

SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
FY2021 PROPOSED BUDGET

	FY2019 <u>ACTUAL</u> A	FY2020 <u>FORECAST</u> B	FY2021 <u>PROPOSED</u> C	FY2021 PROPOSED TO FY2020 FORECAST Increase (Decrease) D= C-B	BUDGET PERCENT CHANGE E = D/B
<b>REVENUE:</b>					
1 Sales Tax - Measure A	100,728,384	91,642,102	80,000,000	(11,642,102)	-12.7%
2					
3 Sales Tax - Measure W	-	44,108,196	40,000,000	(4,108,196)	-9.3%
4					
5 Interest Income	8,208,985	8,673,040	7,571,597	(1,101,443)	-12.7%
6					
7 Rental Income	708,491	911,951	1,031,339	119,388	13.1%
8					
9 Other Sources - 101 Express Lanes Project	7,730,472	-	100,000,000	100,000,000	100.0%
10					
11 <b>TOTAL REVENUE</b>	<b>117,376,332</b>	<b>145,335,289</b>	<b>228,602,936</b>	<b>83,267,647</b>	<b>57.3%</b>
12					
13					
<b>EXPENDITURES:</b>					
14					
15					
16 Measure A Annual Allocations	37,726,258	31,521,432	29,200,000 (1)	(2,321,432)	-7.4%
17					
18 Measure A Categories	96,181,005	45,834,549	38,564,327 (1)	(7,270,222)	-15.9%
19					
20 Other Uses - 101 Express Lanes Project	-	-	100,000,000	100,000,000	100.0%
21					
22 Measure W Annual Allocations	-	8,636,009	8,000,000 (1)	(636,009)	-7.4%
23					
24 Measure W Categories	-	34,544,035	32,000,000 (1)	(2,544,035)	-7.4%
25					
26 Oversight	1,668,411	2,250,000	2,250,000	-	0.0%
27					
<b>Administrative:</b>					
28					
29 Staff Support	1,664,007	1,289,924	1,112,453	(177,471)	-13.8%
30 Measure A Info-Others		15,000	5,000	(10,000)	-66.7%
31 Other Admin Expenses	588,801	1,121,664	923,960	(197,704)	-17.6%
32 Total Administrative	2,252,808	2,426,588	2,041,413	(385,175)	-15.9%
33					
34 <b>TOTAL EXPENDITURES</b>	<b>137,828,483</b>	<b>125,212,613</b>	<b>212,055,740</b>	<b>86,843,127</b>	<b>69.4%</b>
35					
36 <b>EXCESS/(DEFICIT)</b>	<b>(20,452,151)</b>	<b>20,122,676</b>	<b>16,547,196</b>		
37 <i>*Previously allocated budget</i>					
38 <i>Grade Separation</i>		(13,746,315)	(10,784,417) (2)		
39 <i>San Mateo Ferry Service</i>		(1,832,842)	(651,256) (3)		
40 <b>Adjusted EXCESS/(DEFICIT)</b>		<b>4,543,519</b>	<b>5,111,523</b>		
41					
42					
43 <b>BEGINNING PRELIM FUND BALANCE</b>	<b>407,684,194</b>	<b>387,232,043</b>	<b>391,775,562</b>		
44					
45 <b>ENDING FORECAST FUND BALANCE</b>	<b>387,232,043</b>	<b>391,775,562</b>	<b>396,887,085</b>		

47 (1) See Attachment B for details.

48 (2) The FY2021 proposed budget for Grade Separation was reduced by \$10,784,417. This is the balance that was previously included in budgets in FY2017 .  
49 per resolution 2016-25 for 25th Ave Grade Separation Projects

50 (3) The FY2021 proposed budget for San Mateo Ferry Service was reduced by \$651,256. This is the balance that was previously included in budgets in FY2010  
51 per resolution 2019-09 for the San Francisco Ferry Terminal.

**ATTACHMENT B**

**FY2021 ALLOCATIONS AND EXPENDITURES**

		<b>MEASURES A &amp; W</b>	<b>FY 2021 Proposed</b>	
		<b>TEP % Share</b>	<b>Budget</b>	
<b>MEASURE A ANNUAL ALLOCATIONS:</b>				
1	LOCAL STREETS & TRANSPORTATION			1
	ALLOCATION TO LOCAL ENTITIES	22.50%	18,000,000	
2	SFO BART EXTENSION	2.00%	1,600,000	2
3		<b>Total Pass-Thru</b>	<b>19,600,000</b>	3
4				4
5	PARATRANSIT	4.00%	3,200,000	5
6	TRANSFER TO SMCTD FOR CALTRAIN	8.00%	6,400,000	6
7				7
8	<b>TOTAL ANNUAL ALLOCATIONS</b>		<b>29,200,000</b>	8
9				9
10	<b>MEASURE A CATEGORIES:</b>	<b>PROJECT</b>		10
11	ALTERNATIVE CONGESTION RELIEF	1.00%		11
12	Available for future ACR projects 000903		275,389	12
13	Commuter.org TDM program 000807		524,611	13
14	DUMBARTON 100263	2.00%	1,600,000	14
15	CALTRAIN 000605	8.00%	6,400,000	15
16	PEDESTRIAN AND BICYCLE PROGRAM 000816	3.00%	2,400,000	16
17	LOCAL SHUTTLE 000902	4.00%	3,200,000	17
18	STREETS AND HIGHWAYS			18
19	Key congested corridors program 000900	17.30%	13,840,000	19
20	Supplemental roadway projects 000901	10.20%	8,160,000	20
21	GRADE SEPARATION 100258	15.00%	1,215,583	21
22	SAN MATEO COUNTY FERRY SERVICE 100264	2.00%	948,744	22
23				23
24	<b>TOTAL MEASURE A CATEGORIES</b>		<b>38,564,327</b>	24
25	STAFF SUPPORT	1.00%	800,000	25
26	<b>TOTAL MEASURE A SALES TAX</b>		<b>68,564,327</b>	26
27				27
28	<b>MEASURE W ANNUAL ALLOCATIONS:</b>	0.00%		28
	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS			
29	ALLOCATION TO LOCAL ENTITIES	10.00%	8,000,000	29
30				30
31	<b>MEASURE W CATEGORIES:</b>			31
32	COUNTYWIDE HIGHWAY CONGESTION IMPROVEMENTS 100422	22.50%	18,000,000	32
33	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS			33
34	GRADE SEPARATION 100423	2.50%	2,000,000	34
35	BICYCLE AND PEDESTRIAN IMPROVEMENTS 100424	5.00%	4,000,000	35
36	REGIONAL TRANSIT CONNECTIONS 100425	10.00%	8,000,000	36
37	<b>TOTAL MEASURE W CATEGORIES</b>		<b>32,000,000</b>	37
38				38

(2) The FY2021 proposed budget for Grade Separation was reduced by \$10,784,417. This is the balance that was previously included in budgets in FY2017 per resolution 2016-25 for 25th Ave Grade Separation Projects.

(3) The FY2021 proposed budget for San Mateo Ferry Service was reduced by \$651,256. This amount was previously included in budgets in FY2010 per resolution 2019-09 for the San Francisco Ferry Terminal.