by \$651,256. San Mateo Ferry Service has now fully met it's						46
47 prior commitments and will budget the full 2% of Measure A sales tax for the FY22 budget.						47

**ATTACHMENT B**

**FY2022 ALLOCATIONS AND EXPENDITURES**

			<b>MEASURES A &amp; W</b>	<b>FY 2022</b>		
			<b>TEP % Share</b>	<b>Preliminary Budget</b>		
<b>MEASURE A ANNUAL ALLOCATIONS:</b>						
1	LOCAL STREETS & TRANSPORTATION				1	
2		ALLOCATION TO LOCAL ENTITIES	22.50%	21,294,000	2	
3	SFO BART EXTENSION		2.00%	1,892,800	3	
4			<b>Total Pass-Thru</b>	<b>23,186,800</b>	4	
5					5	
6	PARATRANSIT		4.00%	3,785,600	6	
7	TRANSFER TO SMCTD FOR CALTRAIN *		8.00%	7,571,200	7	
8					8	
9	<b>TOTAL ANNUAL ALLOCATIONS</b>			<b>34,543,600</b>	9	
10					10	
11	<b>MEASURE A CATEGORIES:</b>	<b>PROJECT</b>			11	
12	ALTERNATIVE CONGESTION RELIEF		1.00%		12	
13		Available for future ACR projects 000903		421,789	13	
14		Commute.org TDM program 000807		524,611	14	
15	DUMBARTON	100263	2.00%	1,892,800	15	
16	CALTRAIN	000907	8.00%	7,571,200	16	
17	PEDESTRIAN AND BICYCLE PROGRAM	000816	3.00%	2,839,200	17	
18	LOCAL SHUTTLE	000902	4.00%	3,785,600	18	
19	STREETS AND HIGHWAYS				19	
20		Key congested corridors program 000900	17.30%	16,372,720	20	
21		Supplemental roadway projects 000901	10.20%	9,653,280	21	
22	GRADE SEPARATION	100258	15.00%	14,196,000	22	
23	SAN MATEO COUNTY FERRY SERVICE	100264	2.00%	1,892,800	23	
24					24	
25	<b>TOTAL MEASURE A CATEGORIES</b>			<b>59,150,000</b>	25	
26	STAFF SUPPORT		1.00%	946,400	26	
27	<b>TOTAL MEASURE A SALES TAX</b>			<b>94,640,000</b>	27	
28					28	
29	<b>MEASURE W ANNUAL ALLOCATIONS:</b>					
30	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS		10.00%		30	
31		ALLOCATION TO LOCAL ENTITIES		9.90%	9,369,360	31
32		Staff Support		0.10%	94,640	32
33					33	
34	<b>MEASURE W CATEGORIES: **</b>					
35	COUNTYWIDE HIGHWAY CONGESTION IMPROVEMENTS	100422	22.50%		35	
36		HIGHWAY CONGESTION IMPROVEMENTS		22.28%	21,081,060	36
37		Staff Support		0.23%	212,940	37
38					38	
39	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS	100423	2.50%		39	
40		GRADE SEPARATION		2.48%	2,342,340	40
41		Staff Support		0.03%	23,660	41
42					42	
43	BICYCLE AND PEDESTRIAN IMPROVEMENTS	100424	5.00%	4,684,680	43	
44		Staff Support		0.05%	47,320	44
45					45	
46	REGIONAL TRANSIT CONNECTIONS	100425	10.00%	9,369,360	46	
47		Staff Support		0.10%	94,640	47
48					48	
49	<b>TOTAL MEASURE W CATEGORIES</b>			<b>37,856,000</b>	49	