

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2022 ADOPTED BUDGET

	FY2022 ADOPTED TO FY2021 FORECAST				BUDGET PERCENT CHANGE	
	FY2020 ACTUAL A	FY2021 FORECAST B	FY2022 ADOPTED C	Increase (Decrease) D= C-B	E = D/B	
REVENUE:						
1 Sales Tax - Measure A	91,642,102	87,645,967	96,495,540	8,849,573	10.1%	1
2						2
3 Sales Tax - Measure W	44,151,198	43,822,984	48,247,770	4,424,787	10.1%	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 Other Sources	4,301,963	100,000,000	400,000	(99,600,000)	-99.6%	9
10						10
11 TOTAL REVENUE	149,335,828	240,071,886	151,213,218	(88,858,668)	-37.0%	11
12						12
13						13
EXPENDITURES:						
14						14
15						15
16 Measure A Annual Allocations	33,421,806	31,990,778	35,220,872 (1)	3,230,094	10.1%	16
17						17
18 Measure A Categories	90,764,895	43,744,370	60,309,713 (1)	16,565,343	37.9%	18
19						19
20 Other Uses	-	100,000,000	-	(100,000,000)	-100.0%	20
21						21
22 Measure W Annual Allocations	8,830,240	8,764,597	9,649,554 (1)	884,957	10.1%	22
23						23
24 Measure W Categories	13,585	33,979,345	38,598,216 (1)	4,618,871	13.6%	24
25						25
26 Oversight	1,099,619	2,250,000	2,250,000	-	0.0%	26
27						27
Administrative:						
28						28
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
32 Total Administrative	1,840,970	2,903,343	2,864,949	(38,394)	-1.3%	32
33						33
34 TOTAL EXPENDITURES	135,971,116	223,632,433	148,893,304	(74,739,129)	-33.4%	34
35						35
36 EXCESS/(DEFICIT)	13,364,712	16,439,454	2,319,914	(14,119,539)	-85.9%	36
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
40 Adjusted EXCESS/(DEFICIT)		5,003,781	2,319,914			40
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

			MEASURES A & W	FY 2022 ADOPTED	
			TEP % Share	Budget	
1	LOCAL STREETS & TRANSPORTATION				1
2		ALLOCATION TO LOCAL ENTITIES	22.50%	21,711,497	2
3	SFO BART EXTENSION		2.00%	1,929,911	3
4			Total Pass-Thru	23,641,407	4
5					5
6	PARATRANSIT		4.00%	3,859,822	6
7	TRANSFER TO SMCTD FOR CALTRAIN *		8.00%	7,719,643	7
8					8
9	TOTAL ANNUAL ALLOCATIONS			35,220,872	9
10					10
11	MEASURE A CATEGORIES:	PROJECT			11
12	ALTERNATIVE CONGESTION RELIEF		1.00%		12
13		Available for future ACR projects 000903		392,420	13
14		Commute.org TDM program 000807		572,535	14
15	DUMBARTON	100263	2.00%	1,929,911	15
16	CALTRAIN	000907	8.00%	7,719,643	16
17	PEDESTRIAN AND BICYCLE PROGRAM	000816	3.00%	2,894,866	17
18	LOCAL SHUTTLE	000902	4.00%	3,859,822	18
19	STREETS AND HIGHWAYS				19
20		Key congested corridors program 000900	17.30%	16,693,728	20
21		Supplemental roadway projects 000901	10.20%	9,842,545	21
22	GRADE SEPARATION	100258	15.00%	14,474,331	22
23	SAN MATEO COUNTY FERRY SERVICE	100264	2.00%	1,929,911	23
24					24
25	TOTAL MEASURE A CATEGORIES			60,309,713	25
26	STAFF SUPPORT		1.00%	964,955	26
27	TOTAL MEASURE A SALES TAX			96,495,540	27
28					28
29	MEASURE W ANNUAL ALLOCATIONS:**				29
30	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS				30
31		ALLOCATION TO LOCAL ENTITIES	10.00%	9,649,554	31
32					32
33	MEASURE W CATEGORIES: **				(1) 33
34	COUNTYWIDE HIGHWAY CONGESTION IMPROVEMENTS	100422	22.50%	21,711,497	34
35	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS				35
36		GRADE SEPARATION 100423	2.50%	2,412,389	36
37	BICYCLE AND PEDESTRIAN IMPROVEMENTS	100424	5.00%	4,824,777	37
38	REGIONAL TRANSIT CONNECTIONS	100425	10.00%	9,649,554	38
39	TOTAL MEASURE W CATEGORIES			38,598,216	39

* TA will retain the 16% allocation for Caltrain in FY22; Samtrans Member Operating & Capital Contribution is \$0 for FY22 Budget

** Percents reflect 50% of the total Half Cent Sales Tax related to Measure W

(1) Note: 1% of the total Measure W Categories will be reserved for Staff Support