

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2021 ADOPTED OPERATING BUDGET**

Attachment A

	<u>FY2019 ACTUAL</u>	<u>FY2020 FORECAST</u>	<u>FY2021 ADOPTED BUDGET</u>	<u>FY2021 ADOPTED BUDGET vs FY2020 FORECAST</u>	<u>Percent Change</u>
	A	B	C	D D = C-B	E E = D / B
<u>SOURCES OF FUNDS:</u>					
Operating Revenues					
1 Passenger Fares	15,566,274	11,890,000	5,260,150	(6,629,850)	-55.8%
2 Local TDA and STA Funds	47,756,454	56,758,960	45,138,493	(11,620,467)	-20.5%
3 Pass through to Other Agencies	741,601	316,000	580,345	264,345	83.7%
4 CARES ACT Funds		2,794,177	25,547,295	22,753,118	814.3%
5 Operating Grants	4,456,486	2,810,717	3,338,767	528,051	18.8%
6 SMCTA Measure A	11,088,528	12,693,860	10,597,344	(2,096,516)	-16.5%
7 SM County Measure K & Other	2,500,000	-	-	-	n/a
8 AB434, TA Funded Shuttles & Other	424,000	417,100	452,000	34,900	8.4%
9 Subtotal - Operating Revenues	82,533,344	87,680,814	90,914,394	3,233,580	3.7%
Other Revenue Sources					
* 11 District Sales Tax	100,728,547	91,640,913	80,000,000	(11,640,913)	-12.7%
12 Measure W Sales Tax	-	44,108,196	40,000,000	(4,108,196)	-9.3%
13 Investment Income	3,494,289	3,600,000	3,630,000	30,000	0.8%
14 Other Interest, Rent & Other Income	8,254,748	8,195,835	6,902,350	(1,293,485)	-15.8%
15 Due from PCJPB, SMCTA, JPA & SAMTR Capital W&B	31,179,608	35,731,377	31,950,189	(3,781,188)	-10.6%
16					
17 Subtotal - Other Revenues	143,657,192	183,276,321	162,482,539	(20,793,782)	-11.3%
18					
19 TOTAL SOURCE OF FUNDS	226,190,536	270,957,135	253,396,933	(17,560,202)	-6.5%
20					
<u>USES OF FUNDS:</u>					
22 PCJPB, SMCTA, JPA & SAMTR Capital Wage & Benefits	31,179,608	35,731,377	31,950,189	(3,781,188)	-10.6%
23 Motor Bus	132,311,631	144,322,085	146,116,387	1,794,302	1.2%
24 A.D.A. Programs	17,235,683	18,056,985	19,100,642	1,043,657	5.8%
25 Caltrain	7,634,400	9,239,456	8,876,887	(362,569)	-3.9%
26 Multi-Modal Programs	2,044,479	2,678,911	2,676,890	(2,021)	-0.1%
27 Pass through to Other Agencies	741,601	316,000	580,345	264,345	83.7%
28 Land Transfer Interest Expense	77,419	45,716	95,411	49,695	108.7%
29 Total Operating Expenses	191,224,822	210,390,530	209,396,751	(993,779)	-0.5%
30					
31 Total Operating Surplus/(Deficit)	34,965,714	60,566,605	44,000,182	(16,566,423)	-27.4%
32					
33 District Sales Tax Capital	10,929,119	8,494,119	5,594,180	(2,899,939)	-34.1%
34 Measure W Sales Tax Capital		2,435,000	1,000,000	(1,435,000)	-58.9%
35 Reserves for Future Capital allocation			18,257,063	18,257,063	n/a
36 Sales Tax Allocation - Capital Programs	10,929,119	10,929,119	24,851,243	13,922,124	127.4%
37					
38 Total Debt Service	21,600,028	19,358,210	19,148,939	(209,271)	-1.1%
39					
40 Total Uses of Funds	223,753,969	240,677,859	253,396,933	12,719,074	5.3%
41					
42 PROJECTED SURPLUS/(DEFICIT)	2,436,567	30,279,276	-	(30,279,276)	-100.0%

* District Sales Tax for FY2020 Forecast includes prior year adjustments and therefore will show a higher percent change than Measure W

