

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2022 ADOPTED OPERATING BUDGET**

Attachment A

	<u>FY2020 ACTUALS</u>	<u>FY2021 ADOPTED BUDGET</u>	<u>FY2021 FORECAST</u>	<u>FY2022 ADOPTED BUDGET</u>	<u>FY2022 ADOPTED BUDGET vs FY2021 FORECAST</u>	<u>Percent Change</u>
	A	B	C	D	E	F
					E = D - C	F = E / C
SOURCES OF FUNDS:						
Operating Revenues						
1 Passenger Fares	11,689,659	5,260,150	5,114,893	8,183,000	3,068,107	60.0%
2 Local TDA and STA Funds	59,050,458	45,138,493	45,138,493	42,499,928	(2,638,565)	-5.8%
3 Pass through to Other Agencies	316,000	580,345	580,345	597,375	17,030	2.9%
4 FY22 CRRSAA (FY21 CARES ACT)	2,794,177	25,547,295	42,108,358	16,037,830	(26,070,528)	-61.9%
5 Operating Grants	3,170,140	3,338,767	3,338,767	4,392,998	1,054,231	31.6%
6 SMCTA Measure A	12,879,456	10,597,344	10,597,344	3,785,600	(6,811,744)	-64.3%
7 AB434, TA Funded Shuttles & Other	392,220	452,000	452,000	315,900	(136,100)	-30.1%
8 Subtotal - Operating Revenues	90,292,110	90,914,394	107,330,200	75,812,631	(31,517,569)	-29.4%
Other Revenue Sources						
10 District Sales Tax	91,640,913	80,000,000	87,720,193	96,490,000	8,769,807	10.0%
11 Measure W Sales Tax	44,194,197	40,000,000	43,874,656	48,245,000	4,370,344	10.0%
12 Investment Income	4,412,440	3,630,000	3,630,000	2,840,000	(790,000)	-21.8%
13 Other Interest, Rent & Other Income	7,698,349	6,902,350	8,521,350	5,845,069	(2,676,281)	-31.4%
14 PCJPB, SMCTA & SAMTR Capital W&B	24,951,081	31,950,189	31,950,189	33,829,222	1,879,033	5.9%
15 Subtotal - Other Revenues	172,896,980	162,482,539	175,696,388	187,249,291	11,552,903	6.6%
17 TOTAL SOURCE OF FUNDS	263,189,090	253,396,933	283,026,588	263,061,922	(19,964,666)	-7.1%
USES OF FUNDS:						
20 PCJPB, SMCTA & SAMTR Capital W&B	24,951,081	31,950,189	31,950,189	33,829,222	1,879,033	5.9%
21 Motor Bus	135,641,488	146,116,387	138,623,588	144,208,978	5,585,390	4.0%
22 A.D.A. Programs	16,143,847	19,100,642	14,749,114	17,877,833	3,128,719	21.2%
23 Caltrain	9,239,456	8,876,887	8,876,887	-	(8,876,887)	-100.0%
24 Multi-Modal Programs	2,339,236	2,676,890	2,386,890	2,780,281	393,391	16.5%
25 Pass through to Other Agencies	316,000	580,345	580,345	597,375	17,030	2.9%
26 Land Transfer Interest Expense	78,036	95,411	95,411	95,411	-	0.0%
27 Total Operating Expenses	188,709,144	209,396,751	197,262,424	199,389,100	2,126,676	1.1%
29 Total Operating Surplus/(Deficit)	74,479,946	44,000,182	85,764,164	63,672,822	(22,091,342)	-25.8%
31 District Sales Tax Capital	8,494,119	5,594,180	5,594,180	3,642,205	(1,951,975)	-34.9%
32 Measure W Sales Tax Capital	2,435,000	1,000,000	1,000,000	6,810,721	5,810,721	581.1%
33 Reserves for Future Capital Allocation	-	18,257,063	48,257,063	-	(48,257,063)	-100.0%
34 Sales Tax Allocation - Capital Programs	10,929,119	24,851,243	54,851,243	10,452,926	(44,398,317)	-80.9%
36 Total Debt Service	19,358,210	19,148,939	19,148,939	19,149,881	942	0.0%
38 Reserve for Operating Reserve Fund	-	-	-	41,240,626	41,240,626	n/a
39 Reserve for Sales Tax Stabilization Fund	-	-	-	14,473,500	14,473,500	n/a
40 Draw from prior year surplus	-	-	-	(21,644,111)	(21,644,111)	n/a
42 Total Uses of Funds	218,996,473	253,396,933	271,262,606	263,061,922	(8,200,684)	-3.0%
43 PROJECTED SURPLUS/(DEFICIT)	44,192,617	-	11,763,982	-	(11,763,982)	-100.0%

