



SAN MATEO COUNTY

**Transportation  
Authority**

# Preliminary FY2020 Budget

Board of Directors  
May 2, 2019  
Agenda Item #11

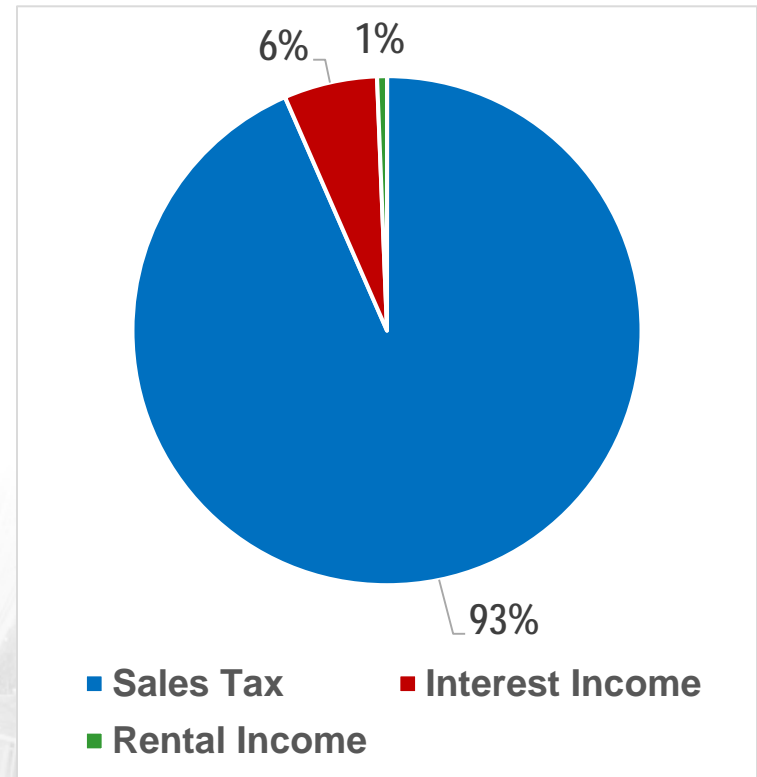


# FY2020 Preliminary Budget

## TA Revenues (in millions)

	FY2019 Revised	FY2020 Preliminary
Sales Tax Measure A	\$86.4	\$91.0
Sales Tax Measure W	-	45.5
Interest Income	5.9	8.7
Miscellaneous Income	50.0	-
Rental Income	0.8	0.9
Grant Proceeds	1.6	-
<b>TOTAL REVENUE</b>	<b>\$144.7</b>	<b>\$146.1</b>