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	A	B	C	D D = C-B	E E = D / B
OPERATING REVENUES - MOTOR BUS:					
1 PASSENGER FARES	14,699,628	11,252,417	5,071,876	(6,180,541)	-54.9%
2					
3 LOCAL (TDA) TRANSIT FUND:	39,725,672	43,328,771	39,059,834	(4,268,937)	-9.9%
4					
5 STATE TRANSIT ASSISTANCE:	5,939,957	9,506,480	3,540,136	(5,966,344)	-62.8%
6					
7 OPERATING GRANTS:	2,075,579	735,193	1,256,231	521,039	70.9%
8					
9 DISTRICT SALES TAX REVENUE:	61,011,082	71,579,405	90,606,856	19,027,451	26.6%
10					
11 INVESTMENT INTEREST INCOME	3,036,227	3,005,000	3,125,000	120,000	4.0%
12					
OTHER REVENUE SOURCES:					
14 Rental Income	2,600,000	1,800,000	1,451,492	(348,508)	-19.4%
15 Advertising Income	1,205,307	1,233,331	804,549	(428,782)	-34.8%
16 Other Income	2,018,179	1,881,488	1,200,413	(681,075)	-36.2%
17 TOTAL OTHER REVENUES	5,823,486	4,914,819	3,456,454	-1,458,365	-29.7%
18					
19 TOTAL MOTOR BUS	132,311,632	144,322,085	146,116,387	1,794,302	1.2%
20					
AMERICAN DISABILITIES ACT:					
22 Passenger Fares-Redi Wheels	866,646	637,583	188,274	(449,309)	-70.5%
23 Local TDA 4.5 Redi Wheels	2,090,825	2,348,158	2,062,681	(285,477)	-12.2%
24 Local STA - Paratransit	-	1,575,551	475,842	(1,099,709)	-69.8%
25 Operating Grants	2,380,907	2,075,524	2,082,536	7,012	0.3%
26 District Sales Tax Revenue - ADA	4,085,115	5,970,765	8,986,309	3,015,544	50.5%
27 Interest Income-Paratransit Fund	458,062	595,000	505,000	(90,000)	-15.1%
28 SMCTA Measure A Redi-Wheels	3,454,128	3,454,404	3,200,000	(254,404)	-7.4%
29 SM County Measure K & Other	2,500,000	-	-	-	N/A
30 Measure M Paratransit	1,400,000	1,400,000	1,600,000	200,000	14.3%
31 TOTAL ADA PROGRAMS	17,235,683	18,056,985	19,100,642	1,043,657	5.8%
32					
MULTI-MODAL TRANSIT PROGRAMS:					
34 Transfer from SMCTA for Caltrain	7,634,400	9,239,456	7,397,344	(1,842,112)	-19.9%
35 District Sales Tax - Caltrain			1,479,543	1,479,543	n/a
36 AB434, TA Funded Shuttles & Other	424,000	417,100	452,000	34,900	8.4%
37 Employer SamTrans Shuttle Funds	1,031,262	1,594,700	1,554,500	(40,200)	-2.5%
38 Dumbarton Rental Income		286,316	291,396	5,080	1.8%
39 District Sales Tax - Other Multi-Modal	589,218	380,795	378,994	(1,801)	-0.5%
40 TOTAL MULTI-MODAL	9,678,879	11,918,367	11,553,777	(364,590)	-3.1%
41 TOTAL REVENUES	159,226,194	174,297,437	176,770,806	2,473,369	1.4%

