

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2011 ADOPTED BUDGET

	FY2009 <u>ACTUAL</u> A	FY2010 <u>ADOPTED</u> B	FY2010 <u>REVISED</u> C	FY2011 <u>ADOPTED</u> D	FY11 ADOPTED TO FY10 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
REVENUE:							
1 Sales Tax	60,022,443	64,716,300	60,000,000	60,000,000	-	0.0%	1
2							2
3 Interest Income	(15,810,960)	7,292,600	5,271,000	5,557,240	286,240	5.4%	3
4							4
5 Rental Income	1,076,495	1,077,120	1,077,120	1,085,640	8,520	0.8%	5
6							6
7 Grant Proceeds	7,419,581	3,300,000	3,300,000	4,218,000	918,000	27.8%	7
8							8
9 TOTAL REVENUE	52,707,560	76,386,020	69,648,120	70,860,880	1,212,760	1.7%	9
10							10
11							11
12 EXPENDITURES:							12
13							13
14 Annual Allocations	17,762,681	25,053,218	23,331,768	23,358,888 (2)	27,120	0.1%	14
15							15
16 Program Expenditures	49,571,443	34,642,506	167,766,696 (1)	12,979,612 (2)	(154,787,084)	-92.3%	16
17							17
18 Oversight	1,392,660	800,000	800,000	970,000 (2)	170,000	21.3%	18
19							19
20 Administrative:							20
21 Staff Support	487,298	510,955	510,955	606,390	95,435	18.7%	21
22 Information and Education	13,169	17,500	17,500	12,000	(5,500)	-31.4%	22
23 Other Admin Expenses	245,352	349,037	349,037	333,109	(15,928)	-4.6%	23
24 Total Administrative	745,819	877,492	877,492	951,499	74,007	8.4%	24
25							25
26 TOTAL EXPENDITURES	69,472,603	61,373,216	192,775,956	38,259,999	(154,515,957)	-80.2%	26
27							27
28 EXCESS/(DEFICIT)	(16,765,044)	15,012,805	(123,127,836)	32,600,881	155,728,717	-126.5%	28
29							29
30 BEGINNING FUND BALANCE	463,713,314	449,848,997	421,948,270	298,820,434	(123,127,836)		30
31							31
32 TRANSFER OF PARATRANSIT FUNDS	(25,000,000)	-	-	-	-	0.0%	32
33							33
34 ESTIMATED ENDING FUND BALANCE	421,948,270	464,861,802	298,820,434	331,421,315	32,600,881	10.9%	34
35							35
36							36
37							37
38 FUND BALANCE							38
39							39
		<u>1988 Measure</u>	<u>2004 Measure</u>	<u>Aggregate</u>			
40 Beginning Fund Balance		244,594,434	54,226,000	298,820,434			40
41 Excess/(Deficit)		(6,800,789)	39,401,670	32,600,881			41
42 Ending Fund Balance		<u>237,793,645</u>	<u>93,627,670</u>	<u>331,421,315</u>			42
43							43
44 Capital Appropriation Carryover		186,959,004	15,833,380	202,792,384			44
45 Undesignated		50,834,641	77,794,290	128,628,931			45
46 Total Ending Fund Balance		<u>237,793,645</u>	<u>93,627,670</u>	<u>331,421,315</u>			46
47							47
48 (1) Includes \$51.4M for San Bruno Grade Separation before the Board June 3, 2010.							48
49 (2) See Attachment B for details.							49

ATTACHMENT B

FY2011 ALLOCATIONS AND EXPENDITURES

	<u>Prior Approved Budget</u>	<u>FY2011 Adopted</u>	<u>Total Approved Budget</u>	<u>Budgeted Non-Measure A</u>	<u>Total Measure A Share</u>
ANNUAL ALLOCATIONS:					
ALLOCATION TO LOCAL ENTITIES	N/A	13,500,000			N/A
TRANSFER TO SMCTD FOR CALTRAIN	N/A	4,800,000			N/A
PARATRANSIT	N/A	2,400,000			N/A
SAN MATEO COUNTY SHUTTLE	N/A	1,458,888			N/A
SFO BART EXTENSION	N/A	1,200,000			N/A
		<u>23,358,888</u>			
PROGRAM EXPENDITURES:					
ALTERNATIVE CONGESTION RELIEF		600,000	600,000		600,000
DUMBARTON					
00741 Maintenance of Way	415,000	420,500	835,500	-	835,500
CALTRAIN					
00605 San Mateo Local Share JPB CIP	43,804,440	3,000,000	46,804,440		46,804,440
PEDESTRIAN AND BICYCLE PROGRAM					
TBD Set-aside for Call for Projects	-	1,700,000	1,700,000	-	1,700,000
TBD CCAG Pedestrian and Bicycle Plan		100,000	100,000		100,000
LOCAL SHUTTLE					
TBD Set-aside for Call for Projects	-	941,112	941,112	-	941,112
STREETS AND HIGHWAYS					
00621 Broadway Interchange	8,000,000	4,218,000	12,218,000	4,218,000 (a)	8,000,000
00622 Willow Interchange	4,000,000	1,000,000	5,000,000	-	5,000,000
00768 84/101 Interchange	6,200,000	1,000,000	7,200,000	-	7,200,000
	<u>62,419,440</u>	<u>12,979,612</u>	<u>75,399,052</u>	<u>4,218,000</u>	<u>71,181,052</u>
OVERSIGHT:					
TBD Program Planning and Management	500,000	970,000	1,470,000	-	1,470,000
	<u>500,000</u>	<u>970,000</u>	<u>1,470,000</u>	<u>-</u>	<u>1,470,000</u>

(a) State Transportation Improvement Program funds for FY2011