

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

Attachment A

	<u>FY2019 ACTUAL</u>	<u>FY2020 FORECAST</u>	<u>FY2021 PROPOSED BUDGET</u>	<u>FY2021 PROPOSED BUDGET vs FY2020 FORECAST</u>	<u>Percent Change</u>
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D D = C-B</u>	<u>E E = D / B</u>
<b><u>SOURCES OF FUNDS:</u></b>					
<b>Operating Revenues</b>					
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 <b>Subtotal - Operating Revenues</b>	<b>82,533,344</b>	<b>87,680,814</b>	<b>90,914,394</b>	<b>3,233,580</b>	<b>3.7%</b>
<b>Other Revenue Sources</b>					
* 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 <b>Subtotal - Other Revenues</b>	<b>143,657,192</b>	<b>183,276,321</b>	<b>162,482,539</b>	<b>(20,793,782)</b>	<b>-11.3%</b>
18					
19 <b>TOTAL SOURCE OF FUNDS</b>	<b>226,190,536</b>	<b>270,957,135</b>	<b>253,396,933</b>	<b>(17,560,202)</b>	<b>-6.5%</b>
20					
<b><u>USES OF FUNDS:</u></b>					
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 <b>Total Operating Expenses</b>	<b>191,224,822</b>	<b>210,390,530</b>	<b>209,396,751</b>	<b>(993,779)</b>	<b>-0.5%</b>
30					
31 <b>Total Operating Surplus/(Deficit)</b>	<b>34,965,714</b>	<b>60,566,605</b>	<b>44,000,182</b>	<b>(16,566,423)</b>	<b>-27.4%</b>
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 <b>Sales Tax Allocation - Capital Programs</b>	<b>10,929,119</b>	<b>10,929,119</b>	<b>24,851,243</b>	<b>13,922,124</b>	<b>127.4%</b>
37					
38 <b>Total Debt Service</b>	<b>21,600,028</b>	<b>19,358,210</b>	<b>19,148,939</b>	<b>(209,271)</b>	<b>-1.1%</b>
39					
40 <b>Total Uses of Funds</b>	<b>223,753,969</b>	<b>240,677,859</b>	<b>253,396,933</b>	<b>12,719,074</b>	<b>5.3%</b>
41					
42 <b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>2,436,567</b>	<b>30,279,276</b>	<b>-</b>	<b>(30,279,276)</b>	<b>-100.0%</b>

\* 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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	<u>FY2019 ACTUAL</u>	<u>FY2020 FORECAST</u>	<u>FY2021 PROPOSED BUDGET</u>	<u>FY2021 PROPOSED BUDGET vs FY2020 FORECAST</u>	<u>Percent Change</u>
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D D = C-B</b>	<b>E E = D / B</b>
<b>OPERATING REVENUES - MOTOR BUS:</b>					
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					
<b>OTHER REVENUE SOURCES:</b>					
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 <b>TOTAL OTHER REVENUES</b>	<b>5,823,486</b>	<b>4,914,819</b>	<b>3,456,454</b>	<b>-1,458,365</b>	<b>-29.7%</b>
18					
19 <b>TOTAL MOTOR BUS</b>	<b>132,311,632</b>	<b>144,322,085</b>	<b>146,116,387</b>	<b>1,794,302</b>	<b>1.2%</b>
20					
<b>AMERICAN DISABILITIES ACT:</b>					
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 <b>TOTAL ADA PROGRAMS</b>	<b>17,235,683</b>	<b>18,056,985</b>	<b>19,100,642</b>	<b>1,043,657</b>	<b>5.8%</b>
32					
<b>MULTI-MODAL TRANSIT PROGRAMS:</b>					
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 <b>TOTAL MULTI-MODAL</b>	<b>9,678,879</b>	<b>11,918,367</b>	<b>11,553,777</b>	<b>(364,590)</b>	<b>-3.1%</b>
41 <b>TOTAL REVENUES</b>	<b>159,226,194</b>	<b>174,297,437</b>	<b>176,770,806</b>	<b>2,473,369</b>	<b>1.4%</b>