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2022 ADOPTED OPERATING BUDGET**

Attachment A

	<u>FY2020 ACTUALS</u>	<u>FY2021 ADOPTED BUDGET</u>	<u>FY2021 FORECAST</u>	<u>FY2022 ADOPTED BUDGET</u>	<u>FY2022 ADOPTED BUDGET vs FY2021 FORECAST</u>	<u>Percent Change</u>
	A	B	C	D	E	F
<u>SOURCES OF FUNDS:</u>					<u>E = D - C</u>	<u>F = E / C</u>
OPERATING REVENUES - MOTOR BUS:						
1 PASSENGER FARES	11,017,092	5,071,876	4,926,619	7,753,000	2,826,381	57.4%
2						
3 LOCAL (TDA) TRANSIT FUND:	45,351,442	39,059,834	39,059,834	34,473,853	(4,585,981)	-11.7%
4						
5 STATE TRANSIT ASSISTANCE:	9,502,421	3,540,136	3,540,136	5,575,975	2,035,839	57.5%
6						
7 OPERATING GRANTS:	957,871	1,256,231	1,256,231	1,808,887	552,656	44.0%
8						
9 DISTRICT SALES TAX REVENUE:	60,446,821	90,606,856	81,359,314	89,551,669	8,192,355	10.1%
10						
11 INVESTMENT INTEREST INCOME	3,757,229	3,125,000	3,125,000	2,475,000	(650,000)	-20.8%
12						
OTHER REVENUE SOURCES:						
14 Rental Income	2,041,078	1,451,492	1,451,492	1,684,688	233,196	16.1%
15 Advertising Income	1,248,749	804,549	804,549	745,500	(59,049)	-7.3%
16 Other Income	1,318,786	1,200,413	3,100,413	140,406	(2,960,007)	-95.5%
17 TOTAL OTHER REVENUES	4,608,613	3,456,454	5,356,454	2,570,594	(2,785,860)	-52.0%
18						
19 TOTAL MOTOR BUS	135,641,488	146,116,387	138,623,588	144,208,978	5,585,390	4.0%
20						
AMERICAN DISABILITIES ACT:						
22 Passenger Fares Redi-Wheels	672,567	188,274	188,274	430,000	241,726	128.4%
23 Local TDA 4.5 Redi-Wheels	2,533,461	2,062,681	2,062,681	1,814,413	(248,268)	-12.0%
24 Local STA - Paratransit	1,663,134	475,842	475,842	635,687	159,845	33.6%
25 Operating Grants	2,212,268	2,082,536	2,082,536	2,584,111	501,575	24.1%
26 District Sales Tax Revenue - ADA	3,375,958	8,986,309	4,634,781	6,913,022	2,278,241	49.2%
27 Interest Income-Paratransit Fund	655,211	505,000	505,000	365,000	(140,000)	-27.7%
28 SMCTA Measure A Redi-Wheels	3,640,000	3,200,000	3,200,000	3,785,600	585,600	18.3%
29 Measure M Paratransit	1,391,248	1,600,000	1,600,000	1,350,000	(250,000)	-15.6%
30 TOTAL ADA PROGRAMS	16,143,847	19,100,642	14,749,114	17,877,833	3,128,719	21.2%
31						
MULTI-MODAL TRANSIT PROGRAMS:						
33 Transfer from SMCTA for Caltrain	9,239,456	7,397,344	7,397,344	-	(7,397,344)	-100.0%
34 District Sales Tax Caltrain	-	1,479,543	1,479,543	-	(1,479,543)	-100.0%
35 AB434, TA Funded Shuttles & Other	392,220	452,000	452,000	315,900	(136,100)	-30.1%
36 Employer SamTrans Shuttle Funds	1,267,071	1,554,500	1,273,500	1,762,500	489,000	38.4%
37 Dumbarton Rental Income	431,417	291,396	291,396	161,975	(129,421)	-44.4%
38 District Sales Tax - Other Multi Modal	248,528	378,994	369,994	539,906	169,912	45.9%
39 TOTAL MULTI-MODAL	11,578,692	11,553,777	11,263,777	2,780,281	(8,483,496)	-75.3%
40 TOTAL REVENUES	163,364,027	176,770,806	164,636,479	164,867,092	230,613	0.1%