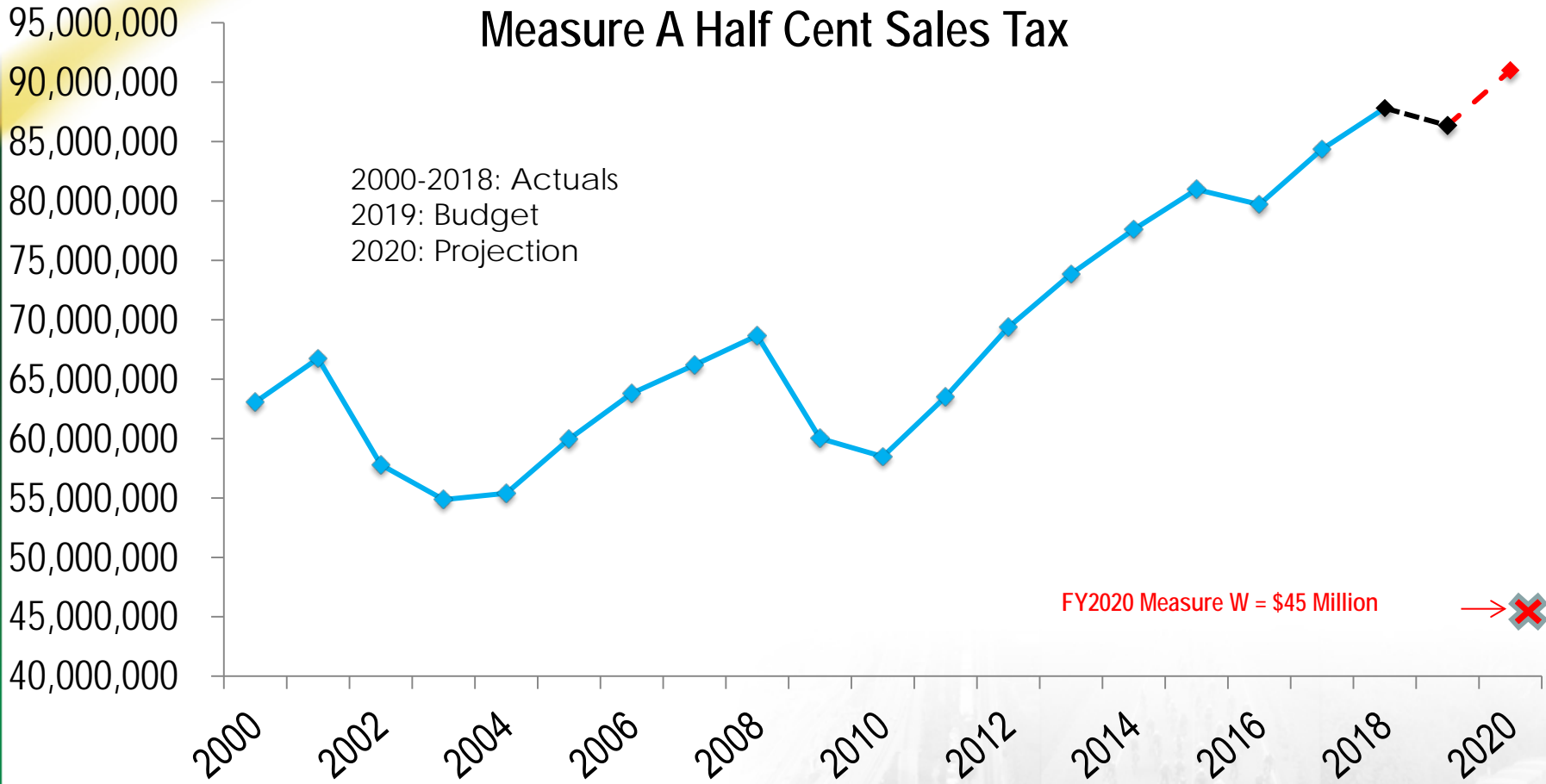
Percent of Total Revenue for FY2020 Preliminary Budget





