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

## ATTACHMENT B

## FY2011 ALLOCATIONS AND EXPENDITURES

ANUAL ALLOCATIONS:  ALLOCATION TO LOCAL ENTITIES NA 13,500,000 NIA TRANSFER TO SMCTD FOR CALTRAIN NA 4,800,000 NIA PARATRAINST NA 2,400,000 NIA SAN MATEO COUNTY SHUTTLE NA 1,458,888 NIA SFO BART EXTENSION NIA 1,458,888 NIA SFO BART EXTENSION NIA 1,200,000 NIA SFO BART E		Prior Approved Budget	FY2011 Adopted	Total Approved Budget	Budgeted Non-Measure A	Total Measure A Share
TRANSFER TO SMCTD FOR CALTRAIN	ANNUAL ALLOCATIONS:					
PARTRANSIT	ALLOCATION TO LOCAL ENTITIES	N/A	13,500,000			N/A
SAN MATEO COUNTY SHUTTLE	TRANSFER TO SMCTD FOR CALTRAIN	N/A	4,800,000			N/A
NA   1,200.000   23,358,888   23,358,888   23,358,888   24,218,000	PARATRANSIT	N/A	2,400,000			N/A
PROGRAM EXPENDITURES:  ALTERNATIVE CONGESTION RELIEF DUMBARTON 00741 Maintenance of Way 415,000 420,500 835,500 CALTRAIN 00605 San Maleo Local Share JPB CIP 43,804,440 PEDESTRIAN AND BICYCLE PROGRAM TBD Set-aside for Call for Projects TBD CAGA Pedestrian and Bicycle Plan LOCAL SHUTTLE TBD Set-aside for Call for Projects STREETS AND HIGHWAYS 00621 Broadway Interchange 00622 Willow Interchange 4,000,000 00622 Willow Interchange 4,000,000 00622 Willow Interchange 6,200,000 00768 84/101 Interchange 6,204,000 00768 84/101 Interchange 6,204,000 00768 B4/101 Interchange 6,200,000 00768 B4/101 Interchange 6,200,						
PROGRAM EXPENDITURES:  ALTERNATIVE CONGESTION RELIEF DUMBARTON 00741 Maintenance of Way 415,000 420,500 420,500 835,500 - 835,500 - 835,500 CALTRAIN 00605 San Mateo Local Share JPB CIP 43,804,440 83,000,000 46,804,440 PEDESTRIAN AND BICYCLE PROGRAM TBD Sct-aside for Call for Projects TBD Sct-aside for Call for Projec	SFO BART EXTENSION	N/A				N/A
ALTERNATIVE CONGESTION RELIEF  DUMBARTON  00741 Maintenance of Way  A15,000  A20,500  A35,500  A600,000  A6,804,440  A6,804,440  BEDESTRIAN AND BICYCLE PROGRAM  TBD Set-aside for Call for Projects  TBD Set-aside for Call for Projects			23,358,888			
DUMBARTON 00741 Maintenance of Way         415,000         420,500         835,500         -         835,500           CALTRAIN 00605 San Mateo Local Share JPB CIP 00605 San Mateo Local Share JPB CIP 00605 San Mateo Local Share JPB CIP 00605 San Mateo Local Share JPB CIP 43,804,440         43,804,440         3,000,000 46,804,440         46,804,440           PEDESTRIAN AND BICYCLE PROGRAM TBD Scl-aside for Call for Projects         -         1,700,000 100,000         1,700,000 100,000         -         1,700,000 100,000           LOCAL SHUTTLE TBD Scl-aside for Call for Projects         -         941,112 941,112         941,112         -         941,112           STREETS AND HIGHWAYS 00621 Broadway Interchange 00622 Willow Interchange 00622 Willow Interchange 00768 84/101	PROGRAM EXPENDITURES:					
Maintenance of Way			600,000	600,000		600,000
CALTRAIN						
00605 San Mateo Local Share JPB CIP         43,804,440         3,000,000         46,804,440         46,804,440           PEDESTRIAN AND BICYCLE PROGRAM		415,000	420,500	835,500	-	835,500
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 100,000 100,000 100,000 100,000  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 00622 Willow Interchange 6,200,000 1,000,000 7,200,000 - 7,200,000 00768 84/101 Interchange 62,419,440 12,979,612 75,399,052 4,218,000 71,181,052  OVERSIGHT:  TBD Program Planning and Management 500,000 970,000 1,470,000 - 1,470,000 - 1,470,000						
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         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           OVERSIGHT:           TBD Program Planning and Management         500,000         970,000         1,470,000         -         1,470,000		43,804,440	3,000,000	46,804,440		46,804,440
TBD         CCAG Pedestrian and Bicycle Plan         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         - 5,000,000           00768 84/101 Interchange         62,419,440         12,979,612         75,399,052         4,218,000         71,181,052           OVERSIGHT:           TBD         Program Planning and Management         500,000         970,000         1,470,000         - 1,470,000         - 1,470,000						
LOCAL SHUTTLE   TBD   Set-aside for Call for Projects   Set-aside for Call for Projects   STREETS AND HIGHWAYS   STREETS AND HIGHWAYS   STREETS AND HIGHWAYS   Street   Stre	· · · · · · · · · · · · · · · · · · ·	-			-	
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           OVERSIGHT:           TBD         Program Planning and Management         500,000         970,000         1,470,000         -         1,470,000			100,000	100,000		100,000
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           OVERSIGHT:           TBD Program Planning and Management         500,000         970,000         1,470,000         -         1,470,000			0.4.440	0.4.4.0		
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           OVERSIGHT:           TBD Program Planning and Management         500,000         970,000         1,470,000         -         1,470,000		-	941,112	941,112	-	941,112
00622 Willow Interchange       4,000,000		0.000.000	4 240 000	12 210 000	4.210.000 (-)	0.000.000
00768 84/101 Interchange     6,200,000 62,419,440     1,000,000 1,000,000 7,200,000 7,200,000 7,200,000 71,181,052       OVERSIGHT:       TBD Program Planning and Management     500,000 970,000 1,470,000 - 1,470,000 - 1,470,000					4,218,000 (a)	
OVERSIGHT:         TBD         Program Planning and Management         500,000         970,000         1,470,000         -         1,470,000					-	
OVERSIGHT: TBD Program Planning and Management 500,000 970,000 1,470,000 - 1,470,000	00708 84/101 interchange				4 219 000	
TBD Program Planning and Management 500,000 970,000 1,470,000 - 1,470,000		02,419,440	12,979,012	75,399,032	4,210,000	71,101,032
TBD Program Planning and Management 500,000 970,000 1,470,000 - 1,470,000	OVERSIGHT:					
	O'ELOIOITI.					
	TBD Program Planning and Management	500.000	970.000	1.470.000	<del>-</del>	1.470.000
					-	

<sup>(</sup>a) State Transportation Improvement Program funds for FY2011