

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2021 PRELIMINARY BUDGET

	FY2019 <u>ACTUAL</u> A	FY2020 <u>FORECAST</u> B	FY2021 <u>PRELIMINARY</u> C	FY2021 PRELIMINARY TO FY2020 FORECAST Increase (Decrease) D = C-B	BUDGET PERCENT CHANGE E = D/B	
REVENUE:						
1 Sales Tax - Measure A	100,728,384	86,360,088	84,800,000	(1,560,088)	-1.8%	1
2						2
3 Sales Tax - Measure W	-	43,180,044	42,400,000	(780,044)	-1.8%	3
4						4
5 Interest Income	8,208,985	8,673,040	7,571,597	(1,101,443)	-12.7%	5
6						6
7 Rental Income	708,491	911,951	1,031,339	119,388	13.1%	7
8						8
9 Other Sources - 101 Express Lanes Project	7,730,472	-	100,000,000	100,000,000	100.0%	9
10						10
11 TOTAL REVENUE	117,376,332	139,125,123	235,802,936	96,677,813	69.5%	11
12						12
13						13
EXPENDITURES:						
14						14
15						15
16 Measure A Annual Allocations	37,726,258	31,521,432	30,952,000 (1)	(569,432)	-1.8%	16
17						17
18 Measure A Categories	96,181,005	45,834,549	40,666,385 (1)	(5,168,164)	-11.3%	18
19						19
20 Other Uses - 101 Express Lanes Project	-	-	100,000,000	100,000,000	100.0%	20
21						21
22 Measure W Annual Allocations	-	8,636,009	8,480,000 (1)	(156,009)	-1.8%	22
23						23
24 Measure W Categories	-	34,544,035	33,920,000 (1)	(624,035)	-1.8%	24
25						25
26 Oversight	1,668,411	2,250,000	2,250,000	-	0.0%	26
27						27
Administrative:						
28						28
29 Staff Support	1,664,007	1,289,924	1,112,453	(177,471)	-13.8%	29
30 Measure A Info-Others		15,000	5,000	(10,000)	-66.7%	30
31 Other Admin Expenses	588,801	1,121,664	923,960	(197,704)	-17.6%	31
32 Total Administrative	2,252,808	2,426,588	2,041,413	(385,175)	-15.9%	32
33						33
34 TOTAL EXPENDITURES	137,828,483	125,212,613	218,309,797	93,097,184	74.4%	34
35						35
36 EXCESS/(DEFICIT)	(20,452,151)	13,912,510	17,493,138			36
37 <i>*Previously allocated budget</i>						37
38 <i>Grade Separation</i>		(13,650,000)	11,576,719 (2)			38
39 <i>San Mateo Ferry Service</i>		(1,820,000)	756,896 (3)			39
40 Adjusted EXCESS/(DEFICIT)		(1,557,490)	29,826,754			40
41						41
42						42
43 BEGINNING PRELIM FUND BALANCE	407,684,194	409,643,752	408,086,262			43
44						44
45 ENDING FORECAST FUND BALANCE	387,232,043	408,086,262	437,913,016			45
46						46

47 (1) See Attachment B for details.

48 (2) The FY2021 preliminary budget for Grade Separation was reduced by \$11,576,719. 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 preliminary budget for San Mateo Ferry Service was reduced by \$756,896. 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

		MEASURES A & W	FY 2021	
		TEP % Share	Preliminary Budget	
MEASURE A ANNUAL ALLOCATIONS:				
1	LOCAL STREETS & TRANSPORTATION			1
	ALLOCATION TO LOCAL ENTITIES	22.50%	19,080,000	
2	SFO BART EXTENSION	2.00%	1,696,000	2
3		Total Pass-Thru	20,776,000	3
4				4
5	PARATRANSIT	4.00%	3,392,000	5
6	TRANSFER TO SMCTD FOR CALTRAIN	8.00%	6,784,000	6
7				7
8	TOTAL ANNUAL ALLOCATIONS		30,952,000	8 (1)
9				9
10	MEASURE A CATEGORIES:	PROJECT		10
11	ALTERNATIVE CONGESTION RELIEF	1.00%		11
12	Available for future ACR projects 000903		323,389	12
13	Commute.org TDM program 000807		524,611	13
14	DUMBARTON 100263	2.00%	1,696,000	14
15	CALTRAIN 000605	8.00%	6,784,000	15
16	PEDESTRIAN AND BICYCLE PROGRAM 000816	3.00%	2,544,000	16
17	LOCAL SHUTTLE 000902	4.00%	3,392,000	17
18	STREETS AND HIGHWAYS			18
19	Key congested corridors program 000900	17.30%	14,670,400	19
20	Supplemental roadway projects 000901	10.20%	8,649,600	20
21	GRADE SEPARATION 100258	15.00%	1,143,281	21 (2)
22	SAN MATEO COUNTY FERRY SERVICE 100264	2.00%	939,104	22 (3)
23				23
24	TOTAL MEASURE A CATEGORIES		40,666,385	24 (1)
25	STAFF SUPPORT	1.00%	848,000	25
26	TOTAL MEASURE A SALES TAX		72,466,385	26
27				27
28	MEASURE W ANNUAL ALLOCATIONS:	0.00%		28
29	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS			29
30	ALLOCATION TO LOCAL ENTITIES	10.00%	8,480,000	30 (1)
31	MEASURE W CATEGORIES:			31
32	COUNTYWIDE HIGHWAY CONGESTION IMPROVEMENTS 100422	22.50%	19,080,000	32
33	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS			33
34	GRADE SEPARATION 100423	2.50%	2,120,000	34
35	BICYCLE AND PEDESTRIAN IMPROVEMENTS 100424	5.00%	4,240,000	35
36	REGIONAL TRANSIT CONNECTIONS 100425	10.00%	8,480,000	36
37	TOTAL MEASURE W CATEGORIES		33,920,000	37 (1)
38				38
39	(2) The FY2021 preliminary budget for Grade Separation was reduced by \$11,576,719. This is the balance that was previously included in budgets in FY2017			
40	per resolution 2016-25 for 25th Ave Grade Separation Projects.			
41	(3) The FY2021 preliminary budget for San Mateo Ferry Service was reduced by \$756,896. This amount was previously included in budgets in FY2010			
42	per resolution 2019-09 for the San Francisco Ferry Terminal.			