# Sales Tax

## Measure A Half Cent Sales Tax



Sales Tax is projected to increase by \$4.6M in FY2020 from the FY2019 budget

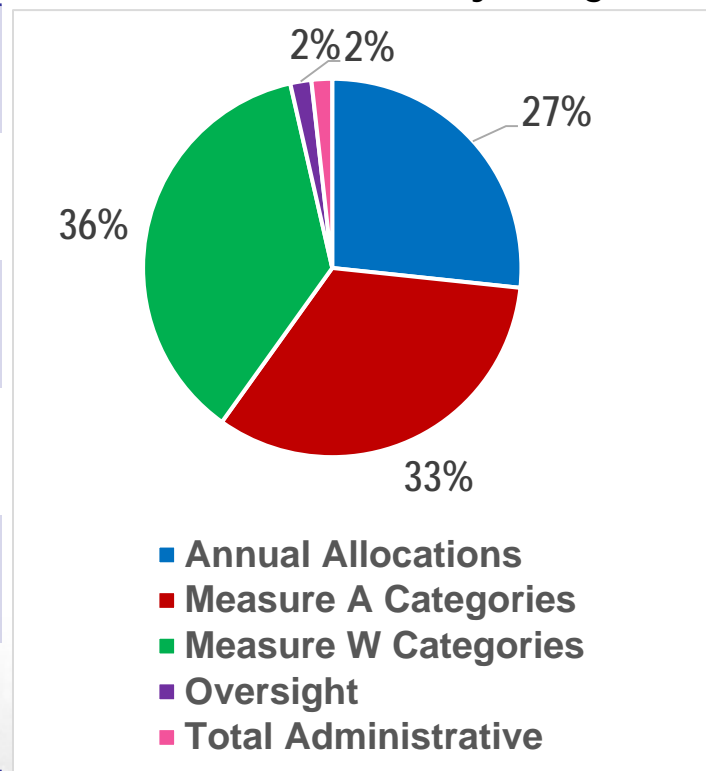


# FY2020 Expenditures

(in millions)

	FY2019 REVISED	FY2020 PRELIMINARY
Annual Allocations	31.5	33.2
Measure A Categories	94.5	41.4
Measure W Categories	-	45.5
Oversight	1.8	2.3
Total Administrative	1.9	2.5
<b>TOTAL EXPENDITURES</b>	<b>129.8</b>	<b>124.9</b>

Percent of Total Expenditures  
FY2020 Preliminary Budget



The decrease in the FY2020 expenditure budget is due to the one-time FY2019 budget of \$50M for the 101 Managed Lanes Project, partially offset by the FY2020 Measure W increase of \$45M.

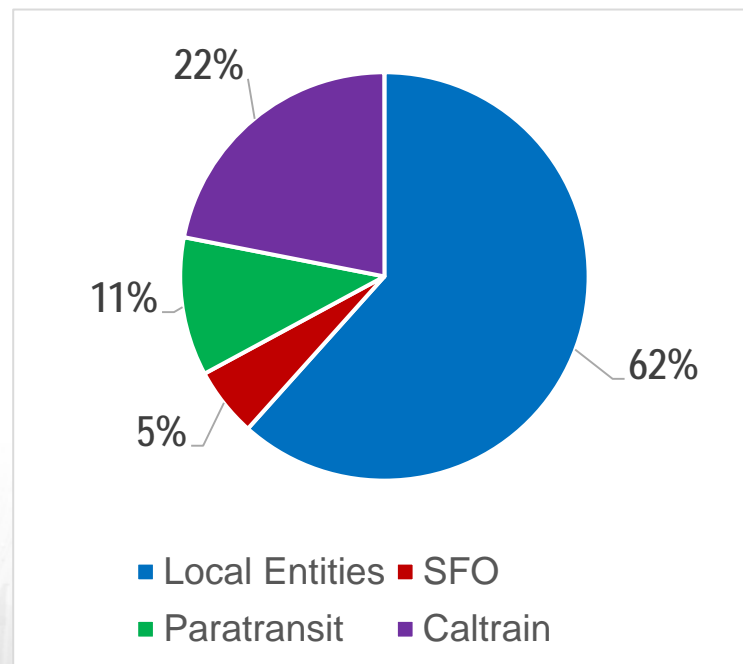


# Annual Allocations

(in millions)

	FY 2020 Preliminary Budget
Allocations to Local Entities	\$20.5
SFO BART Extension	1.8
Paratransit	3.6
Transfer to SMCTD For Caltrain	7.3
<b>Total Annual Allocations</b>	<b>\$33.2</b>