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	<u>FY2019 ACTUAL</u>	<u>FY2020 FORECAST</u>	<u>FY2021 PROPOSED BUDGET</u>	<u>FY2021 PROPOSED BUDGET vs FY2020 FORECAST</u>	<u>Percent Change</u>
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D D = C-B</b>	<b>E E = D / B</b>
<b>DISTRICT OPERATING EXPENSE</b>					
1 Motor Bus Wages and Benefits	75,074,626	78,108,176	76,632,302	(1,475,874)	-1.9%
2 <b>Services</b>					
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 <b>Materials &amp; Supply</b>					
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 <b>Utilities</b>					
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 <b>Total District Operated Buses</b>	<b>108,144,695</b>	<b>118,136,395</b>	<b>119,407,181</b>	<b>1,270,786</b>	<b>1.1%</b>
32					
33 <b>CONTRACTED BUS SERVICES</b>					
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 <b>Total Contracted Bus Service</b>	<b>24,166,937</b>	<b>26,185,691</b>	<b>26,709,206</b>	<b>523,515</b>	<b>2.0%</b>
44 <b>TOTAL MOTOR BUS</b>	<b>132,311,631</b>	<b>144,322,085</b>	<b>146,116,387</b>	<b>1,794,302</b>	<b>1.2%</b>

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	A	B	C	D D = C-B	E E = D / B	
<b>AMERICAN DISABILITY ACT PROGRAMS</b>						
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	<b>Total ADA Programs</b>	<b>17,235,683</b>	<b>18,056,985</b>	<b>19,100,642</b>	<b>1,043,657</b>	<b>5.8%</b>
53						
54	<b>MULTI-MODAL TRANSIT PROGRAMS</b>					
55						
56	<b>CALTRAIN SERVICE</b>					
57	Peninsula Rail Service	7,634,400	9,239,456	8,876,887	(362,569)	-3.9%
58	<b>Total Caltrain Service</b>	<b>7,634,400</b>	<b>9,239,456</b>	<b>8,876,887</b>	<b>(362,569)</b>	<b>-3.9%</b>
59						
60	<b>OTHER SUPPORT</b>					
61	SamTrans Shuttle Service	1,531,663	2,128,700	2,101,500	(27,200)	-1.3%
62	Shuttle Related Wages & Benefits	86,307	89,095	92,875	3,780	4.2%
63	Dumbarton M.O.W.	243,985	286,316	309,515	23,199	8.1%
64	Maintenance multimodal Facilities	182,525	174,800	173,000	(1,800)	-1.0%
65	<b>Total Other Support</b>	<b>2,044,479</b>	<b>2,678,911</b>	<b>2,676,890</b>	<b>(2,021)</b>	<b>-0.1%</b>
66						
67	<b>TOTAL MULTI-MODAL PROGRAMS</b>	<b>9,678,879</b>	<b>11,918,367</b>	<b>11,553,777</b>	<b>(364,590)</b>	<b>-3.1%</b>
68						
69	<b>TOTAL OPERATING EXPENSES</b>	<b>159,226,194</b>	<b>174,297,437</b>	<b>176,770,806</b>	<b>2,473,369</b>	<b>1.4%</b>

**San Mateo County Transit District  
Fiscal Year 2021 Amended Capital Budget**

PROJECT TITLE		PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted (prior to June Board Mtg)	FY2021 Adopted Budget	FY2021 Requested Amendment	FY2021 Amended Budget	Funding			
								<i>See Note 1</i>			
<b>1 REVENUE VEHICLE SUPPORT</b>								STA SOGR	District Sales Tax	Measure W	Other
1.1	Major Bus Components	Purchase of new parts, rebuilt parts and major bus components not accounted for in operating budget.	\$ 720,700		\$ 180,175	\$ 540,525	\$ 720,700		\$ 540,525		\$ 180,175
1.2	Maintenance Support Equipment	Equipment used to support day-to-day shop activities.	\$ 230,800			\$ 230,800	\$ 230,800	\$	230,800		
<b>Subtotal</b>					<b>\$ 180,175</b>	<b>\$ 771,325</b>	<b>\$ 951,500</b>	<b>\$ -</b>	<b>\$ 771,325</b>		<b>\$ 180,175</b>
<b>2 NON-REVENUE VEHICLE SUPPORT</b>											
2.1	Replacement Non-Rev Svc Support Vehicles	This procurement will replace two 2010 Ford Escape Hybrids, one 2010 Ford E250 Van, and one 2011 Ford Focus.	\$ 116,500			\$ 116,500	\$ 116,500		116,500		
<b>Subtotal</b>					<b>\$ -</b>	<b>\$ 116,500</b>	<b>\$ 116,500</b>	<b>\$ -</b>	<b>\$ 116,500</b>		<b>\$ -</b>
<b>3 INFORMATION TECHNOLOGY</b>											
3.1	Automating Daily Dispatching, Bid, Scheduling & Hastus in the Cloud	Installation of a computer aided dispatching (CAD) system that allows Transportation staff to manage weekly and daily exceptions to planned work assignments and Cloud based hosting of SamTrans current HASTUS run cutting and revision software system.	\$ 1,750,424	\$ -		\$ 1,750,424	\$ 1,750,424		1,750,424		
3.2	ITS PADS signs upgrade project from 3G to 4G Technology	This project will upgrade the cellular/Wi-Fi network devices and various transit centers that are still operating on 3G devices. This upgrade is required for our signs to continue to receive and display real-time predictive departure times after Jan 1, 2021 for SamTrans passengers.	\$ 75,000		\$ 75,000		\$ 75,000				\$ 75,000
3.3	Onboard Wi-Fi equipment retrofit for 225 buses.	This project will include the cost of procuring and installing onboard Wi-Fi equipment on 225 buses. This project will also cover the cost of the CAD/AVL backend configuration, hardware installation and a patch for the buses that will allow for the cellular connection to provide a real-time feed.	\$ 1,572,180		\$ 1,572,180		\$ 1,572,180	\$ 1,291,249	\$ 280,931		
3.4	Intranet Solution Replacement	Staff support and ICAP for the Intranet solution replacement.	\$ 481,000	\$ 350,000	\$ 131,000		\$ 131,000				\$ 131,000
<b>Subtotal</b>					<b>\$ 1,778,180</b>	<b>\$ 1,750,424</b>	<b>\$ 3,528,604</b>	<b>\$ 1,291,249</b>	<b>\$ 2,031,355</b>		<b>\$ 206,000</b>