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DISTRICT OPERATING EXPENSE						
1	Motor Bus Wages and Benefits	75,074,626	78,108,176	76,632,302	(1,475,874)	-1.9%
2	Services					
3	Board of Directors	93,796	132,116	122,366	(9,750)	-7.4%
4	Contracted Vehicle Maintenance	1,107,100	1,335,519	1,277,216	(58,303)	-4.4%
5	Property Maintenance	1,488,873	1,753,596	1,833,000	79,404	4.5%
6	Professional Services	4,926,020	4,484,743	5,454,806	970,063	21.6%
7	Technical Services	7,507,823	9,266,615	10,618,112	1,351,497	14.6%
8	Other Services	2,925,587	3,675,419	4,197,236	521,817	14.2%
9						
10	Materials & Supply					
11	Fuel and Lubricants	3,545,884	3,472,512	2,567,023	(905,489)	-26.1%
12	Bus Parts and Materials	1,801,650	1,839,863	2,149,404	309,541	16.8%
13	Uniform and Drivers Expense	425,301	456,813	712,678	255,865	56.0%
14	Timetables and Tickets	96,621	158,500	215,000	56,500	35.6%
15	Office Supplies/Printing	542,890	475,104	665,791	190,687	40.1%
16	Other Materials and Supply	123,605	143,600	142,800	(800)	-0.6%
17						
18	Utilities					
19	Telecommunications	520,167	571,061	667,500	96,439	16.9%
20	Other Utilities	1,147,348	1,271,530	1,778,540	507,010	39.9%
21	Insurance	1,512,195	1,524,531	2,202,982	678,451	44.5%
22	Claims Reserves and Payments	60,834	2,455,563	1,455,563	(1,000,000)	-40.7%
23	Workers Compensation	2,945,302	3,732,568	3,817,674	85,106	2.3%
24	Taxes and License Fees	800,793	919,556	836,273	(83,283)	-9.1%
25	Leases and Rentals	186,302	191,926	71,800	(120,126)	-62.6%
26	Promotional and Legal Advertising	739,972	1,240,367	1,098,250	(142,117)	-11.5%
27	Training & Business Travel	344,263	569,793	472,432	(97,361)	-17.1%
28	Dues & Membership	120,941	172,143	201,853	29,710	17.3%
29	Postage and Other	106,802	184,780	216,580	31,800	17.2%
30						
31	Total District Operated Buses	108,144,695	118,136,395	119,407,181	1,270,786	1.1%
32						
33	CONTRACTED BUS SERVICES					
34	Contracted Urban Bus Service	21,169,634	21,551,200	22,704,800	1,153,600	5.4%
35	Coastside Services	1,616,067	1,738,200	1,754,000	15,800	0.9%
36	Redi Coast Non-ADA	216,667	263,700	260,800	(2,900)	-1.1%
37	La Honda - Pescadero	51,713	55,130	55,130	-	0.0%
38	SamCoast - Pescadero	97,545	143,700	149,000	5,300	3.7%
39	CUB Related Wages & Benefits	256,784	499,764	440,419	(59,345)	-11.9%
40	CUB Related Other Support	117,238	118,500	109,200	(9,300)	-7.8%
41	CUB Insurance	459,969	597,097	1,017,457	420,360	70.4%
42	CUB Claims Reserves & Payments	181,320	1,218,400	218,400	(1,000,000)	-82.1%
43	Total Contracted Bus Service	24,166,937	26,185,691	26,709,206	523,515	2.0%
44	TOTAL MOTOR BUS	132,311,631	144,322,085	146,116,387	1,794,302	1.2%

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AMERICAN DISABILITY ACT PROGRAMS					
45 Elderly & Disabled/Redi-Wheels	5,108,254	5,000,000	6,929,800	1,929,800	38.6%
46 ADA Sedan/Taxi Service	5,431,433	6,000,000	3,629,400	(2,370,600)	-39.5%
47 Coastside ADA	1,828,431	1,921,400	2,032,900	111,500	5.8%
48 ADA Related Wages & Benefits	2,682,812	2,530,107	2,649,599	119,492	4.7%
49 ADA Related Other Support	1,764,805	1,960,214	2,863,778	903,564	46.1%
50 ADA Insurance	374,023	426,864	776,765	349,901	82.0%
51 ADA Claims Reserves & Payments	45,925	218,400	218,400	-	0.0%
52 Total ADA Programs	17,235,683	18,056,985	19,100,642	1,043,657	5.8%
53					
MULTI-MODAL TRANSIT PROGRAMS					
54					
CALTRAIN SERVICE					
56 Peninsula Rail Service	7,634,400	9,239,456	8,876,887	(362,569)	-3.9%
57 Total Caltrain Service	7,634,400	9,239,456	8,876,887	(362,569)	-3.9%
58					
OTHER SUPPORT					
59					
60 SamTrans Shuttle Service	1,531,663	2,128,700	2,101,500	(27,200)	-1.3%
61 Shuttle Related Wages & Benefits	86,307	89,095	92,875	3,780	4.2%
62 Dumbarton M.O.W.	243,985	286,316	309,515	23,199	8.1%
63 Maintenance multimodal Facilities	182,525	174,800	173,000	(1,800)	-1.0%
64 Total Other Support	2,044,479	2,678,911	2,676,890	(2,021)	-0.1%
65					
66 TOTAL MULTI-MODAL PROGRAMS	9,678,879	11,918,367	11,553,777	(364,590)	-3.1%
67					
68 TOTAL OPERATING EXPENSES	159,226,194	174,297,437	176,770,806	2,473,369	1.4%
69					