SAN MATEO COUNTY TRANSIT DISTRICT

Attachment A

FY2022 ADOPTED OPERATING BUDGET

	<u>FY2020 ACTUALS</u>	<u>FY2021 ADOPTED BUDGET</u>	<u>FY2021 FORECAST</u>	<u>FY2022 ADOPTED BUDGET</u>	<u>FY2022 ADOPTED BUDGET vs FY2021 FORECAST</u>	<u>Percent Change</u>	
	A	B	C	D	E	F	
<u>SOURCES OF FUNDS:</u>					E = D - C	F = E / C	
DISTRICT OPERATING EXPENSE							
1	Motor Bus Wages and Benefits	74,601,918	76,632,302	75,682,907	74,245,160	(1,437,746)	-1.9%
2	Services						
3	Board of Directors	101,863	122,366	108,366	118,733	10,367	9.6%
4	Contracted Vehicle Maintenance	1,289,280	1,277,216	1,228,216	1,364,178	135,962	11.1%
5	Property Maintenance	1,652,224	1,833,000	1,743,000	1,757,000	14,000	0.8%
6	Professional Services	4,005,089	5,454,806	5,398,402	5,998,730	600,328	11.1%
7	Technical Services	8,621,345	10,618,112	9,875,112	10,299,017	423,905	4.3%
8	Other Services	3,894,054	4,197,236	3,716,236	4,341,939	625,703	16.8%
9							
10	Materials & Supply						
11	Fuel and Lubricants	2,846,466	2,567,023	2,087,023	3,526,864	1,439,841	69.0%
12	Bus Parts and Materials	1,811,826	2,149,404	2,017,404	2,095,610	78,206	3.9%
13	Uniform and Drivers Expense	399,997	712,678	554,678	1,093,563	538,885	97.2%
14	Timetables and Tickets	123,836	215,000	82,000	224,134	142,134	173.3%
15	Office Supplies/Printing	487,450	665,791	583,791	405,194	(178,597)	-30.6%
16	Other Materials and Supply	159,529	142,800	126,800	136,800	10,000	7.9%
17							
18	Utilities						
19	Telecommunications	587,610	667,500	665,500	669,200	3,700	0.6%
20	Other Utilities	1,254,117	1,778,540	1,709,540	1,639,000	(70,540)	-4.1%
21	Insurance	1,515,065	2,202,982	2,202,982	3,030,945	827,963	37.6%
22	Claims Reserves and Payments	1,672,928	1,455,563	655,563	600,000	(55,563)	-8.5%
23	Workers Compensation	2,667,005	3,817,674	3,696,674	3,756,275	59,601	1.6%
24	Taxes and License Fees	802,190	836,273	792,273	967,142	174,869	22.1%
25	Leases and Rentals	91,593	71,800	71,800	81,900	10,100	14.1%
26	Promotional and Legal Advertising	613,436	1,098,250	881,250	1,252,443	371,193	42.1%
27	Training & Business Travel	337,503	472,432	447,432	675,125	227,693	50.9%
28	Dues & Membership	127,516	201,853	182,853	188,467	5,614	3.1%
29	Postage and Other	216,876	216,580	154,580	217,442	62,862	40.7%
30							
31	Total District Operated Buses	109,880,714	119,407,181	114,664,382	118,684,861	4,020,480	3.5%
32							
33	CONTRACTED BUS SERVICES						
34	Contracted Urban Bus Service	20,676,396	22,704,800	20,204,800	21,123,100	918,300	4.5%
35	Coastside Services	1,594,447	1,754,000	1,600,000	1,677,800	77,800	4.9%
36	Redi Coast Non-ADA	226,679	260,800	219,800	229,300	9,500	4.3%
37	La Honda - Pescadero	51,156	55,130	52,130	52,600	470	0.9%
38	SamCoast - Pescadero	74,130	149,000	108,000	72,000	(36,000)	-33.3%
39	CUB Related Wages & Benefits	375,922	440,419	440,419	505,717	65,298	14.8%
40	CUB Related Other Support	119,611	109,200	98,200	143,936	45,736	46.6%
41	CUB Insurance	459,119	1,017,457	1,017,457	1,519,664	502,207	49.4%
42	CUB Claims Reserves & Payments	2,183,314	218,400	218,400	200,000	(18,400)	-8.4%
43	Total Contracted Bus Service	25,760,775	26,709,206	23,959,206	25,524,117	1,564,911	6.5%
44	TOTAL MOTOR BUS	135,641,488	146,116,387	138,623,588	144,208,978	5,585,390	4.0%