**Percent of Total Annual Allocations  
FY2020 Preliminary Budget**



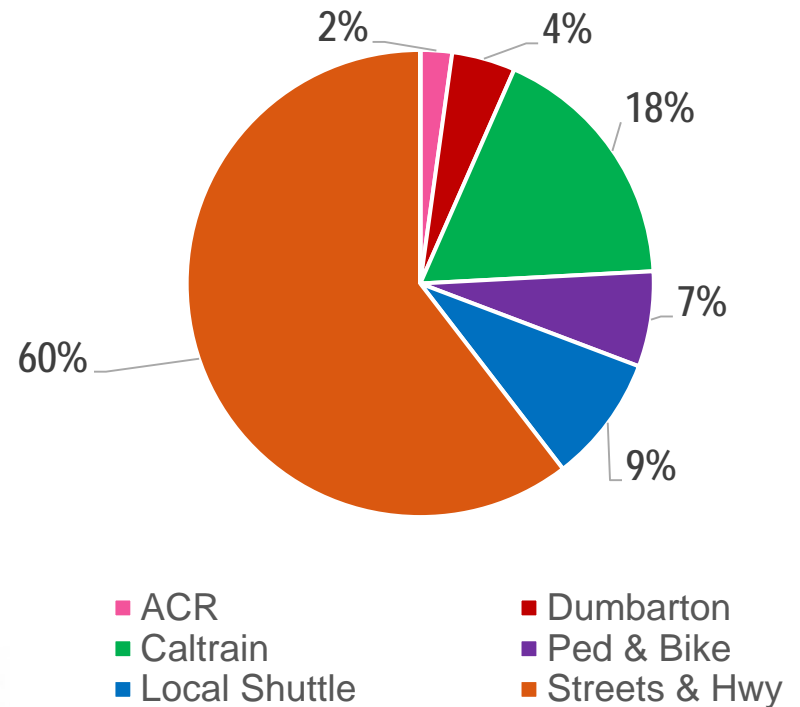


# Measure A Expenditures (in millions)

FY 2020 Preliminary Budget

Congestion Relief	\$0.9
Dumbarton	1.8
Caltrain	7.3
Pedestrian & Bicycle	2.7
Local Shuttle	3.6
Streets & Highways	25.0
<b>Total Measure A Expenditures</b>	<b>\$41.4</b>

Percent of Total Measure A Expenditures FY2020 Preliminary Budget



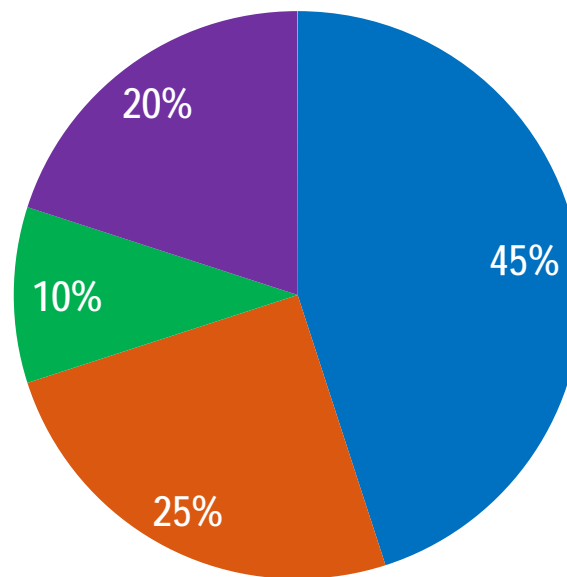
\*The FY2020 proposed budget does not include Grade Separation and Ferry that was previously included in budgets in FY2017 and FY2010 per resolutions 2016-25 and 2009-09. The funds not being budgeted in FY2020 help meet those commitments as well as other more recent allocations.



# Measure W Expenditures (in millions)

Percent of TA Measure W Expenditures  
FY2020 Preliminary Budget

	FY2020 Preliminary Budget
Countywide Highway	\$20.5
Local Congestion Relief	11.4
Pedestrian & Bicycle	4.6
Regional Transit Connections	9.1
<b>Total Measure W Expenditures</b>	<b>\$45.5</b>



- Countywide Highway
- Local Congestion Relief
- Pedestrian and Bicycle Improvements
- Regional Transit Connections

\*Starting in FY2020, the TA will receive 50% of a Half Cent Sales tax (Measure W).



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