## San Mateo County Transit District Fiscal Year 2021 Amended Capital Budget

PROJECT TITLE	PROJECT DESCRIPTION	Current Total Estimated Project Cost	Previously Budgeted (prior to June Board Mtg)	FY2021 Adopted Budget	FY2021 Requested Amendment	FY2021 Amended Budget	Funding				
							<i>See Note 1</i>				
<b>4 FACILITIES / CONSTRUCTION</b>											
4.1	Facilities Smaller Projects	Projects to maintain continuity of services and sustainability of a pleasant work environment, inclusive of routine maintenance or replacement.	1,430,000		\$ 300,000	\$ 1,130,000	\$ 1,430,000	\$ 1,130,000		\$ 300,000	
4.2	South Base Switchgear Replacement	Provide and support bid procurement, construction and closeout activities to replace the South Base Switchgear.	\$ 1,000,000	\$ -		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			
4.3	North Base Bus Washer Replacement	Demolish and remove the 1995 Bus Washer and install new bus washer.	\$ 935,000	\$ 540,000		\$ 395,000	\$ 395,000	\$ 395,000			
4.4	North and South Base Front Entrance Modifications	Study of the main entrances to North and South Base Maintenance/Operational Facilities to provide an upgraded and effective way to protect the District's staff and assets .	\$ 165,000	\$ -	\$ 165,000		\$ 165,000			\$ 165,000	
4.5	North Base 200 Operations Building Replacement	Engineering/geo-tech studies and final design/construction documents for North Base Building 200 Replacement.	\$ 1,000,000	\$ -		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			
4.6	South Base Pico Blvd Property	See Note 2 Acquire Pico Blvd, San Carlos Property to provide access to the South Base Facility and reduce operational expense.	\$ 3,061,918	\$ -	\$ 3,061,918		\$ 3,061,918			\$ 3,061,918	
<b>Subtotal</b>					<b>\$ 3,526,918</b>	<b>\$ 3,525,000</b>	<b>\$ 7,051,918</b>	<b>\$ -</b>	<b>\$ 2,525,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,526,918</b>
<b>5 Other</b>											
5.1	Contingency	Unforeseen capital expenditures	\$ 250,000	\$ -	\$ 100,000	\$ 150,000	\$ 250,000	\$ 150,000		\$ 100,000	
<b>Subtotal</b>					<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	
<b>GRAND TOTAL</b>			<b>\$ 12,788,522</b>	<b>\$ 890,000</b>	<b>\$ 5,585,273</b>	<b>\$ 6,313,249</b>	<b>\$ 11,898,522</b>	<b>\$ 1,291,249</b>	<b>\$ 5,594,180</b>	<b>\$ 1,000,000</b>	<b>\$ 4,013,093</b>

Notes:

- 1 *Other funding is savings of prior year's District sales tax from underruns in previously approved capital projects: 2011 Sustainable Program Development, 2014 SamTrans Strategic Plan, 2009 Comprehensive Operation Analysis-Phase 1*
- 2 *The South Base Pico Blvd Property purchased was approved at the September 2019 board meeting closed session to be funded by FY2020 District Sales Tax Funds.*