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2022 ADOPTED OPERATING BUDGET**

Attachment A

	<u>FY2020 ACTUALS</u>	<u>FY2021 ADOPTED BUDGET</u>	<u>FY2021 FORECAST</u>	<u>FY2022 ADOPTED BUDGET</u>	<u>FY2022 ADOPTED BUDGET vs FY2021 FORECAST</u>	<u>Percent Change</u>	
	A	B	C	D	E	F	
SOURCES OF FUNDS:					E = D-C	F = E / C	
PARATRANSIT							
45	Elderly & Disabled/Redi-Wheels	5,611,495	6,929,800	6,754,800	7,675,510	920,710	13.6%
46	ADA Sedan/Taxi Service	4,601,748	3,629,400	1,929,400	2,212,350	282,950	14.7%
47	Coastside ADA	1,648,098	2,032,900	1,197,900	1,500,000	302,100	25.2%
48	ADA Related Wages & Benefits	2,661,044	2,649,599	2,649,599	2,768,826	119,227	4.5%
49	ADA Related Other Support	1,544,111	2,863,778	1,222,250	2,332,603	1,110,353	90.8%
50	ADA Insurance	383,104	776,765	776,765	1,188,544	411,779	53.0%
51	ADA Claims Reserves & Payments	(305,752)	218,400	218,400	200,000	(18,400)	-0.2%
52	Total ADA Programs	16,143,847	19,100,642	14,749,114	17,877,833	3,128,719	21.2%
53							
54	MULTI-MODAL TRANSIT PROGRAMS						
55							
56	CALTRAIN SERVICE						
57	Peninsula Rail Service	9,239,456	8,876,887	8,876,887	-	(8,876,887)	-100.0%
58	Total Caltrain Service	9,239,456	8,876,887	8,876,887	-	(8,876,887)	-100.0%
59							
60	OTHER SUPPORT						
61	SamTrans Shuttle Service	1,954,799	2,101,500	1,820,500	2,331,501	511,001	28.1%
62	Shuttle Related Wages & Benefits	63,346	92,875	92,875	91,806	(1,069)	-1.2%
63	Dumbarton M.O.W.	151,821	309,515	309,515	161,975	(147,540)	-47.7%
64	Maintenance multimodal Facilities	169,271	173,000	164,000	195,000	31,000	18.9%
65	Total Other Support	2,339,236	2,676,890	2,386,890	2,780,281	393,391	16.5%
66							
67	TOTAL MULTI-MODAL PROGRAMS	11,578,692	11,553,777	11,263,777	2,780,281	(8,483,496)	-75.3%
68							
69	TOTAL OPERATING EXPENSES	163,364,027	176,770,806	164,636,480	164,867,092	230,612	0.1%