

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
FY2023 ADOPTED BUDGET**

	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023 ADOPTED</u>	<u>FY2023 ADOPTED</u>	<u>BUDGET</u>	
	<u>ACTUAL</u>	<u>REVISED</u>	<u>ADOPTED</u>	<u>TO FY2022 REVISED</u>	<u>Increase</u>	<u>PERCENT</u>	
	<u>A</u>	<u>B</u>	<u>C</u>		<u>(Decrease)</u>	<u>CHANGE</u>	
					<u>D= C-B</u>	<u>E = D/B</u>	
<b>REVENUE:</b>							
1 Sales Tax - Measure A	93,832,331	96,495,540	108,272,000		11,776,460	12.2%	1
2							2
3 Sales Tax - Measure W	46,620,378	48,247,770	54,136,000		5,888,230	12.2%	3
4							4
5 Interest Income	5,478,520	4,898,970	4,898,970		-	0.0%	5
6							6
7 Rental Income	1,111,433	1,170,938	1,199,315		28,377	2.4%	7
8							8
9 Other Sources	100,000,000	400,000	400,000		-	0.0%	9
10							10
11 <b>TOTAL REVENUE</b>	<b>247,042,662</b>	<b>151,213,218</b>	<b>168,906,285</b>		<b>17,693,067</b>	<b>11.7%</b>	11
12							12
13							13
14 <b>EXPENDITURES:</b>							14
15							15
16 Measure A Annual Allocations	33,664,244	35,220,872	30,857,520	(1)	(4,363,352)	-12.4%	16
17							17
18 Measure A Categories	53,368,590	68,954,920	76,331,760	(1)	7,376,840	10.7%	18
19							19
20 Other Uses	65,517,681	-	-		-	-	20
21							21
22 Measure W Annual Allocations	9,324,053	9,649,554	10,827,200	(1)	1,177,646	12.2%	22
23							23
24 Measure W Categories	193,240	43,894,518	43,308,800	(1)	(585,718)	-1.3%	24
25							25
26 Oversight	871,414	2,250,000	2,250,000		-	0.0%	26
27							27
28 <b>Administrative:</b>							28
29 Staff Support	707,596	(2) 975,921	(2) 1,546,285		570,364	58.4%	29
30 Measure A Info-Others	-	5,000	5,000		-	0.0%	30
31 Other Admin Expenses	1,293,645	(2) 1,884,028	(2) 1,650,354		(233,674)	-12.4%	31
32 Total Administrative	2,001,241	2,864,949	3,201,639		336,690	11.8%	32
33							33
34 <b>TOTAL EXPENDITURES</b>	<b>164,940,463</b>	<b>162,834,813</b>	<b>166,776,919</b>		<b>3,942,106</b>	<b>2.4%</b>	34
35							35
36 <b>EXCESS / (DEFICIT)</b>	<b>82,102,199</b>	<b>(11,621,595)</b>	<b>2,129,366</b>		<b>13,750,961</b>		36
37							37
38 (1) See Attachment B for details							38
39 (2) Agency Indirect Administration Costs reallocate from Staff Support to Other Admin Expenses to align with FY23 Adopted Budget							39

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY  
FY2023 ALLOCATIONS AND EXPENDITURES**

		<b>MEASURES A &amp; W</b>	<b>FY2023 ADOPTED</b>	
		<b>TEP % SHARE</b>	<b>BUDGET</b>	
<b>1</b>	<b>MEASURE A ANNUAL ALLOCATIONS:</b>			<b>1</b>
2	LOCAL STREETS & TRANSPORTATION			2
3	ALLOCATION TO LOCAL ENTITIES	22.50%	24,361,200	3
4	SFO BART EXTENSION	2.00%	2,165,440	4
5		<b>Total Pass-Thru</b>	<b>26,526,640</b>	5
6	PARATRANSIT	4.00%	4,330,880	6
7				7
8	<b>TOTAL ANNUAL ALLOCATIONS</b>		<b>30,857,520</b>	8
9				9
10	<b>MEASURE A CATEGORIES:</b>			10
11	<b>PROJECT</b>			11
12	ALTERNATIVE CONGESTION RELIEF	1.00%		12
13	Available for future ACR projects		504,320	13
14	Commuter.org TDM program		578,400	14
15	DUMBARTON	2.00%	2,165,440	15
16	CALTRAIN *	16.00%	17,323,520	16
17	PEDESTRIAN AND BICYCLE PROGRAM	3.00%	3,248,160	17
18	LOCAL SHUTTLE	4.00%	4,330,880	18
19	STREETS AND HIGHWAYS			19
20	Key congested corridors program	17.30%	18,731,056	20
21	Supplemental roadway projects	10.20%	11,043,744	21
22	GRADE SEPARATION	15.00%	16,240,800	22
23	SAN MATEO COUNTY FERRY SERVICE	2.00%	2,165,440	23
24	<b>TOTAL MEASURE A CATEGORIES</b>		<b>76,331,760</b>	24
25	STAFF SUPPORT	1.00%	1,082,720	25
26	<b>TOTAL MEASURE A SALES TAX</b>		<b>108,272,000</b>	26
27				27
28	<b>MEASURE W ANNUAL ALLOCATIONS:**</b>			(1) 28
29	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS			29
30	ALLOCATION TO LOCAL ENTITIES	10.00%	<b>10,827,200</b>	30
31				31
32	<b>MEASURE W CATEGORIES: **</b>			32
33	COUNTYWIDE HIGHWAY CONGESTION IMPROVEMENTS	22.50%	23,386,752	33
34	TDM ***		974,448	34
35	LOCAL SAFETY, POTHOLE AND CONGESTION RELIEF IMPROVEMENTS			35
36	GRADE SEPARATION	2.50%	2,706,800	36
37	BICYCLE AND PEDESTRIAN IMPROVEMENTS	5.00%	5,413,600	37
38	REGIONAL TRANSIT CONNECTIONS	10.00%	10,827,200	38
39	<b>TOTAL MEASURE W CATEGORIES</b>		<b>43,308,800</b>	39
40				40
41	<b>TOTAL MEASURE W SALES TAX</b>		<b>54,136,000</b>	41

\* Unlike prior years, in which 8% of the Measure A funds are allocated to Caltrain for Operations, TA will retain the 16% allocation for Caltrain in FY23. If funds are needed for Caltrain capital needs in FY23, TA staff will review the request with the TA Board in subsequent meetings.

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

\*\*\* 4% of Measure W Countywide Highway allocated to the TDM subcategory